RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio

OA allocations will not be shown until FFY 2004/2005 apportionments are known.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	139,406		33,288
Balance end of FFY 1993 excluding prior FFY carry over:	-139,406		-33,288
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	48,542		2,597
Balance end of FFY 1999 excluding prior FFY carry over:	-53,189		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,050		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,597		-2,597
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Del Norte County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
MPO: Humboldt County Association of Governments (6133)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	614,242		169,019
Balance end of FFY 1993 excluding prior FFY carry over:	-414,242		-169,019
Balance end of FFY 1994 excluding prior FFY carry over:	-11,254		0
Balance end of FFY 1995 excluding prior FFY carry over:	19,372		0
Balance end of FFY 1996 excluding prior FFY carry over:	229,137		99,128
Balance end of FFY 1997 excluding prior FFY carry over:	-437,254		-99,128
Balance end of FFY 1998 excluding prior FFY carry over:	469,794		13,186
Balance end of FFY 1999 excluding prior FFY carry over:	-493,386		0
Balance end of FFY 2000 excluding prior FFY carry over:	-162,227		0
Balance end of FFY 2001 excluding prior FFY carry over:	185,818		-13,186
Balance end of FFY 2002 excluding prior FFY carry over:	18,998		0
Balance end of FFY 2003 excluding prior FFY carry over:	-18,999		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Humboldt County Association of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
MPO: Lake County/City Area Planning Council (6136)			

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Lake County/City Area Planning Council (6136)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	300,863		71,841
Balance end of FFY 1993 excluding prior FFY carry over:	-300,863		-71,841
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	182,802		5,605
Balance end of FFY 1999 excluding prior FFY carry over:	-192,830		0
Balance end of FFY 2000 excluding prior FFY carry over:	4,423		0
Balance end of FFY 2001 excluding prior FFY carry over:	5,605		-5,605
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Lake County/City Area Planning Council RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
MPO: Mendocino Council of Governments (6140)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	497,509		114,003
Balance end of FFY 1993 excluding prior FFY carry over:	4,881		-114,003
Balance end of FFY 1994 excluding prior FFY carry over:	98,329		0
Balance end of FFY 1995 excluding prior FFY carry over:	-37,834		155,442
Balance end of FFY 1996 excluding prior FFY carry over:	-69,018		9,538
Balance end of FFY 1997 excluding prior FFY carry over:	-324,594		-164,980
Balance end of FFY 1998 excluding prior FFY carry over:	8,493		8,894
Balance end of FFY 1999 excluding prior FFY carry over:	-192,187		0
Balance end of FFY 2000 excluding prior FFY carry over:	5,526		0
Balance end of FFY 2001 excluding prior FFY carry over:	8,894		-8,894
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Mendocino Council of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
01	**Balance:**	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	273,306		39,159
Balance end of FFY 1993 excluding prior FFY carry over:	-273,306		-39,159
Balance end of FFY 1994 excluding prior FFY carry over:	-0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	-0		0
Balance end of FFY 1997 excluding prior FFY carry over:	1		0
Balance end of FFY 1998 excluding prior FFY carry over:	27,847		3,055
Balance end of FFY 1999 excluding prior FFY carry over:	-30,902		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	3,054		-3,055
Balance end of FFY 2002 excluding prior FFY carry over:	1		0
Balance end of FFY 2003 excluding prior FFY carry over:	-1		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Lassen County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
MPO: Modoc County Transportation Commission (6141)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	282,675		13,732
Balance end of FFY 1993 excluding prior FFY carry over:	-282,675		-13,732
Balance end of FFY 1994 excluding prior FFY carry over:	17,288		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	28,664		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	57,568		1,071
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	-104,592		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,071		-1,071
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	1		0
Program Balance (Total, including OA Payback):	1	0	0
Modoc County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	1	0	0
Amount Loaned:	0	0	0
MPO: Plumas County Transportation Commission (6147)			

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Plumas County Transportation Commission (6147)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	210,387		28,008
Balance end of FFY 1993 excluding prior FFY carry over:	-210,387		-28,008
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-2,187		2,186
Balance end of FFY 1999 excluding prior FFY carry over:	1		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,186		-2,186
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	1		0
Program Balance (Total, including OA Payback):	1	0	0
Plumas County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	1	0	0
Amount Loaned:	0	0	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	730,797		208,632
Balance end of FFY 1993 excluding prior FFY carry over:	-730,797		-208,632
Balance end of FFY 1994 excluding prior FFY carry over:	71,889		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	669,828		16,277
Balance end of FFY 1999 excluding prior FFY carry over:	-698,950		0
Balance end of FFY 2000 excluding prior FFY carry over:	-1		0
Balance end of FFY 2001 excluding prior FFY carry over:	16,277		-16,277
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	-59,044		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Shasta County Regional Transportation Planning Agency RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
MPO: Siskiyou County Transportation Commission (6151)			

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Siskiyou County Transportation Commission (6151)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-21,538		61,767
Balance end of FFY 1993 excluding prior FFY carry over:	21,538		-61,767
Balance end of FFY 1994 excluding prior FFY carry over:	100,442		0
Balance end of FFY 1995 excluding prior FFY carry over:	-21,640		100,442
Balance end of FFY 1996 excluding prior FFY carry over:	-78,801		0
Balance end of FFY 1997 excluding prior FFY carry over:	100,442		-100,442
Balance end of FFY 1998 excluding prior FFY carry over:	24,678		4,819
Balance end of FFY 1999 excluding prior FFY carry over:	-29,497		0
Balance end of FFY 2000 excluding prior FFY carry over:	-100,442		0
Balance end of FFY 2001 excluding prior FFY carry over:	4,819		-4,819
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Siskiyou County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
MPO: Tehama County Transportation Commission (6152)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	373,066		70,414
Balance end of FFY 1993 excluding prior FFY carry over:	-373,066		-70,414
Balance end of FFY 1994 excluding prior FFY carry over:	226,101		0
Balance end of FFY 1995 excluding prior FFY carry over:	-204,859		0
Balance end of FFY 1996 excluding prior FFY carry over:	13,615		0
Balance end of FFY 1997 excluding prior FFY carry over:	397		0
Balance end of FFY 1998 excluding prior FFY carry over:	71,911		5,494
Balance end of FFY 1999 excluding prior FFY carry over:	-77,405		0
Balance end of FFY 2000 excluding prior FFY carry over:	-35,254		0
Balance end of FFY 2001 excluding prior FFY carry over:	5,493		-5,494
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Tehama County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
MPO: Trinity County Transportation Commission (6153)			

