

Tehama County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 February 29, 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									
<b>Total Beginning Balance and Apportionments</b>							<b>1,810,393</b>	<b>0</b>	<b>927,302</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>(total beginning balance and apportionments less total activities/adjustments)</b>							<b>1,810,393</b>	<b>0</b>	<b>927,302</b>