Tahoe Regional Planning Agency Monthly Activity Report CMAQ and RSTP February 29, 2020

Date of District MPO/RTPA County Transaction Local Agency					CMAQ	RSTP Urban Any Area	
District MPO/RTPA County Transaction Local Agency 103 6125 Tahoe Regional Planning Agency				Code	CWAQ	Orban	Any Area
5 5 7							
Beginning Balance as of: (AB 1012 Report Unobligated Balance)	January 31, 2020				1,221,225	1,785,793	16,405
Apportionment Adjustments							
Total Beginning Balance and Apportionments	Project #	Location	Description		1,221,225	1,785,793	16,405
<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:	February 29, 2020						
(total beginning balance and apportionments less total activities/adiustments)					1,221,225	1,785,793	16,405

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