

Tahoe Regional Planning Agency
 Monthly Activity Report
 CMAQ and RSTP
 July 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:			
				(AB 1012 Report Unobligated Balance)		1,353,030	1,711,725
				Apportionment Adjustments			
				Total Beginning Balance and Apportionments		1,353,030	1,711,725
				Activities/Adjustments			
				Obligations			
03	6125	El Dorado	07/13/2018	TAHOETRANDIST			
				STPLNI-6478(007)	LAKE TAHOE	TRANSIT OPERATING ASSISTANCE - DEVELOP A PROJECT PLAN WITH OPTIONS	Z230
							250,000
				Subtotal Obligations		0	250,000
				Transfers/Exchanges (includes FTAs)			
				No Transfers/Exchanges			
				Subtotal Transfers/Exchanges		0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		0	250,000
				Ending Balance as of:			
				(total beginning balance and apportionments less total activities/adjustments)		1,353,030	1,461,725