

Tehama County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 September 30, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
02	6152			Tehama County Transportation Commission				
				<b>Beginning Balance as of:</b>			<b>August 31, 2019</b>	
				(AB 1012 Report Unobligated Balance)		4	0	1,000,000
				<b>Apportionment Adjustments</b>				
				<b>Total Beginning Balance and Apportionments</b>		<b>4</b>	<b>0</b>	<b>1,000,000</b>
				<b>Project #</b>	<b>Location</b>	<b>Description</b>		
				<u>Activities/Adjustments</u>				
				<b>Obligations</b>				
				No Activity this Month				
				<b>Subtotal Obligations</b>		<b>0</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>0</b>
				<b>Total Activities/Adjustments includes obligations, transfers, and exchanges)</b>		<b>0</b>	<b>0</b>	<b>0</b>
				<b>Beginning Balance as of:</b>			<b>September 30, 2019</b>	
				<b>(total beginning balance and apportionments less total activities/adjustments)</b>		<b>4</b>	<b>0</b>	<b>1,000,000</b>