

TRANSIT OPERATORS FINANCIAL TRANSACTIONS REPORT

COVER PAGE

Imperial County Transportation Commission (ictc)

Fiscal Year: **2017**

ID Number: **14381310000**

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the agency in accordance with the requirements as prescribed by the California State Controller.

Fiscal Officer



Signature

EXECUTIVE DIRECTOR

Title

MARK BAZA

Name (Please Print)

3-16-18

Date

Per Public Utilities Code Section 99243(a), this report is due within seven months after the end of the fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Those agencies providing a service to the general public and an exclusive service to the handicapped or elderly must file a separate report for each type of service.

Please complete, sign, and mail this cover page to either address below.

Mailing Address:

State Controller's Office
Local Government Programs and Services
Division
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Local Government Programs and Services
Division
Local Government Reporting Section
3301 C Street, Suite 740
Sacramento CA 95816

Imperial County Transportation Commission
Transportation Planning Agencies Financial Transactions Report

General Information

Fiscal Year

	First Name	Middle Initial	Last Name	Phone
Agency Chairperson	<input type="text" value="Luis"/>	<input type="text"/>	<input type="text" value="Plancarte"/>	<input type="text" value="(760) 592-4495"/>
Executive Officer	<input type="text" value="Mark"/>	<input type="text"/>	<input type="text" value="Baza"/>	<input type="text" value="(760) 592-4495"/>
Fiscal Officer	<input type="text" value="Kathi"/>	<input type="text"/>	<input type="text" value="Williams"/>	<input type="text" value="(760) 592-4494"/>

Mailing Address					
Address 1	<input type="text" value="1503 North Imperial Avenue"/>	Phone	<input type="text" value="(760) 592-4494"/>	<input checked="" type="checkbox"/> Is Address Changed?	
Address 2	<input type="text" value="Suite 104"/>				
City	<input type="text" value="El Centro"/>	State	<input type="text" value="CA"/>	Zip Code	<input type="text" value="92243-"/>

Report Prepared By (Contact Person)					
Agency or Firm	<input type="text" value="Hutchinson and Bloodgood, LLP"/>				
First Name	<input type="text" value="Josue"/>	Middle Initial	<input type="text" value="G"/>	Last Name	<input type="text" value="Mercado"/>
Title	<input type="text" value="Supervisor"/>	Phone	<input type="text" value="(760) 352-1021"/>		

Independent Auditor					
Firm Name	<input type="text" value="Hutchinson and Bloodgood, LLP"/>				
Contact Person					
First Name	<input type="text" value="Gary"/>	Middle Initial	<input type="text"/>	Last Name	<input type="text" value="Glud"/>
Address 1	<input type="text" value="3205 South Dogwood Avenue"/>	Phone	<input type="text" value="(760) 352-1021"/>		
Address 2	<input type="text" value="Suite A"/>				
City	<input type="text" value="El Centro"/>	State	<input type="text" value="CA"/>	Zip Code	<input type="text" value="92243-"/>

Does this report include a Service Authority for Freeway Emergencies (SAFE)?	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Imperial County Transportation Commission
Transportation Planning Agencies Financial Transactions Report
Statement of Revenue and Expenditure Changes in Fund Balance - Local Transportation Fund

Fiscal Year	2017
County Name	Imperial
Revenues	
Local Transportation Fund (1/4c)	6,092,290
Interest	62,958
Allocations Returned	
Other Miscellaneous Funds	
Total Revenues	\$6,155,248
Expenditures	
LTF Claimants, Planning, and Administration	5,299,864
Other	
Total Expenditures	\$5,299,864
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$855,384
Other Source and (Uses)	
Operating Transfers In	
Operating Transfers Out	
Other Sources (Uses)	
Total Other Sources and (Uses)	\$0
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$855,384
Equity, Beginning of Year	\$8,823,630
Prior Period/Other Adjustments	17,585
Equity, End of Year	\$9,696,599

