

Tehama County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 January 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
							Urban	Any Area	
02	6152			Tehama County Transportation Commission					
Beginning Balance as of:									
(AB 1012 Report Unobligated Balance)							1,810,393	0	927,302
Apportionment Adjustments									
Total Beginning Balance and Apportionments							1,810,393	0	927,302
<u>Activities/Adjustments</u>									
Obligations									
No Activity this Month									
Subtotal Obligations							0	0	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments includes obligations, transfers, and exchanges							0	0	0
Beginning Balance as of:									
(total beginning balance and apportionments less total activities/adjustments)							1,810,393	0	927,302