

Tahoe Regional Planning Agency
 Monthly Activity Report
 CMAQ and RSTP
 November 30, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
03	6125			Tahoe Regional Planning Agency		
				Beginning Balance as of: October 31, 2017 (AB 1012 Report Unobligated Balance)		3,697,532
				Apportionment Adjustments		
				Total Beginning Balance and Apportionments		3,697,532
				<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: November 30, 2017 (total beginning balance and apportionments less total activities/adjustments)		3,697,532

RSTP
3,922,188
3,922,188
0
0
0
3,922,188