Imperial County Transportation Commission
Transportation Planning Agencies Financial Transactions Report
Statement of Revenues and Expenditures

Governmental Fund Types

Fiscal Year	2017	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Revenues					
Other Locally Funded Sales Tax					
Interest					
Federal Grants					
State Grants					
Local Grants					
Local Transportation Fund Allocation			792,870		
Other/Miscellaneous					
Developer Fees					
Vehicle Registration Fees					
Total Revenues		\$0	\$792,870	\$0	\$0
Expenditures/Expenses					
Salaries, Wages, and Fringe Benefits					
Services and Supplies			792,870		
Interest					
Debt Service Principal Payments					
Capital Outlay					
Fixed Assets					
Depreciation					
All Other					
Total Expenditures		\$0	\$792,870	\$0	\$0
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$0	\$0	\$0	\$0
Other Sources and (Uses)					
Operating Transfers In					
Operating Transfers Out					
Long-Term Debt Proceeds					
Other Sources (Uses)					
Total Other Sources and (Uses)		\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses		\$0	\$0	\$0	\$0
Equity, Beginning of Year		\$0	\$0	\$0	\$0
Prior Period/Other Adjustments					
Equity, End of Year		\$0	\$0	\$0	\$0

Imperial County Transportation Commission
Transportation Planning Agencies Financial Transactions Report
Statement of Revenues and Expenditures

Fiduciary Fund Types

Fiscal Year				Memo Totals
2017	Local Transportation Fund(LTF)	State Transit Assistance Fund (STAF)	Local Sales Tax/Other Fiduciary Funds	
Revenues				
Local Transportation Fund (1/4c)	\$6,092,290			\$6,092,290
State Transit Assistance Fund		878,924		\$878,924
Other Locally Funded Sales Tax				\$0
Interest	\$62,958	7,297		\$70,255
Federal Grants				\$0
State Grants				\$0
Local Grants				\$0
Local Transportation Fund Allocation				\$792,870
TDA Allocations Returned	\$0			\$0
Other/Miscellaneous	\$0			\$0
Developer Fees				\$0
Vehicle Registration Fees				\$0
Total Revenues	\$6,155,248	\$886,221	\$0	\$7,834,339
Expenditures/Expenses				
LTF Claimants, Planning, and Administration	\$5,299,864			\$5,299,864
STAF Claimants		1,169,031		\$1,169,031
Salaries, Wages, and Fringe Benefits				\$0
Services and Supplies				\$792,870
Interest				\$0
Debt Service Principal Payments				\$0
Capital Outlay				\$0
Fixed Assets				\$0
Depreciation				\$0
All Other	\$0			\$0
Total Expenditures	\$5,299,864	\$1,169,031	\$0	\$7,261,765
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$855,384	(\$282,810)	\$0	\$572,574

Imperial County Transportation Commission
Transportation Planning Agencies Financial Transactions Report
Statement of Revenues and Expenditures

Fiduciary Fund Types

Fiscal Year	2017	Local Transportation Fund(LTF)	State Transit Assistance Fund (STAF)	Local Sales Tax/Other Fiduciary Funds	Memo Totals
Other Sources and (Uses)					
Operating Transfers In		\$0			\$0
Operating Transfers Out		\$0			\$0
Long-Term Debt Proceeds					\$0
Other Sources (Uses)		\$0			\$0
Total Other Sources and (Uses)		\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses		\$855.384	(\$282.810)	\$0	\$572.574
Equity, Beginning of Year		\$8,823.630	\$943.468	\$0	\$9,767.098
Prior Period/Other Adjustments		\$17.585			\$17.585
Equity, End of Year		\$9,696.599	\$660.658	\$0	\$10,357.257

Imperial County Transportation Commission
Transportation Planning Agencies Financial Transactions Report
Local Transportation Fund Balance Sheet

