

Imperial County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 July 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
11	6049			Imperial County Transportation Commission				
<b>Beginning Balance as of:</b> <span style="float: right;"><b>June 30, 2020</b></span> (AB 1012 Report Unobligated Balance)						3,363,302	0	5,904,288
<b>Apportionment Adjustments</b>								
<b>Total Beginning Balance and Apportionments</b>						<b>3,363,302</b>	<b>0</b>	<b>5,904,288</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> <span style="float: right;"><b>July 31, 2020</b></span> (total beginning balance and apportionments less total activities/adjustments)						<b>3,363,302</b>	<b>0</b>	<b>5,904,288</b>