

Tehama County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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: August 31, 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: September 30, 2020 (total beginning balance and apportionments less total activities/adjustments)						1,810,393	0	0