Fiscal Year 2017

County Name	Imperial
Assets	
Cash and Investments	9,482,195
Accounts Receivable	195,097
Interest Receivable	19,307
Due from Other Funds	
Due from Other Agencies	
Other Assets	
Total Assets	\$9,696,599
Liabilities	
Accounts Payable	
Due to Other Funds	
Due to Other Agencies	
Other Liabilities	
Allocations Payable	
Total Liabilities	\$0
Fund Equity	
Current Allocations Unpaid	
Other LTF Reserved	8,397,785
Unallocated Apportionments Retained	1,298,814
Unrestricted LTF (Unapportioned)	
Total Fund Equity	\$9,696,599
Total Liabilities and Equity	\$9,696,599

Imperial County Transportation Commission

**Transportation Planning Agencies Financial Transactions Report
Balance Sheet**

Fiduciary Funds and Proprietary Funds

Fiscal Year	2017	Local Transportation Fund (LTF)	State Transit Assistance Fund (STAF)	Local Sales Tax/Other Fiduciary Funds	Enterprise Funds
Assets					
Cash and Investments	\$9,482,195	853,783			
Accounts Receivable	\$195,097				
Interest Receivable	\$19,307	1,972			
Due from Other Funds	\$0				
Due from Other Agencies	\$0				
Other Assets	\$0				
Fixed Assets (net)					
Amounts Available/or Provided-Payment of Long-Term Debt					
Total Assets	\$9,696,599	\$855,755	\$0	\$0	\$0
Liabilities					
Accounts Payable	\$0	195,097			
Due to Other Funds	\$0				
Due to Other Agencies	\$0				
Deferred Revenues					
Other Liabilities	\$0				
TDA Allocations Payable	\$0				
Long-Term Debt Payable					
Total Liabilities	\$0	\$195,097	\$0	\$0	\$0
Fund Equity					
Contributed Capital					
Investment in Fixed Assets					
Retained Earnings					
Reserved					
TDA Current Allocations Unpaid	\$0				
TDA Funds Reserved	\$8,397,785				
Unreserved Designated					
TDA Unallocated Apportionments	\$1,298,814				
Unreserved Undesignated					
TDA Unrestricted	\$0	660,658			
Total Fund Equity	\$9,696,599	\$660,658	\$0	\$0	\$0
Total Liability and Equity	\$9,696,599	\$855,755	\$0	\$0	\$0

Imperial County Transportation Commission
Transportation Planning Agencies Financial Transactions Report
Balance Sheet

Account Groups and Memo Totals

Fiscal Year	2017	General Fixed Assets	General Long- Term Debt	Balance Sheet Memo Totals
Assets				
Cash and Investments				\$10,335,978
Accounts Receivable				\$195,097
Interest Receivable				\$21,279
Due from Other Funds				\$0
Due from Other Agencies				\$0
Other Assets				\$0
Fixed Assets (net)				\$0
Amount Available /or Provided Payment of Long-Term Debt				
Total Assets				\$10,552,354
Liabilities				
Accounts Payable				\$195,097
Due to Other Funds				\$0
Due to Other Agencies				\$0
Deferred Revenues				\$0
Other Liabilities				\$0
TDA Allocations Payable				\$0
Long-Term Debt Payable				\$0
Total Liabilities				\$195,097
Fund Equity				
Contributed Capital				\$0
Investment in Fixed Assets				\$0
Retained Earnings				\$0
Reserved				\$0
TDA Current Allocations Unpaid				\$0
TDA Funds Reserved				\$8,397,785
Unreserved Designated				\$0
TDA Unallocated Apportionments				\$1,298,814
Unreserved Undesignated				\$0
TDA Unrestricted				\$660,658
Total Fund Equity				\$10,357,257
Total Liability and Equity				\$10,552,354

Imperial County Transportation Commission

Transportation Planning Agencies Financial Transactions Report

Local Transportation Fund Schedule of Apportionments by Areas of Apportionment

Fiscal Year 2017

County Name	Areas of Apportionment	Amounts Apportioned Pursuant to CCR 6644
Imperial	Pedestrian and Bike Facilities	121,762