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Trinity County Transportation Commission (6153)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	233,377		18,535
Balance end of FFY 1993 excluding prior FFY carry over:	-233,377		-18,535
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,446		1,446
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,444		-1,446
Balance end of FFY 2002 excluding prior FFY carry over:	1		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	-2		0
Program Balance (Total, including OA Payback):	-2	0	0
Trinity County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	-2	0	0
Amount Loaned:	0	0	0
02 Balance:	-0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association of Governments (6092)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1998 excluding prior FFY carry over:	372,712		0
Balance end of FFY 1999 excluding prior FFY carry over:	451,400		0
Balance end of FFY 2000 excluding prior FFY carry over:	503,534		0
Balance end of FFY 2001 excluding prior FFY carry over:	85,424		0
Balance end of FFY 2002 excluding prior FFY carry over:	119,118		0
Balance end of FFY 2003 excluding prior FFY carry over:	-1,344,229		0
Balance end of FFY 2004 excluding prior FFY carry over:	1,283,896		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	-222,000	-222,000	0
Program Balance (Total, including OA Payback):	1,249,855	-222,000	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,073,638		258,414
Balance end of FFY 1993 excluding prior FFY carry over:	-1,073,638		-258,414
Balance end of FFY 1994 excluding prior FFY carry over:	82,574		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	241,151		151,557
Balance end of FFY 1997 excluding prior FFY carry over:	-241,151		-151,557
Balance end of FFY 1998 excluding prior FFY carry over:	1,145,765		20,161
Balance end of FFY 1999 excluding prior FFY carry over:	-1,181,709		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	20,161		-20,161
Balance end of FFY 2002 excluding prior FFY carry over:	-66,792		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Butte County Association of Governments			
RSTP+CMAQ Balance:	1,249,855	-222,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	139,276		23,093
Balance end of FFY 1993 excluding prior FFY carry over:	-139,276		-23,093
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	148,825		13,544
Balance end of FFY 1997 excluding prior FFY carry over:	-148,825		-13,544
Balance end of FFY 1998 excluding prior FFY carry over:	-1,803		1,801
Balance end of FFY 1999 excluding prior FFY carry over:	2		0
Balance end of FFY 2000 excluding prior FFY carry over:	173,433		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2001 excluding prior FFY carry over:	-160,567		-1,801
Balance end of FFY 2002 excluding prior FFY carry over:	2,861		0
Balance end of FFY 2003 excluding prior FFY carry over:	-13,926		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Colusa County Transportation Commission			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: El Dorado County Transportation Commission (6157)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 2003 excluding prior FFY carry over:	-64,000		0
Program Balance (Total, including OA Payback):	-64,000	0	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	330,335		136,703
Balance end of FFY 1993 excluding prior FFY carry over:	-1,888,462		147,848
Balance end of FFY 1994 excluding prior FFY carry over:	635,077		191,837
Balance end of FFY 1995 excluding prior FFY carry over:	607,658		287,777
Balance end of FFY 1996 excluding prior FFY carry over:	-820,074		80,175
Balance end of FFY 1997 excluding prior FFY carry over:	1,165,564		-844,340
Balance end of FFY 1998 excluding prior FFY carry over:	456,404		10,665
Balance end of FFY 1999 excluding prior FFY carry over:	-436,463		0
Balance end of FFY 2000 excluding prior FFY carry over:	-55,465		0
Balance end of FFY 2001 excluding prior FFY carry over:	47,920		-10,665
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	117,203		0
Balance end of FFY 2004 excluding prior FFY carry over:	149,544		0
Program Balance (Total, including OA Payback):	309,242	0	0
El Dorado County Transportation Commission			
RSTP+CMAQ Balance:	245,242	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Glenn County Transportation Commission (6132)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	224,500		35,186
Balance end of FFY 1993 excluding prior FFY carry over:	-224,500		-35,186
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	44,123		2,746

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	-46,869		0
Balance end of FFY 2000 excluding prior FFY carry over:	51,439		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,746		-2,746
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	-51,439		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Glenn County Transportation Commission			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Nevada County Transportation Commission (6144)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	465,891		111,400
Balance end of FFY 1993 excluding prior FFY carry over:	-465,891		-111,400
Balance end of FFY 1994 excluding prior FFY carry over:	228,410		0
Balance end of FFY 1995 excluding prior FFY carry over:	-28,428		0
Balance end of FFY 1996 excluding prior FFY carry over:	537,610		65,335
Balance end of FFY 1997 excluding prior FFY carry over:	-537,610		-65,335
Balance end of FFY 1998 excluding prior FFY carry over:	177,056		8,691
Balance end of FFY 1999 excluding prior FFY carry over:	-392,020		0
Balance end of FFY 2000 excluding prior FFY carry over:	285,554		0
Balance end of FFY 2001 excluding prior FFY carry over:	-270,572		-8,691
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Nevada County Transportation Commission			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County Transportation Planning Agency (6158)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 2001 excluding prior FFY carry over:	-163,000		0
Balance end of FFY 2002 excluding prior FFY carry over:	-2,361,000		0
Balance end of FFY 2003 excluding prior FFY carry over:	-15,000		0
Balance end of FFY 2004 excluding prior FFY carry over:	-280,600		0
Program Balance (Total, including OA Payback):	-2,819,600	0	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	528,952		126,649
Balance end of FFY 1993 excluding prior FFY carry over:	595,160		136,974

