

Imperial County Transportation Commission
Monthly Activity Report
CMAQ and RSTP
February 28, 2018

| District | MPO/RTPA | County | Date of Transaction | Local Agency | Appn Code | CMAQ |
|--|----------|--------|---------------------|--|-----------|------------------|
| 11 | 6049 | | | Imperial County Transportation Commission Beginning Balance as of: January 31, 2018 (AB 1012 Report Unobligated Balance) Apportionment Adjustments | | 2,881,369 |
| Total Beginning Balance and Apportionments | | | | | | 2,881,369 |
| Activities/Adjustments | | | | | | |
| 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: February 28, 2018 (total beginning balance and apportionments less total activities/adjustments) | | | | | | 2,881,369 |

| |
|------------------|
| RSTP |
| 4,756,116 |
| 4,756,116 |
| |
| 0 |
| |
| 0 |
| |
| 0 |
| |
| 4,756,116 |