Fiscal Year 2017

County Name	Areas of Apportionment	Amounts Apportioned Pursuant to CCR 6644
Imperial	Benches and Shelters Art 8a	261,136

Fiscal Year 2017

County Name	Areas of Apportionment	Amounts Apportioned Pursuant to CCR 6644
Imperial	Administration 99233.1	792,870

Fiscal Year 2017

County Name	Areas of Apportionment	Amounts Apportioned Pursuant to CCR 6644
Imperial	Planning	599,000

Fiscal Year 2017

County Name	Areas of Apportionment	Amounts Apportioned Pursuant to CCR 6644
Imperial	IVT - CTWS Art 8c	1,457,665

Fiscal Year 2017

County Name	Areas of Apportionment	Amounts Apportioned Pursuant to CCR 6644
Imperial	MedTrans Article 8c	117,533

Fiscal Year 2017

County Name	Areas of Apportionment	Amounts Apportioned Pursuant to CCR 6644
Imperial	IVT Blue and Green Line Article 8c	367,254

Fiscal Year 2017

Imperial County Transportation Commission

Transportation Planning Agencies Financial Transactions Report

Local Transportation Fund Schedule of Apportionments by Areas of Apportionment

County Name	Areas of Apportionment	Amounts Apportioned Pursuant to CCR 6644
Imperial	IVT Gold Line Article 8c	113,182

Fiscal Year 2017

County Name	Areas of Apportionment	Amounts Apportioned Pursuant to CCR 6644
Imperial	IVT-ACCESS Article 8c	37,635

Fiscal Year 2017

County Name	Areas of Apportionment	Amounts Apportioned Pursuant to CCR 6644
Imperial	YCAT Article 8c	138,710

Total 4,006,747

Imperial County Transportation Commission

**Transportation Planning Agencies Financial Transactions port
Schedule of Allocations and Purposes Regarding the Local Transportation Fund (LTF)**

City Claimants

Fiscal Year 2017

County Name

City Name

Pedestrian and Bike Facilities

PUC 99233.3, 99234

Rail Service

PUC 99233.4, 99234.9

Community Transit Services

Article 4.5 PUC 99233.7, 99275

Article 4

Planning 99262

Transit 99260(a)

JPA 99260.7

Railroad Corporations 99260.5(a)

Other

Article 8

Streets and Roads 99400(a)

Pedestrian and Bicycles 99400(a)

General Public 99400(c)

Elderly and Handicapped 99400(c)

Planning Contributions 99402

Other

Total Allocations

Imperial County Transportation Commission

**Transportation Planning Agencies Financial Transactions port
Schedule of Allocations and Purposes Regarding the Local Transportation Fund (LTF)**

City Claimants

Fiscal Year 2017

County Name

City Name

Pedestrian and Bike Facilities

PUC 99233.3, 99234

Rail Service

PUC 99233.4, 99234.9

Community Transit Services

Article 4.5 PUC 99233.7, 99275

Article 4

Planning 99262

Transit 99260(a)

JPA 99260.7

Railroad Corporations 99260.5(a)

Other

Article 8

Streets and Roads 99400(a)

Pedestrian and Bicycles 99400(a)

General Public 99400(c)

Elderly and Handicapped 99400(c)

Planning Contributions 99402

Other

Total Allocations

Imperial County Transportation Commission

**Transportation Planning Agencies Financial Transactions port
Schedule of Allocations and Purposes Regarding the Local Transportation Fund (LTF)**

City Claimants

Fiscal Year 2017

County Name

City Name

Pedestrian and Bike Facilities

PUC 99233.3, 99234

Rail Service

PUC 99233.4, 99234.9

Community Transit Services

Article 4.5 PUC 99233.7, 99275

Article 4

Planning 99262

Transit 99260(a)

JPA 99260.7

Railroad Corporations 99260.5(a)

