

Imperial County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 November 30, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
11	6049			Imperial County Transportation Commission		
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		2,915,119
				Apportionment Adjustments		
				October 31, 2017		
				Total Beginning Balance and Apportionments		2,915,119
				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: (total beginning balance and apportionments less total activities/adjustments)		2,915,119
				November 30, 2017		

RSTP
4,781,766
4,781,766
0
0
0
4,781,766