

Tahoe Regional Planning Agency
 Monthly Activity Report
 CMAQ and RSTP
 January 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
03	6125			Tahoe Regional Planning Agency			
Beginning Balance as of: December 31, 2017 (AB 1012 Report Unobligated Balance)						3,436,077	3,922,188
Apportionment Adjustments							
Total Beginning Balance and Apportionments						3,436,077	3,922,188
<u>Activities/Adjustments</u>							
Obligations							
No Activity this Month							
Subtotal Obligations						0	0
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges						0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	0
Ending Balance as of: January 31, 2018 (total beginning balance and apportionments less total activities/adjustments)						3,436,077	3,922,188