Other

Article 8

Streets and Roads 99400(a)

Pedestrian and Bicycles 99400(a)

General Public 99400(c)

Elderly and Handicapped 99400(c)

Planning Contributions 99402

Other

Total Allocations

Imperial County Transportation Commission

**Transportation Planning Agencies Financial Transactions port
Schedule of Allocations and Purposes Regarding the Local Transportation Fund (LTF)**

City Claimants

Fiscal Year 2017

County Name

City Name

Pedestrian and Bike Facilities

PUC 99233.3, 99234

Rail Service

PUC 99233.4, 99234.9

Community Transit Services

Article 4.5 PUC 99233.7, 99275

Article 4

Planning 99262

Transit 99260(a)

JPA 99260.7

Railroad Corporations 99260.5(a)

Other

Article 8

Streets and Roads 99400(a)

Pedestrian and Bicycles 99400(a)

General Public 99400(c)

Elderly and Handicapped 99400(c)

Planning Contributions 99402

Other

Total Allocations

Imperial County Transportation Commission

**Transportation Planning Agencies Financial Transactions Report
Schedule of Allocations and Purposes Regarding the Local Transportation
Fund (LTF) By Claimant**

Summary of Claimants

Fiscal Year	Transportation Planning Agency	County	Total All Other Claimants	County Totals
2017				
County Name	Imperial			
Administration				
County Auditor PUC 99233.1				\$0
TPA PUC 99233.1	792,870			\$792,870
Planning				
PUC 99233.2	599,000			\$599,000
PUC 99233.5(a)				\$0
PUC 99233.5(b)				\$0
Pedestrian and Bike Facilities				
PUC 99233.3, 99234		32,232	\$89,530	\$121,762
Rail Service				
PUC 99233.4, 99234.9			\$0	\$0
Community Transit Services				
Article 4.5 PUC 99233.7, 99275			\$0	\$0
Article 4				
Planning 99262			\$0	\$0
Transit 99260(a)			\$0	\$0
JPA 99260.7			\$0	\$0
Railroad Corporations 99260.5(a)			\$0	\$0
Other			\$0	\$0
Article 8				
Streets and Roads 99400(a)			\$0	\$0
Pedestrian and Bicycles 99400(a)			\$0	\$0
General Public 99400(c)	2,231,979		\$0	\$2,231,979
Elderly and Handicapped 99400(c)	1,293,117		\$0	\$1,293,117
Planning Contributions 99402			\$0	\$0
Multimodal Terminal 99400.5				\$0
Other	91,760	15,296	\$154,080	\$261,136
Total Allocations	\$5,008,726	\$47,528	\$243,610	\$5,299,864

Imperial County Transportation Commission

**Transportation Planning Agencies Financial Transactions Report
Schedule of Expenditures and Purposes Regarding the Local Transportation
Fund (LTF)**

City Claimants

Fiscal Year 2017

County Name

City Name

Pedestrian and Bike Facilities

PUC 99233.3, 99234

Rail Service

PUC 99233.4, 99234.9

Community Transit Services

Article 4.5 PUC 99233.7, 99275

Article 4

Planning 99262

Transit 99260(a)

JPA 99260.7

Railroad Corporations 99260.5(a)

Other

Article 8

Streets and Roads 99400(a)

Pedestrian and Bicycles 99400(a)

General Public 99400(c)

Elderly and Handicapped 99400(c)

Planning Contributions 99402

Other

Total Expenditures

Imperial County Transportation Commission

**Transportation Planning Agencies Financial Transactions Report
Schedule of Expenditures and Purposes Regarding the Local Transportation
Fund (LTF)**

City Claimants

Fiscal Year 2017

County Name

City Name

Pedestrian and Bike Facilities

PUC 99233.3, 99234

Rail Service

PUC 99233.4, 99234.9

Community Transit Services

Article 4.5 PUC 99233.7, 99275

Article 4

Planning 99262

Transit 99260(a)

