

**APPORTIONMENT STATUS REPORT
CMAQ, RSTP, R-TEA
Per AB 1012
as of October 31, 2004**

Cycle 4, Page 1 Summary

**Cycle 4 Summary
(with AC projects)**

| Region | CMAQ Unobligated 10/31/04 Delivery Balance ¹ | CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 ² | RSTP Unobligated 10/31/04 Delivery Balance ¹ | RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 ² | R-TEA Unobligated 10/31/04 Delivery Balance ¹ | R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 ² |
|-----------------------|---|---|---|---|--|--|
| Butte | 1,471,855 | - | - | - | - | - |
| Fresno | 17,873,255 | - | 10,102,792 | - | 921,913 | - |
| Kern | 12,615,548 | - | 11,542,578 | - | 672,467 | - |
| Kings | 1,565,430 | - | - | - | - | - |
| Los Angeles | 22,503,701 | - | 81,701,374 | - | 238,678 | - |
| Madera | 1,217,413 | - | 8,618 | - | - | - |
| Merced | 31,082 | - | 86,160 | - | - | - |
| Monterey | 2,938,584 | - | 1,593,468 | - | 1,121,158 | - |
| Orange | - | - | 36,354,118 | - | - | - |
| Riverside | 2,588,204 | - | 29,728,844 | - | 3,639,618 | - |
| Sacramento (SACOG) | 162,855 | - | (2,766,842) | - | 249,662 | - |
| San Benito | 830,462 | - | - | - | - | - |
| San Bernardino | 38,690,386 | - | 24,941,335 | - | 4,099,861 | - |
| San Diego | 12,302,673 | - | 27,969,376 | - | (2,680,093) | - |
| S.F. Bay Area (MTC) | 13,282,956 | - | 23,141,097 | - | (298,742) | - |
| San Joaquin | 7,746,085 | - | 7,674,366 | - | (71,962) | - |
| San Luis Obispo | - | - | 1,495,741 | - | 806,806 | - |
| Santa Barbara | 6,697,230 | - | 583,413 | - | 454,381 | - |
| Santa Cruz | 679,308 | - | 253,223 | - | 69,638 | - |
| Stanislaus | 4,986,321 | - | 7,879,446 | - | 139,500 | - |
| Tahoe | 778,926 | - | - | - | 141,224 | - |
| Tulare | 5,126,472 | - | (578,100) | - | 163,437 | - |
| Ventura | 11,458,316 | - | 12,479,573 | - | 579,872 | - |
| Rural Counties & SCAG | \$0 | \$0 | \$7,617,591 | \$0 | \$2,375,888 | \$315 |
| TOTAL | \$165,547,062 | \$0 | \$281,808,171 | \$0 | \$12,623,306 | \$315 |

¹ Indicates all apportionments not yet obligated.

² Reflects balances 2-years old entering 3rd year.

Cycle 4 assumes the use of all previous Cycles.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.