

Imperial County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 May 31, 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)		3,363,302	(1,348,312)	7,816,159
				Apportionment Adjustments				
				Total Beginning Balance and Apportionments		3,363,302	(1,348,312)	7,816,159
				Activities/Adjustments				
				Obligations				
11	6049	Imperial	05/20/2020	CALEXICO				(56,441)
11	6049	Imperial	05/12/2020	IMPERIAL			(1,348,312)	
11	6049	Imperial	05/12/2020	IMPERIAL				1,348,312
				Subtotal Obligations		0	(1,348,312)	1,291,871
				Transfers/Exchanges (includes FTAs)				
				No Transfers/Exchanges				
				Subtotal Transfers/Exchanges		0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		0	(1,348,312)	1,291,871
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)		3,363,302	0	6,524,288