

Imperial County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 February 29, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
11	6049			Imperial County Transportation Commission				
Beginning Balance as of:								
(AB 1012 Report Unobligated Balance)						3,588,362	0	7,816,159
Apportionment Adjustments								
<b>Total Beginning Balance and Apportionments</b>						<b>3,588,362</b>	<b>0</b>	<b>7,816,159</b>
<u>Activities/Adjustments</u>								
Obligations								
No Activity this Month								
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>	<b>0</b>
Transfers/Exchanges (includes FTAs)								
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>
Ending Balance as of:								
(total beginning balance and apportionments less total activities/adjustments)						3,588,362	0	7,816,159