

APPORTIONMENT STATUS REPORT

**CMAQ, RSTP, R-TEA
per AB 1012
as of October 31, 2005**

**Cycle 5 Summary
(with AC projects)**

Region	CMAQ Unobligated 10/31/2005 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	RSTP Unobligated 10/31/2005 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	R-TEA Unobligated 10/31/2005 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²
Butte	2,123,497	-	-	-	-	-
Fresno	16,840,785	-	12,416,066	-	(14,632)	-
Kern	15,700,674	-	11,958,390	-	486,749	-
Kings	(351,598)	-	-	-	-	-
Los Angeles	61,578,914	-	77,145,736	-	(2,699,962)	-
Madera	(1,199,247)	-	-	-	-	-
Merced	440,820	-	-	-	-	-
Monterey	(609,165)	-	1,623,408	-	-	-
Orange	10,499,328	-	33,809,437	-	8,181	-
Riverside	26,365,953	-	30,198,610	-	-	-
Sacramento (SACOG)	21,408,308	-	(5,548,328)	-	17,706	-
San Benito	777,574	-	-	-	-	-
San Bernardino	39,279,103	-	6,527,122	-	-	-
San Diego	(6,481,823)	-	9,396,227	-	-	-
S.F. Bay Area (MTC)	29,986,116	-	24,588,309	-	(1,236,053)	-
San Joaquin	11,130,626	-	(7,329,814)	-	-	-
San Luis Obispo	-	-	1,495,741	-	189,605	-
Santa Barbara	5,958,993	-	-	-	527,178	-
Santa Cruz	1,735,781	-	-	-	638	-
Stanislaus	8,417,089	-	11,289,914	-	139,514	-
Tahoe	1,681,672	-	-	-	(60,776)	-
Tulare	3,123,783	-	-	-	4,041	-
Ventura	9,015,660	-	10,523,489	-	397,281	-
Rural Counties & SCAG	(2,883,600)	-	\$ 2,630,119	\$ -	\$ (577,838)	\$ -
TOTAL	\$ 254,539,243	-	\$ 220,724,425	\$ -	\$ (2,818,369)	\$ -

¹ Indicates all apportionments not yet obligated

² Reflects balances 2-years old entering 3rd year

Cycle 5 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.