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1994 excluding prior FFY carry over:	-826,140		-263,623
Balance end of FFY 1995 excluding prior FFY carry over:	-66,874		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,825		74,278
Balance end of FFY 1997 excluding prior FFY carry over:	-157,272		-74,278
Balance end of FFY 1998 excluding prior FFY carry over:	286,774		9,881
Balance end of FFY 1999 excluding prior FFY carry over:	-304,452		0
Balance end of FFY 2000 excluding prior FFY carry over:	400,295		0
Balance end of FFY 2001 excluding prior FFY carry over:	-382,617		-9,881
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	1,551,865		0
Balance end of FFY 2004 excluding prior FFY carry over:	1,805,100		0
Program Balance (Total, including OA Payback):	3,356,965	0	0
Placer County Transportation Planning Agency			
RSTP+CMAQ Balance:	537,365	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sacramento Area Council of Governments (6085)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	5,817,497		0
Balance end of FFY 1993 excluding prior FFY carry over:	-2,981,719		0
Balance end of FFY 1994 excluding prior FFY carry over:	-8,638,624		0
Balance end of FFY 1995 excluding prior FFY carry over:	6,514,488		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,262,250		0
Balance end of FFY 1997 excluding prior FFY carry over:	602,352		0
Balance end of FFY 1998 excluding prior FFY carry over:	7,777,533		0
Balance end of FFY 1999 excluding prior FFY carry over:	14,751,203		0
Balance end of FFY 2000 excluding prior FFY carry over:	-6,286,178		0
Balance end of FFY 2001 excluding prior FFY carry over:	-24,597,026		0
Balance end of FFY 2002 excluding prior FFY carry over:	11,247,252		0
Balance end of FFY 2003 excluding prior FFY carry over:	11,503,864		0
Balance end of FFY 2004 excluding prior FFY carry over:	-14,277,939		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	92,238	92,238	0
Program Balance (Total, including OA Payback):	2,787,193	92,238	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-145,742		1,957,026
Balance end of FFY 1993 excluding prior FFY carry over:	3,389,944		2,116,577
Balance end of FFY 1994 excluding prior FFY carry over:	3,556,530		2,426,926
Balance end of FFY 1995 excluding prior FFY carry over:	7,449,302		4,166,930
Balance end of FFY 1996 excluding prior FFY carry over:	2,170,875		-6,562,820
Balance end of FFY 1997 excluding prior FFY carry over:	5,430,654		1,267,078
Balance end of FFY 1998 excluding prior FFY carry over:	6,476,753		-4,120,346
Balance end of FFY 1999 excluding prior FFY carry over:	8,410,753		200,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2000 excluding prior FFY carry over:	-1,170,237		0
Balance end of FFY 2001 excluding prior FFY carry over:	-17,493,720		0
Balance end of FFY 2002 excluding prior FFY carry over:	-11,802,448		0
Balance end of FFY 2003 excluding prior FFY carry over:	3,363,709		2
Balance end of FFY 2004 excluding prior FFY carry over:	-13,859,905		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	5,317	5,317	0
Program Balance (Total, including OA Payback):	-4,218,213	5,317	1,451,372
Sacramento Area Council of Governments			
RSTP+CMAQ Balance:	-1,431,020	97,556	1,451,372
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sierra County Transportation Commission (6150)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	126,500		4,708
Balance end of FFY 1993 excluding prior FFY carry over:	-126,500		-4,708
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-366		367
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	366		-367
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	-1		0
Program Balance (Total, including OA Payback):	-1	0	0
Sierra County Transportation Commission			
RSTP+CMAQ Balance:	-1	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tahoe Regional Planning Agency (6125)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1998 excluding prior FFY carry over:	201,886		0
Balance end of FFY 1999 excluding prior FFY carry over:	244,512		0
Balance end of FFY 2000 excluding prior FFY carry over:	272,752		0
Balance end of FFY 2001 excluding prior FFY carry over:	283,433		0
Balance end of FFY 2002 excluding prior FFY carry over:	-270,778		0
Balance end of FFY 2003 excluding prior FFY carry over:	195,324		0
Balance end of FFY 2004 excluding prior FFY carry over:	117,797		0
Program Balance (Total, including OA Payback):	1,044,926	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Tahoe Regional Planning Agency (6125)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	231,207		55,209
Balance end of FFY 1993 excluding prior FFY carry over:	260,066		59,710
Balance end of FFY 1994 excluding prior FFY carry over:	-491,273		-114,919
Balance end of FFY 1995 excluding prior FFY carry over:	104,129		0
Balance end of FFY 1996 excluding prior FFY carry over:	266,436		32,379
Balance end of FFY 1997 excluding prior FFY carry over:	-370,565		-32,379
Balance end of FFY 1998 excluding prior FFY carry over:	328,660		4,308
Balance end of FFY 1999 excluding prior FFY carry over:	-336,366		0
Balance end of FFY 2000 excluding prior FFY carry over:	414,628		0
Balance end of FFY 2001 excluding prior FFY carry over:	-99,821		-4,308
Balance end of FFY 2002 excluding prior FFY carry over:	-307,101		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Tahoe Regional Planning Agency RSTP+CMAQ Balance: (Includes prior FFY carry over.)	1,044,926	0	0
Amount Loaned:	0	0	0
03 Balance:	1,646,367	-124,443	1,451,372

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	22,063,921		0
Balance end of FFY 1993 excluding prior FFY carry over:	3,881,552		0
Balance end of FFY 1994 excluding prior FFY carry over:	-1,637,058		0
Balance end of FFY 1995 excluding prior FFY carry over:	-30,954,337		0
Balance end of FFY 1996 excluding prior FFY carry over:	-9,293,494		0
Balance end of FFY 1997 excluding prior FFY carry over:	16,943,381		0
Balance end of FFY 1998 excluding prior FFY carry over:	32,190,064		0
Balance end of FFY 1999 excluding prior FFY carry over:	17,884,120		0
Balance end of FFY 2000 excluding prior FFY carry over:	-67,763,108		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,254,811		0
Balance end of FFY 2002 excluding prior FFY carry over:	-23,260,672		0
Balance end of FFY 2003 excluding prior FFY carry over:	44,450,792		0
Balance end of FFY 2004 excluding prior FFY carry over:	6,482,983		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	-19,759,999	-19,759,999	0
Program Balance (Total, including OA Payback):	-6,517,044	-19,759,999	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	24,862,428		8,546,978
Balance end of FFY 1993 excluding prior FFY carry over:	-4,863,292		9,243,790
Balance end of FFY 1994 excluding prior FFY carry over:	-19,210,305		11,994,084
Balance end of FFY 1995 excluding prior FFY carry over:	-12,086,798		20,321,671
Balance end of FFY 1996 excluding prior FFY carry over:	9,868,896		-56,169,543
Balance end of FFY 1997 excluding prior FFY carry over:	12,259,003		5,564,028
Balance end of FFY 1998 excluding prior FFY carry over:	26,339,148		56,695
Balance end of FFY 1999 excluding prior FFY carry over:	5,964,196		-1,022,808
Balance end of FFY 2000 excluding prior FFY carry over:	34,330,967		-302,131
Balance end of FFY 2001 excluding prior FFY carry over:	-98,859,844		37,401
Balance end of FFY 2002 excluding prior FFY carry over:	19,732,614		0
Balance end of FFY 2003 excluding prior FFY carry over:	47,012,725		0
Balance end of FFY 2004 excluding prior FFY carry over:	-20,981,630		103,000
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	1,256,805	1,256,805	39,446
Program Balance (Total, including OA Payback):	25,624,915	1,256,805	-1,587,387
Metropolitan Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	19,107,871	-18,503,194	-1,587,387
Amount Loaned:	0	0	0
04 Balance:	19,107,871	-18,503,194	-1,587,387

