

Tehama County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 October 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP Urban
02	6152			<b>Tehama County Transportation Commission</b>			
<b>Beginning Balance as of:</b>							
(AB 1012 Report Unobligated Balance)						638,442	0
<b>Apportionment Adjustments</b>							
FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)					Z240		
FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)					Z400/Z003	214	
FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018					Z240		
FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018					Z400/Z003	579,742	
<b>Total Beginning Balance and Apportionments</b>						<b>1,218,398</b>	<b>0</b>
<b>Activities/Adjustments</b>							
<b>Obligations</b>							
No Activity this Month							
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>							
No Transfers/Exchanges							
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments includes obligations, transfers, and exchanges)</b>						<b>0</b>	<b>0</b>
<b>Beginning Balance as of:</b>							
(total beginning balance and apportionments less total activities/adjustments)						<b>1,218,398</b>	<b>0</b>

Note: This report was modified to show the breakdown of the Urban and Any Area funding.

<b>Any Area</b>
1,000,000
3,469
892,821
<b>1,896,290</b>
<b>0</b>
<b>0</b>
<b>0</b>
<b>1,896,290</b>