

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

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	1,927,302
				October 31, 2019				
				Apportionment Adjustments				
Total Beginning Balance and Apportionments						1,810,393	0	1,927,302
Activities/Adjustments								
				Obligations				
02	6152	Tehama	11/26/2019	TEHAMA				
					RPSTPL-5908(100)			
					IN TEHAMA COUNTY, FROM INTERSECTION OF GYLE RD AND OLD HIGHWAY 99W NORTH TO SOUTH MAIN STREET IN THE CITY OF RED BLUFF ENDING AT			
						Z240		1,000,000
Subtotal Obligations						0	0	1,000,000
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments includes obligations, transfers, and exchanges						0	0	1,000,000
Beginning Balance as of:								
(total beginning balance and apportionments less total activities/adjustments)						1,810,393	0	927,302
November 30, 2019								