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Association Of Monterey Bay Area Governments (6091)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1994 excluding prior FFY carry over:	-670,368		0
Balance end of FFY 1995 excluding prior FFY carry over:	419,386		0
Balance end of FFY 1998 excluding prior FFY carry over:	-327,265		0
Balance end of FFY 1999 excluding prior FFY carry over:	259,979		0
Balance end of FFY 2000 excluding prior FFY carry over:	-1,879,000		0
Balance end of FFY 2001 excluding prior FFY carry over:	-2,378,000		0
Balance end of FFY 2002 excluding prior FFY carry over:	-2,961,000		0
Balance end of FFY 2003 excluding prior FFY carry over:	-885,000		0
Balance end of FFY 2004 excluding prior FFY carry over:	-457,767		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	-1,150,000	-1,150,000	0
Program Balance (Total, including OA Payback):	-10,029,034	-1,150,000	0
Regional Surface Transportation Program			
Balance end of FFY 1998 excluding prior FFY carry over:	-44,128		0
Balance end of FFY 1999 excluding prior FFY carry over:	-71,257		0
Balance end of FFY 2000 excluding prior FFY carry over:	-494,000		0
Balance end of FFY 2001 excluding prior FFY carry over:	-332,000		0
Balance end of FFY 2003 excluding prior FFY carry over:	115,385		0
Program Balance (Total, including OA Payback):	-826,000	0	0
Association Of Monterey Bay Area Governments			
RSTP+CMAQ Balance:	-10,855,034	-1,150,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Council of San Benito County Governments (6060)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	112,774		0
Balance end of FFY 1993 excluding prior FFY carry over:	108,226		0
Balance end of FFY 1994 excluding prior FFY carry over:	133,768		0
Balance end of FFY 1995 excluding prior FFY carry over:	135,686		0
Balance end of FFY 1996 excluding prior FFY carry over:	117,069		0
Balance end of FFY 1997 excluding prior FFY carry over:	104,555		0
Balance end of FFY 1998 excluding prior FFY carry over:	162,971		0
Balance end of FFY 1999 excluding prior FFY carry over:	230,614		0
Balance end of FFY 2000 excluding prior FFY carry over:	-102,751		0
Balance end of FFY 2001 excluding prior FFY carry over:	-259,503		0
Balance end of FFY 2002 excluding prior FFY carry over:	34,595		0
Balance end of FFY 2003 excluding prior FFY carry over:	31,484		0
Balance end of FFY 2004 excluding prior FFY carry over:	20,974		0
Program Balance (Total, including OA Payback):	830,462	0	0
Regional Surface Transportation Program			

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1992 excluding prior FFY carry over:	216,975		52,070
Balance end of FFY 1993 excluding prior FFY carry over:	-216,975		-52,070
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	251,289		30,539
Balance end of FFY 1997 excluding prior FFY carry over:	-251,289		-30,539
Balance end of FFY 1998 excluding prior FFY carry over:	150,076		4,062
Balance end of FFY 1999 excluding prior FFY carry over:	42,855		0
Balance end of FFY 2000 excluding prior FFY carry over:	30,958		0
Balance end of FFY 2001 excluding prior FFY carry over:	4,062		-4,062
Balance end of FFY 2002 excluding prior FFY carry over:	-227,951		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Council of San Benito County Governments			
RSTP+CMAQ Balance:	830,462	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo Council of Governments (6096)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,195,176		308,136
Balance end of FFY 1993 excluding prior FFY carry over:	-1,053,227		-308,136
Balance end of FFY 1994 excluding prior FFY carry over:	168,846		0
Balance end of FFY 1995 excluding prior FFY carry over:	51,119		0
Balance end of FFY 1996 excluding prior FFY carry over:	448,675		46,338
Balance end of FFY 1997 excluding prior FFY carry over:	-453,347		-46,338
Balance end of FFY 1998 excluding prior FFY carry over:	1,356,282		24,040
Balance end of FFY 1999 excluding prior FFY carry over:	66,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-96,800		0
Balance end of FFY 2001 excluding prior FFY carry over:	-208,660		-24,040
Balance end of FFY 2002 excluding prior FFY carry over:	21,676		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	1,495,740	0	0
San Luis Obispo Council of Governments			
RSTP+CMAQ Balance:	1,495,740	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County Association of Governments (6090)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,135,844		0
Balance end of FFY 1993 excluding prior FFY carry over:	835,153		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1994 excluding prior FFY carry over:	-635,606		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,253,288		0
Balance end of FFY 1996 excluding prior FFY carry over:	-905,154		0
Balance end of FFY 1997 excluding prior FFY carry over:	348,665		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,554,589		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,322,915		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,719,961		0
Balance end of FFY 2001 excluding prior FFY carry over:	-3,935,520		0
Balance end of FFY 2002 excluding prior FFY carry over:	3,891,898		0
Balance end of FFY 2003 excluding prior FFY carry over:	-6,613,298		0
Balance end of FFY 2004 excluding prior FFY carry over:	3,724,494		0
Program Balance (Total, including OA Payback):	6,697,229	0	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,171,815		524,444
Balance end of FFY 1993 excluding prior FFY carry over:	-2,101,815		-524,444
Balance end of FFY 1994 excluding prior FFY carry over:	790,262		0
Balance end of FFY 1995 excluding prior FFY carry over:	-458,125		0
Balance end of FFY 1996 excluding prior FFY carry over:	142,506		307,580
Balance end of FFY 1997 excluding prior FFY carry over:	-150,535		-307,580
Balance end of FFY 1998 excluding prior FFY carry over:	2,485,985		40,917
Balance end of FFY 1999 excluding prior FFY carry over:	-2,737,127		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	40,918		-40,917
Balance end of FFY 2002 excluding prior FFY carry over:	-1		0
Balance end of FFY 2003 excluding prior FFY carry over:	399,528		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	583,413	0	0
Santa Barbara County Association of Governments			
RSTP+CMAQ Balance:	7,280,642	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	705,997		0
Balance end of FFY 1993 excluding prior FFY carry over:	667,197		0
Balance end of FFY 1994 excluding prior FFY carry over:	-289,033		0
Balance end of FFY 1995 excluding prior FFY carry over:	165,228		0
Balance end of FFY 1996 excluding prior FFY carry over:	-806,778		0
Balance end of FFY 1997 excluding prior FFY carry over:	777,072		0
Balance end of FFY 1998 excluding prior FFY carry over:	364,582		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,370,691		0
Balance end of FFY 2000 excluding prior FFY carry over:	810,430		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2001 excluding prior FFY carry over:	-2,023,170		0
Balance end of FFY 2002 excluding prior FFY carry over:	1,640,268		0
Balance end of FFY 2003 excluding prior FFY carry over:	-895,828		0
Balance end of FFY 2004 excluding prior FFY carry over:	-907,349		0
Program Balance (Total, including OA Payback):	1,579,307	0	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,350,626		325,974
Balance end of FFY 1993 excluding prior FFY carry over:	-1,350,626		-325,974
Balance end of FFY 1994 excluding prior FFY carry over:	47,642		0
Balance end of FFY 1995 excluding prior FFY carry over:	-199,755		0
Balance end of FFY 1996 excluding prior FFY carry over:	116,275		0
Balance end of FFY 1997 excluding prior FFY carry over:	93,482		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,905,536		25,432
Balance end of FFY 1999 excluding prior FFY carry over:	-1,986,038		0
Balance end of FFY 2000 excluding prior FFY carry over:	-2,575		0
Balance end of FFY 2001 excluding prior FFY carry over:	-214,568		-25,432
Balance end of FFY 2002 excluding prior FFY carry over:	239,999		0
Balance end of FFY 2003 excluding prior FFY carry over:	58,457		0
Balance end of FFY 2004 excluding prior FFY carry over:	194,766		0
Program Balance (Total, including OA Payback):	253,222	0	0
Santa Cruz County Regional Transportation Commission			
RSTP+CMAQ Balance: (Includes prior FFY carry over.)	1,832,530	0	0
Amount Loaned:	0	0	0
MPO: Transportation Agency for Monterey County (6143)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,092,980		0
Balance end of FFY 1993 excluding prior FFY carry over:	718,433		0
Balance end of FFY 1994 excluding prior FFY carry over:	839,251		0
Balance end of FFY 1995 excluding prior FFY carry over:	122,502		0
Balance end of FFY 1996 excluding prior FFY carry over:	90,667		0
Balance end of FFY 1997 excluding prior FFY carry over:	-508,647		0
Balance end of FFY 1998 excluding prior FFY carry over:	591,548		0
Balance end of FFY 1999 excluding prior FFY carry over:	747,609		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,590,548		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,374,782		0
Balance end of FFY 2002 excluding prior FFY carry over:	1,932,359		0
Balance end of FFY 2003 excluding prior FFY carry over:	1,421,290		0
Balance end of FFY 2004 excluding prior FFY carry over:	1,979,295		0
Program Balance (Total, including OA Payback):	11,992,618	0	0
Regional Surface Transportation Program			