JPA 99260.7

Railroad Corporations 99260.5(a)

Other

Article 8

Streets and Roads 99400(a)

Pedestrian and Bicycles 99400(a)

General Public 99400(c)

Elderly and Handicapped 99400(c)

Planning Contributions 99402

Other

Total Expenditures

Imperial County Transportation Commission

**Transportation Planning Agencies Financial Transactions Report
Schedule of Expenditures and Purposes Regarding the Local Transportation
Fund (LTF)**

City Claimants

Fiscal Year 2017

County Name

City Name

Pedestrian and Bike Facilities

PUC 99233.3, 99234

Rail Service

PUC 99233.4, 99234.9

Community Transit Services

Article 4.5 PUC 99233.7, 99275

Article 4

Planning 99262

Transit 99260(a)

JPA 99260.7

Railroad Corporations 99260.5(a)

Other

Article 8

Streets and Roads 99400(a)

Pedestrian and Bicycles 99400(a)

General Public 99400(c)

Elderly and Handicapped 99400(c)

Planning Contributions 99402

Other

Total Expenditures

Imperial County Transportation Commission

**Transportation Planning Agencies Financial Transactions Report
Schedule of Expenditures and Purposes Regarding the Local Transportation
Fund (LTF)**

City Claimants

Fiscal Year 2017

County Name

City Name

Pedestrian and Bike Facilities

PUC 99233.3, 99234

Rail Service

PUC 99233.4, 99234.9

Community Transit Services

Article 4.5 PUC 99233.7, 99275

Article 4

Planning 99262

Transit 99260(a)

JPA 99260.7

Railroad Corporations 99260.5(a)

Other

Article 8

Streets and Roads 99400(a)

Pedestrian and Bicycles 99400(a)

General Public 99400(c)

Elderly and Handicapped 99400(c)

Planning Contributions 99402

Other

Total Expenditures

Imperial County Transportation Commission
Transportation Planning Agencies Financial Transactions Report
Schedule of Expenditures and Purposes Regarding the Local Transportation Fund
(LTF) By Claimant
Summary of Claimants

Fiscal Year	2017	Transportation Planning Agency	County	Total All Other Claimants	County Totals
County Name		Imperial			
Administration					
County Auditor PUC 99233.1					\$0
TPA PUC 99233.1		792,870			\$792,870
Planning					
PUC 99233.2		599,000			\$599,000
PUC 99233.5(a)					\$0
PUC 99233.5(b)					\$0
Pedestrian and Bike Facilities					
PUC 99233.3, 99234			32,232	\$89,530	\$121,762
Rail Service					
PUC 99233.4, 99234.9				\$0	\$0
Community Transit Services					
Article 4.5 PUC 99233.7, 99275				\$0	\$0
Article 4					
Planning 99262				\$0	\$0
Transit 99260(a)				\$0	\$0
JPA 99260.7				\$0	\$0
Railroad Corporations 99260.5(a)				\$0	\$0
Other				\$0	\$0
Article 8					
Streets and Roads 99400(a)				\$0	\$0
Pedestrian and Bicycles 99400(a)				\$0	\$0
General Public 99400(c)		2,231,979		\$0	\$2,231,979
Elderly and Handicapped 99400(c)		1,293,117		\$0	\$1,293,117
Planning Contributions 99402				\$0	\$0
Multimodal Terminal 99400.5					\$0
Other		91,760	15,296	\$154,080	\$261,136
Total Expenditures		\$5,008,726	\$47,528	\$243,610	\$5,299,864

Imperial County Transportation Commission
Transportation Planning Agencies Financial Transactions Report
Schedule of Allocations, Expenditures and Purposes Regarding the State
Transit Assistance Fund (STAF)

County Claimants

Fiscal Year 2017

County Name

Allocations

Article 4

Operating Costs 6730(a)	
Capital Costs 6730(b)	
Rail Services Subsidy 6730(c)	
Specialized Services 6731(c)	
Other	

