

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
03	6125			Tahoe Regional Planning Agency				
				Beginning Balance as of:				
				(AB 1012 Report Unobligated Balance)		1,584,730	1,960,601	(478,565)
				Apportionment Adjustments				
						1,584,730	1,960,601	(478,565)
Total Beginning Balance and Apportionments								
						1,584,730	1,960,601	(478,565)
<u>Activities/Adjustments</u>								
Obligations								
No Activity this Month								
Subtotal Obligations						0	0	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	0	0
				Ending Balance as of:				
				(total beginning balance and apportionments less total activities/adjustments)		1,584,730	1,960,601	(478,565)
				December 31, 2018				