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1992 excluding prior FFY carry over:	942,690		504,653
Balance end of FFY 1993 excluding prior FFY carry over:	-828,690		-504,653
Balance end of FFY 1994 excluding prior FFY carry over:	456,009		0
Balance end of FFY 1995 excluding prior FFY carry over:	-285,871		0
Balance end of FFY 1996 excluding prior FFY carry over:	56,291		0
Balance end of FFY 1997 excluding prior FFY carry over:	422,252		93,743
Balance end of FFY 1998 excluding prior FFY carry over:	1,405,305		39,374
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	620,140		0
Balance end of FFY 2001 excluding prior FFY carry over:	133,117		-133,117
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	-501,776		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	2,419,469	0	0
Transportation Agency for Monterey County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	14,412,087	0	0
Amount Loaned:	0	0	0
05 Balance:	14,996,428	-1,150,000	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council of Fresno County Governments (6086)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,242,885		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,435,242		0
Balance end of FFY 1994 excluding prior FFY carry over:	2,998,500		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,496,447		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,334,933		0
Balance end of FFY 1997 excluding prior FFY carry over:	958,261		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,768,243		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,561,794		0
Balance end of FFY 2000 excluding prior FFY carry over:	-7,012,037		0
Balance end of FFY 2001 excluding prior FFY carry over:	6,507,832		0
Balance end of FFY 2002 excluding prior FFY carry over:	-5,152,791		0
Balance end of FFY 2003 excluding prior FFY carry over:	7,793,204		0
Balance end of FFY 2004 excluding prior FFY carry over:	1,643,546		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	-1,107,094	-1,107,094	0
Program Balance (Total, including OA Payback):	19,468,966	-1,107,094	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,469,808		947,116
Balance end of FFY 1993 excluding prior FFY carry over:	1,194,712		1,024,331
Balance end of FFY 1994 excluding prior FFY carry over:	1,309,119		1,212,129
Balance end of FFY 1995 excluding prior FFY carry over:	1,026,213		2,098,388
Balance end of FFY 1996 excluding prior FFY carry over:	-1,182,813		-200,129
Balance end of FFY 1997 excluding prior FFY carry over:	-1,171,981		604,629
Balance end of FFY 1998 excluding prior FFY carry over:	800,489		-4,231,840
Balance end of FFY 1999 excluding prior FFY carry over:	3,527,704		0
Balance end of FFY 2000 excluding prior FFY carry over:	-879,753		-1,454,623
Balance end of FFY 2001 excluding prior FFY carry over:	3,741,502		75,254
Balance end of FFY 2002 excluding prior FFY carry over:	-623,817		-0
Balance end of FFY 2003 excluding prior FFY carry over:	3,850,754		-3,983
Balance end of FFY 2004 excluding prior FFY carry over:	-4,030,415		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	-1,041,997	-1,041,997	0
Program Balance (Total, including OA Payback):	8,989,524	-1,041,997	71,270
Council of Fresno County Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	28,458,491	-2,149,091	71,270
Amount Loaned:	0	0	0
MPO: Kern County Council of Governments (6087)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	2,186,393		0
Balance end of FFY 1993 excluding prior FFY carry over:	619,184		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1994 excluding prior FFY carry over:	-72,103		0
Balance end of FFY 1995 excluding prior FFY carry over:	929,607		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,438,179		0
Balance end of FFY 1997 excluding prior FFY carry over:	-727,200		0
Balance end of FFY 1998 excluding prior FFY carry over:	2,529,359		0
Balance end of FFY 1999 excluding prior FFY carry over:	4,852,460		0
Balance end of FFY 2000 excluding prior FFY carry over:	-5,166,025		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,259,530		0
Balance end of FFY 2002 excluding prior FFY carry over:	688,423		0
Balance end of FFY 2003 excluding prior FFY carry over:	4,100,709		0
Balance end of FFY 2004 excluding prior FFY carry over:	4,950,108		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	3,279	3,279	0
Program Balance (Total, including OA Payback):	13,715,548	3,279	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,876,204		771,151
Balance end of FFY 1993 excluding prior FFY carry over:	-841,003		661,296
Balance end of FFY 1994 excluding prior FFY carry over:	365,669		1,119,881
Balance end of FFY 1995 excluding prior FFY carry over:	1,659,660		1,833,523
Balance end of FFY 1996 excluding prior FFY carry over:	-2,164,347		89,242
Balance end of FFY 1997 excluding prior FFY carry over:	-3,539,706		484,928
Balance end of FFY 1998 excluding prior FFY carry over:	3,042,605		-3,443,616
Balance end of FFY 1999 excluding prior FFY carry over:	897,421		-1,319,495
Balance end of FFY 2000 excluding prior FFY carry over:	-2,892,352		-87,762
Balance end of FFY 2001 excluding prior FFY carry over:	3,544,232		6,563
Balance end of FFY 2002 excluding prior FFY carry over:	-1,801,720		-95,805
Balance end of FFY 2003 excluding prior FFY carry over:	3,918,976		0
Balance end of FFY 2004 excluding prior FFY carry over:	6,457,031		0
Program Balance (Total, including OA Payback):	11,522,672	0	19,904
Kern County Council of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	25,238,221	3,279	19,904
Amount Loaned:	0	0	0
MPO: Kings County Association of Governments - RTPA (6135)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1995 excluding prior FFY carry over:	-43,856		0
Balance end of FFY 2001 excluding prior FFY carry over:	-661,810		0
Balance end of FFY 2002 excluding prior FFY carry over:	-141,647		0
Balance end of FFY 2003 excluding prior FFY carry over:	-271,555		0
Balance end of FFY 2004 excluding prior FFY carry over:	1,251,078		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	93,351	93,351	0
Program Balance (Total, including OA Payback):	225,561	93,351	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Kings County Association of Governments - RTPA (6135)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	598,963		143,977
Balance end of FFY 1993 excluding prior FFY carry over:	-598,963		-143,977
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	-135,405		0
Balance end of FFY 1996 excluding prior FFY carry over:	135,405		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	573,977		11,232
Balance end of FFY 1999 excluding prior FFY carry over:	-589,108		0
Balance end of FFY 2000 excluding prior FFY carry over:	15,131		-11,232
Balance end of FFY 2001 excluding prior FFY carry over:	-0		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Kings County Association of Governments - RTPA RSTP+CMAQ Balance: (Includes prior FFY carry over.)	225,561	93,351	0
Amount Loaned:	0	0	0
MPO: Madera County Transportation Commission -RTPA (6138)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 2001 excluding prior FFY carry over:	-390,370		0
Balance end of FFY 2002 excluding prior FFY carry over:	-121,340		0
Balance end of FFY 2003 excluding prior FFY carry over:	-1,529,084		0
Balance end of FFY 2004 excluding prior FFY carry over:	771,069		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	3,874	3,874	0
Program Balance (Total, including OA Payback):	-1,265,850	3,874	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	520,909		124,993
Balance end of FFY 1993 excluding prior FFY carry over:	-520,909		-124,993
Balance end of FFY 1994 excluding prior FFY carry over:	35,987		0
Balance end of FFY 1995 excluding prior FFY carry over:	50,742		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,307		73,307
Balance end of FFY 1997 excluding prior FFY carry over:	-13,422		-73,307
Balance end of FFY 1998 excluding prior FFY carry over:	380,712		9,752
Balance end of FFY 1999 excluding prior FFY carry over:	-398,159		0
Balance end of FFY 2000 excluding prior FFY carry over:	17,447		-9,752
Balance end of FFY 2001 excluding prior FFY carry over:	-0		0
Balance end of FFY 2002 excluding prior FFY carry over:	6,295		0
Balance end of FFY 2003 excluding prior FFY carry over:	-5,579		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2004 excluding prior FFY carry over:	820		0
Program Balance (Total, including OA Payback):	1,536	0	0
Madera County Transportation Commission -RTPA			
RSTP+CMAQ Balance:	-1,264,314	3,874	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County Association of Governments (6094)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	516,850		0
Balance end of FFY 1993 excluding prior FFY carry over:	2,141,106		0
Balance end of FFY 1994 excluding prior FFY carry over:	536,866		0
Balance end of FFY 1995 excluding prior FFY carry over:	-224,062		0
Balance end of FFY 1996 excluding prior FFY carry over:	-562,048		0
Balance end of FFY 1997 excluding prior FFY carry over:	221,848		0
Balance end of FFY 1998 excluding prior FFY carry over:	327,542		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,782,062		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,293,547		0
Balance end of FFY 2001 excluding prior FFY carry over:	587,056		0
Balance end of FFY 2002 excluding prior FFY carry over:	-99,052		0
Balance end of FFY 2003 excluding prior FFY carry over:	532,508		0
Balance end of FFY 2004 excluding prior FFY carry over:	-2,927,752		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	-319,342	-319,342	0
Program Balance (Total, including OA Payback):	4,807,129	-319,342	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	505,020		442,591
Balance end of FFY 1993 excluding prior FFY carry over:	491,906		-442,591
Balance end of FFY 1994 excluding prior FFY carry over:	-725,532		0
Balance end of FFY 1995 excluding prior FFY carry over:	-105,251		164,541
Balance end of FFY 1996 excluding prior FFY carry over:	-116,656		116,656
Balance end of FFY 1997 excluding prior FFY carry over:	-0		-281,197
Balance end of FFY 1998 excluding prior FFY carry over:	1,697,492		34,531
Balance end of FFY 1999 excluding prior FFY carry over:	-1,808,757		0
Balance end of FFY 2000 excluding prior FFY carry over:	915,031		0
Balance end of FFY 2001 excluding prior FFY carry over:	-853,252		-34,531
Balance end of FFY 2002 excluding prior FFY carry over:	-177,060		0
Balance end of FFY 2003 excluding prior FFY carry over:	-401,040		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	-578,100	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Tulare County Association of Governments			
RSTP+CMAQ Balance:	4,229,029	-319,342	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
06 Balance:	56,886,988	-2,367,928	91,175