Article 8

AMTRAK 6731(a)	
General Public 6731(b)	
Elderly and Handicapped 6731(b)	878,924
Other	

Other Allocations

Other Allocations	290,107
CTSA 6730(d), 6731(d), and 6731.1	
Total Allocations	\$1,169,031

Expenditures

Article 4

Operating Costs 6730(a)	
Capital Costs 6730(b)	
Rail Services Subsidy 6730(c)	
Specialized Services 6731(c)	
Other	

Article 8

AMTRAK 6731(a)	
General Public 6731(b)	
Elderly and Handicapped 6731(b)	1,169,031
Other	

Other Expenditures

Other Expenditures	
CTSA 6730(d), 6731(d), and 6731.1	
Total Expenditures	\$1,169,031

Imperial County Transportation Commission

**Transportation Planning Agencies Financial Transactions Report
Schedule of Allocations, Expenditures and Purposes Regarding the State Transit Assistance
Fund (STAF)**

Summary of Claimants

Fiscal Year	2017	Transportation Planning Agency	County Totals	City Totals	All Other Claimants Totals	Total All Claimants
Allocations						
Article 4						
Operating Costs 6730(a)			\$0	\$0	\$0	\$0
Capital Costs 6730(b)			\$0	\$0	\$0	\$0
Rail Services Subsidy 6730(c)			\$0	\$0	\$0	\$0
Specialized Services 6731(c)			\$0	\$0	\$0	\$0
Other			\$0	\$0	\$0	\$0
Article 8						
AMTRAK 6731(a)			\$0	\$0	\$0	\$0
General Public 6731(b)			\$0	\$0	\$0	\$0
Elderly and Handicapped 6731(b)			\$878.924	\$0	\$0	\$878.924
Other			\$0	\$0	\$0	\$0
Other Allocations						
Other Allocations			\$290.107	\$0	\$0	\$290.107
CTSA 6730(d), 6731(d), and 6731.1			\$0	\$0	\$0	\$0
Total Allocations		\$0	\$1,169.031	\$0	\$0	\$1,169.031
Expenditures						
Article 4						
Operating Costs 6730(a)			\$0	\$0	\$0	\$0
Capital Costs 6730(b)			\$0	\$0	\$0	\$0
Rail Services Subsidy 6730(c)			\$0	\$0	\$0	\$0
Specialized Services 6731(c)			\$0	\$0	\$0	\$0
Other			\$0	\$0	\$0	\$0
Article 8						
AMTRAK 6731(a)			\$0	\$0	\$0	\$0
General Public 6731(b)			\$0	\$0	\$0	\$0
Elderly and Handicapped 6731(b)			\$1,169.031	\$0	\$0	\$1,169.031
Other			\$0	\$0	\$0	\$0
Other Expenditures						
Other Expenditures			\$0	\$0	\$0	\$0
CTSA 6730(d), 6731(d), and 6731.1			\$0	\$0	\$0	\$0
Total Expenditures		\$0	\$1,169.031	\$0	\$0	\$1,169.031

Imperial County Transportation Commission

Transportation Planning Agencies Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2016-17

Forms	Column	Additional Details	Footnotes
Revenues, Expenditures and Changes in Fund Balance: Fiduciary Fund Types			
State Transit Assistance Fund	B		increased in funding from previous year
STA Claimants	B		There was an allocation for another transit service this year. MEDTRANS
Summary of Claimants by Type: Schedule of Allocations and Purposes Regarding the Local Transportation Fund (LTF) by Claimant			
Total Allocations	D	and COUNTY_ID = 13	it's the same
Summary of Claimants By Type: Schedule of Expenditures and Purposes Regarding the Local Transportation Fund (LTF) by Claimant			
PUC 99233.3, 99234	D	and COUNTY_ID = 13	some claimants did not submit the requirements to receive their allocation
General Public 99400(c)	D	and COUNTY_ID = 13	there were purchases of vehicles last year