

Tahoe Regional Planning Agency  
 Monthly Activity Report  
 CMAQ and RSTP  
 March 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
03	6125			Tahoe Regional Planning Agency				
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)				
				February 29, 2020		1,221,225	1,785,793	16,405
				<b>Apportionment Adjustments</b> FFY 2019-2020 RSTP Exchange	Z240			(16,405)
<b>Total Beginning Balance and Apportionments</b>						<b>1,221,225</b>	<b>1,785,793</b>	<b>(0)</b>
<b>Activities/Adjustments</b>								
<b>Obligations</b>								
No Activity this Month								
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>								
No Transfers/Exchanges								
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>	<b>0</b>	<b>0</b>
				<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)				
				March 31, 2020		1,221,225	1,785,793	(0)