

Tahoe Regional Planning Agency
 Monthly Activity Report
 CMAQ and RSTP
 May 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: April 30, 2018 (AB 1012 Report Unobligated Balance)						1,353,030	1,729,663
Apportionment Adjustments FFY 2017-2018 RSTP Exchange					Z240		(17,938)
Total Beginning Balance and Apportionments				Project #	Location	Description	
							1,353,030
Activities/Adjustments							
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: May 31, 2018 (total beginning balance and apportionments less total activities/adjustments)						1,353,030	1,711,725