

Imperial County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2019

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: September 30, 2019 (AB 1012 Report Unobligated Balance)						1,827,647	0	4,413,876
Apportionment Adjustments FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019 FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019						Z400/Z003 Z240 Z400/Z003 Z240	99 1,749,268	 (1,581) 2,574,074
Total Beginning Balance and Apportionments						3,577,014	0	6,986,369
Activities/Adjustments								
Obligations								
11	6049			No Activity this Month				
11	6049							
11	6049							
11	6049							
Subtotal Obligations						0	0	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	0	0
Ending Balance as of: October 31, 2019 (total beginning balance and apportionments less total activities/adjustments)						3,577,014	0	6,986,369