APPORTIONMENT STATUS REPORT
CMAQ, RSTP, R-TEA
Per AB 1012
as of May 31, 2005

Cycle 6 Summary
(with Advance Construction Projects Included)

Region	CMAQ Unobligated 5/31/2005 Delivery Balance [1]	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 [2]	RSTP Unobligated 5/31/2005 Delivery Balance [1]	RSTP Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 [2]	R-TEA Unobligated 5/31/2005 Delivery Balance [1]	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 [2]
Butte	2,382,497	-	-	-	-	-
Fresno	27,318,928	6,196,363	16,516,108	-	839,088	839,088
Kern	21,807,154	4,169,612	19,328,722	4,664,973	672,467	672,467
Kings	3,429,535	-	0	-	20,844	20,844
Los Angeles	174,244,810	-	154,139,402	-	(2,719,504)	-
Madera	3,110,801	-	-	-	-	-
Merced	2,468,152	-	0	-	-	-
Monterey	3,162,972	-	1,593,468	-	366,669	366,669
Orange	46,006,788	-	54,519,534	-	17,638	17,638
Riverside	30,543,522	-	49,866,121	15,616,389	2,534,774	2,154,921
Sacramento (SACOG)	20,130,184	-	23,986,187	-	746,436	746,436
San Benito	1,056,475	296,483	-	-	-	-
San Bernardino	67,120,468	14,883,880	44,077,895	6,192,453	3,513,218	2,802,221
San Diego[3]	24,319,011	-	44,341,720	-	7	7
S.F. Bay Area (MTC)	50,239,302	-	95,674,103	-	(1,317,340)	-
San Joaquin	13,172,626	-	12,434,076	167,180	(0)	-
San Luis Obispo	-	-	1,495,741	-	189,605	189,605
Santa Barbara	7,732,596	2,272,292	125,298	-	527,178	527,178
Santa Cruz	2,366,881	-	288,223	-	69,638	69,638
Stanislaus	10,044,557	-	12,179,448	2,272,848	139,514	139,514
Tahoe	1,418,962	239,419	-	-	(60,776)	-
Tulare	9,072,759	-	-	-	163,437	163,437
Ventura	14,438,148	-	19,958,882	3,266,104	663,226	663,226
Rural Counties & SCAG	-	-	$4,134,269	874,924	$497,515	$923,593
TOTAL	$535,587,124	$28,058,048	$554,659,197	$33,054,872	$6,863,634	$10,296,483

[1] Indicates all apportionments not yet obligated. Includes FY 2005 advanced apportionments.
[2] Reflects balances 2-years old entering 3rd year.

Cycle 6 assumes the use of all previous cycle balances.
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.

Balances are adjusted for projects using the State Advance Construction (AC) process.

[3]San Diego (SANDAG) Project 6211(042) apportionment code - (Q240) $7,450,000 was processed using the state AC Process. RSTP balances reflect this transaction.
In addition, SANDAG - Project 6211(040) State AC project (Q24) $2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been $3,300,000. Correction: Reduce H240 by $1,000,000 (no Q240 available). RSTP balances reflect this transaction.