

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

| District | MPO/RTPA | County | Date of Transaction | Local Agency | Appn Code | CMAQ | RSTP Urban |
|---|----------|--------|---------------------|---------------------------------------|---------------------------|------------------|------------------|
| 03 | 6125 | | | Tahoe Regional Planning Agency | | | |
| Beginning Balance as of: | | | | | September 30, 2018 | | |
| (AB 1012 Report Unobligated Balance) | | | | | | 140,030 | 0 |
| Apportionment Adjustments | | | | | | | |
| FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn) | | | | | Z240 | | |
| FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn) | | | | | Z400/Z003 | 753 | |
| FFY 2018-19 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2018 | | | | | Z230 | | 1,960,601 |
| FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018 | | | | | Z240 | | |
| FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018 | | | | | Z400/Z003 | 1,443,947 | |
| CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report) | | | | | | (0.05) | |
| RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report) | | | | | | | |
| Total Beginning Balance and Apportionments | | | | | | 1,584,730 | 1,960,601 |
| <u>Activities/Adjustments</u> | | | | | | | |
| Obligations | | | | | | | |
| No Activity this Month | | | | | | | |
| Subtotal Obligations | | | | | | 0 | 0 |
| Transfers/Exchanges (includes FTAs) | | | | | | | |
| No Transfers/Exchanges | | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | 0 | 0 |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | 0 | 0 |
| Ending Balance as of: | | | | | October 31, 2018 | | |
| (total beginning balance and apportionments less total activities/adjustments) | | | | | | 1,584,730 | 1,960,601 |

Note: This report was modified to show the breakdown of the Urban and Any Area funding.

| |
|-----------------|
| |
| Any Area |
| |
| (0.66) |
| 1,583 |
| 19,852 |
| 0.49 |
| 21,435 |
| |
| |
| 0 |
| |
| |
| 0 |
| |
| 0 |
| |
| 21,435 |
| |