

Tehama County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 July 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: June 30, 2020 (AB 1012 Report Unobligated Balance) | | | | | | 1,810,393 | 0 | 0 |
| Apportionment Adjustments | | | | | | | | |
| Total Beginning Balance and Apportionments | | | | | | 1,810,393 | 0 | 0 |
| <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: July 31, 2020 (total beginning balance and apportionments less total activities/adjustments) | | | | | | 1,810,393 | 0 | 0 |