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Author (6065)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	41,524,594		0
Balance end of FFY 1993 excluding prior FFY carry over:	-9,289,298		0
Balance end of FFY 1994 excluding prior FFY carry over:	-25,705,935		0
Balance end of FFY 1995 excluding prior FFY carry over:	10,481,841		0
Balance end of FFY 1996 excluding prior FFY carry over:	-52,496,453		0
Balance end of FFY 1997 excluding prior FFY carry over:	40,699,048		0
Balance end of FFY 1998 excluding prior FFY carry over:	58,703,464		0
Balance end of FFY 1999 excluding prior FFY carry over:	-1,846,563		0
Balance end of FFY 2000 excluding prior FFY carry over:	-168,193,245		0
Balance end of FFY 2001 excluding prior FFY carry over:	109,447,351		0
Balance end of FFY 2002 excluding prior FFY carry over:	10,880,147		0
Balance end of FFY 2003 excluding prior FFY carry over:	19,093,126		0
Balance end of FFY 2004 excluding prior FFY carry over:	-6,376,752		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	-1,769,000	-1,769,000	0
Program Balance (Total, including OA Payback):	25,152,324	-1,769,000	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	39,013,254		12,576,126
Balance end of FFY 1993 excluding prior FFY carry over:	3,431,587		12,789,263
Balance end of FFY 1994 excluding prior FFY carry over:	-36,508,926		17,100,701
Balance end of FFY 1995 excluding prior FFY carry over:	14,964,024		29,097,916
Balance end of FFY 1996 excluding prior FFY carry over:	44,620,527		-35,353,100
Balance end of FFY 1997 excluding prior FFY carry over:	-41,809,692		8,312,755
Balance end of FFY 1998 excluding prior FFY carry over:	40,455,283		-34,186,893
Balance end of FFY 1999 excluding prior FFY carry over:	91,908,098		-10,026,065
Balance end of FFY 2000 excluding prior FFY carry over:	8,460,285		287,087
Balance end of FFY 2001 excluding prior FFY carry over:	-48,482,995		-588,050
Balance end of FFY 2002 excluding prior FFY carry over:	36,939,880		218,976
Balance end of FFY 2003 excluding prior FFY carry over:	21,480,695		-237,699
Balance end of FFY 2004 excluding prior FFY carry over:	-63,004,312		-164,258
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	-36,642,724	-36,642,724	-217,217
Program Balance (Total, including OA Payback):	74,824,984	-36,642,724	-390,460
Los Angeles County Metropolitan Transportation Author RSTP+CMAQ Balance: (Includes prior FFY carry over.)	99,977,308	-38,411,724	-390,460
Amount Loaned:	0	0	0
MPO: Ventura County Transportation Commission (6155)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	2,429,766		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,665,283		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1994 excluding prior FFY carry over:	-4,347,824		0
Balance end of FFY 1995 excluding prior FFY carry over:	2,533,172		0
Balance end of FFY 1996 excluding prior FFY carry over:	102,399		0
Balance end of FFY 1997 excluding prior FFY carry over:	2,076,053		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,179,554		0
Balance end of FFY 1999 excluding prior FFY carry over:	5,772,989		0
Balance end of FFY 2000 excluding prior FFY carry over:	-622,737		0
Balance end of FFY 2001 excluding prior FFY carry over:	832,306		0
Balance end of FFY 2002 excluding prior FFY carry over:	5,595,531		0
Balance end of FFY 2003 excluding prior FFY carry over:	128,608		0
Balance end of FFY 2004 excluding prior FFY carry over:	-3,165,283		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	-99,316	-99,316	0
Program Balance (Total, including OA Payback):	10,749,935	-99,316	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	3,888,488		949,281
Balance end of FFY 1993 excluding prior FFY carry over:	4,304,882		1,026,672
Balance end of FFY 1994 excluding prior FFY carry over:	109,679		1,332,137
Balance end of FFY 1995 excluding prior FFY carry over:	-5,516,899		2,257,052
Balance end of FFY 1996 excluding prior FFY carry over:	2,221,235		-2,197,115
Balance end of FFY 1997 excluding prior FFY carry over:	779,995		605,571
Balance end of FFY 1998 excluding prior FFY carry over:	2,749,424		-1,671,372
Balance end of FFY 1999 excluding prior FFY carry over:	1,084,712		-421,505
Balance end of FFY 2000 excluding prior FFY carry over:	368,968		-2,191,419
Balance end of FFY 2001 excluding prior FFY carry over:	-2,949,674		0
Balance end of FFY 2002 excluding prior FFY carry over:	-1,937,616		0
Balance end of FFY 2003 excluding prior FFY carry over:	2,329,909		0
Balance end of FFY 2004 excluding prior FFY carry over:	5,357,166		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	-148,933	-148,933	0
Program Balance (Total, including OA Payback):	12,641,339	-148,933	-310,699
Ventura County Transportation Commission			
RSTP+CMAQ Balance:	23,391,275	-248,249	-310,699
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
07 Balance:	123,368,584	-38,659,973	-701,160

