

Tahoe Regional Planning Agency
 Monthly Activity Report
 CMAQ and RSTP
 June 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
03	6125			Tahoe Regional Planning Agency		
				Beginning Balance as of: May 31, 2018		1,353,030
				(AB 1012 Report Unobligated Balance)		
				Apportionment Adjustments		
				Total Beginning Balance and Apportionments		1,353,030
				<u>Activities/Adjustments</u>		
				Obligations		
				No Activity this Month		
				Subtotal Obligations		0
				Transfers/Exchanges (includes FTAs)		
				No Transfers/Exchanges		
				Subtotal Transfers/Exchanges		0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		0
				Ending Balance as of: June 30, 2018		
				(total beginning balance and apportionments less total activities/adjustments)		1,353,030

RSTP
1,711,725
1,711,725
0
0
0
1,711,725