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	5,310,689		0
Balance end of FFY 1993 excluding prior FFY carry over:	3,983,934		0
Balance end of FFY 1994 excluding prior FFY carry over:	3,900,533		0
Balance end of FFY 1995 excluding prior FFY carry over:	-8,375,448		0
Balance end of FFY 1996 excluding prior FFY carry over:	2,236,578		0
Balance end of FFY 1997 excluding prior FFY carry over:	1,804,523		0
Balance end of FFY 1998 excluding prior FFY carry over:	8,172,186		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,664,822		0
Balance end of FFY 2000 excluding prior FFY carry over:	5,645,187		0
Balance end of FFY 2001 excluding prior FFY carry over:	11,803,656		0
Balance end of FFY 2002 excluding prior FFY carry over:	1,857,468		0
Balance end of FFY 2003 excluding prior FFY carry over:	-36,174,893		0
Balance end of FFY 2004 excluding prior FFY carry over:	-5,255,313		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	14,280	14,280	0
Program Balance (Total, including OA Payback):	2,588,203	14,280	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-1,642,563		1,660,723
Balance end of FFY 1993 excluding prior FFY carry over:	2,036,443		1,796,118
Balance end of FFY 1994 excluding prior FFY carry over:	3,622,816		2,330,515
Balance end of FFY 1995 excluding prior FFY carry over:	2,031,303		3,948,608
Balance end of FFY 1996 excluding prior FFY carry over:	-557,992		9,590
Balance end of FFY 1997 excluding prior FFY carry over:	-5,788,084		1,033,780
Balance end of FFY 1998 excluding prior FFY carry over:	6,324,480		-2,549,427
Balance end of FFY 1999 excluding prior FFY carry over:	6,301,591		-3,044,913
Balance end of FFY 2000 excluding prior FFY carry over:	-5,642,335		-1,823,554
Balance end of FFY 2001 excluding prior FFY carry over:	8,857,392		-926,168
Balance end of FFY 2002 excluding prior FFY carry over:	2,064,261		486,915
Balance end of FFY 2003 excluding prior FFY carry over:	-7,370,681		309,855
Balance end of FFY 2004 excluding prior FFY carry over:	11,222,109		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	3,042,862	3,042,862	0
Program Balance (Total, including OA Payback):	24,501,604	3,042,862	3,232,041
Riverside County Transportation Commission			
RSTP+CMAQ Balance:	27,089,807	3,057,142	3,232,041
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Bernardino Associated Governments (6053)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 2001 excluding prior FFY carry over:	-7,669,592		0
Balance end of FFY 2002 excluding prior FFY carry over:	-10,098,927		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2003 excluding prior FFY carry over:	-4,802,932		0
Balance end of FFY 2004 excluding prior FFY carry over:	-199,193		0
Program Balance (Total, including OA Payback):	-22,770,644	0	0
Regional Surface Transportation Program			
Balance end of FFY 2002 excluding prior FFY carry over:	-2,910,565		0
Program Balance (Total, including OA Payback):	-2,910,565	0	0
San Bernardino Associated Governments			
RSTP+CMAQ Balance:	-25,681,209	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Bernardino County Transportation Commission (6148)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,509,196		0
Balance end of FFY 1993 excluding prior FFY carry over:	6,437,697		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,096,746		0
Balance end of FFY 1995 excluding prior FFY carry over:	5,918,982		0
Balance end of FFY 1996 excluding prior FFY carry over:	5,772,083		0
Balance end of FFY 1997 excluding prior FFY carry over:	-25,065,129		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,109,956		0
Balance end of FFY 1999 excluding prior FFY carry over:	16,330,638		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,049,282		0
Balance end of FFY 2001 excluding prior FFY carry over:	9,643,257		0
Balance end of FFY 2002 excluding prior FFY carry over:	16,910,619		0
Balance end of FFY 2003 excluding prior FFY carry over:	14,328,195		0
Balance end of FFY 2004 excluding prior FFY carry over:	-13,599,230		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	18,734	18,734	0
Program Balance (Total, including OA Payback):	61,461,029	18,734	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,295,428		2,012,569
Balance end of FFY 1993 excluding prior FFY carry over:	4,573,538		2,176,647
Balance end of FFY 1994 excluding prior FFY carry over:	6,769,154		2,824,263
Balance end of FFY 1995 excluding prior FFY carry over:	7,419,037		4,785,172
Balance end of FFY 1996 excluding prior FFY carry over:	5,724,299		631,148
Balance end of FFY 1997 excluding prior FFY carry over:	303,490		1,294,647
Balance end of FFY 1998 excluding prior FFY carry over:	5,224,925		88,920
Balance end of FFY 1999 excluding prior FFY carry over:	14,739,012		-11,209,716
Balance end of FFY 2000 excluding prior FFY carry over:	-42,753,469		-4,989,480
Balance end of FFY 2001 excluding prior FFY carry over:	-1,038,773		163,014
Balance end of FFY 2002 excluding prior FFY carry over:	17,522,264		0
Balance end of FFY 2003 excluding prior FFY carry over:	2,704,023		36,092
Balance end of FFY 2004 excluding prior FFY carry over:	7,555,693		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	30,038,623	0	-2,186,722
San Bernardino County Transportation Commission			
RSTP+CMAQ Balance:	91,499,652	18,734	-2,186,722
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
08 Balance:	92,908,250	3,075,877	1,045,318

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	647,413		25,939
Balance end of FFY 1993 excluding prior FFY carry over:	-647,413		-25,939
Balance end of FFY 1994 excluding prior FFY carry over:	148,994		0
Balance end of FFY 1995 excluding prior FFY carry over:	2		0
Balance end of FFY 1996 excluding prior FFY carry over:	658,141		15,213
Balance end of FFY 1997 excluding prior FFY carry over:	-807,137		-15,213
Balance end of FFY 1998 excluding prior FFY carry over:	-2,024		2,024
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,022		-2,024
Balance end of FFY 2002 excluding prior FFY carry over:	8,002		0
Balance end of FFY 2003 excluding prior FFY carry over:	-7,871		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	129	0	0
Inyo County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	129	0	0
Amount Loaned:	0	0	0
MPO: Mono County Transportation Commission (6142)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	215,598		14,127
Balance end of FFY 1993 excluding prior FFY carry over:	-215,598		-14,127
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,101		1,102
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,101		-1,102
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Mono County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
09	**Balance:**	129	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	129,629		1,579
Balance end of FFY 1993 excluding prior FFY carry over:	-129,629		-1,579
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	130,282		926
Balance end of FFY 1997 excluding prior FFY carry over:	-130,282		-926
Balance end of FFY 1998 excluding prior FFY carry over:	-123		123
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	123		-123
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Alpine County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
MPO: Amador County Transportation Commission (6127)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	178,499		42,623
Balance end of FFY 1993 excluding prior FFY carry over:	-178,499		-42,623
Balance end of FFY 1994 excluding prior FFY carry over:	7,378		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	106,210		24,998
Balance end of FFY 1997 excluding prior FFY carry over:	-106,210		-24,998
Balance end of FFY 1998 excluding prior FFY carry over:	122,527		3,325
Balance end of FFY 1999 excluding prior FFY carry over:	-128,477		0
Balance end of FFY 2000 excluding prior FFY carry over:	129,779		-3,325
Balance end of FFY 2001 excluding prior FFY carry over:	-131,207		0
Balance end of FFY 2002 excluding prior FFY carry over:	-0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Amador County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
MPO: Calaveras Council of Governments (6128)			

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Calaveras Council of Governments (6128)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	190,140		45,403
Balance end of FFY 1993 excluding prior FFY carry over:	-190,140		-45,403
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	219,111		26,628
Balance end of FFY 1997 excluding prior FFY carry over:	-219,111		-26,628
Balance end of FFY 1998 excluding prior FFY carry over:	99,166		3,542
Balance end of FFY 1999 excluding prior FFY carry over:	-105,503		0
Balance end of FFY 2000 excluding prior FFY carry over:	6,337		-3,542
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Calaveras Council of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	137,422		20,293
Balance end of FFY 1993 excluding prior FFY carry over:	-137,422		-20,293
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	145,813		11,902
Balance end of FFY 1997 excluding prior FFY carry over:	-145,813		-11,902
Balance end of FFY 1998 excluding prior FFY carry over:	-1,583		1,583
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,583		-1,583
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Mariposa County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
MPO: Merced County Association of Governments (6095)			

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Merced County Association of Governments (6095)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	717,711		0
Balance end of FFY 1993 excluding prior FFY carry over:	858,204		0
Balance end of FFY 1994 excluding prior FFY carry over:	750,121		0
Balance end of FFY 1995 excluding prior FFY carry over:	863,523		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,039,004		0
Balance end of FFY 1997 excluding prior FFY carry over:	-808,454		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,065,431		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,193,040		0
Balance end of FFY 2000 excluding prior FFY carry over:	-2,541,162		0
Balance end of FFY 2001 excluding prior FFY carry over:	354,308		0
Balance end of FFY 2002 excluding prior FFY carry over:	1,758,154		0
Balance end of FFY 2003 excluding prior FFY carry over:	1,049,575		0
Balance end of FFY 2004 excluding prior FFY carry over:	-3,191,019		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	654	654	0
Program Balance (Total, including OA Payback):	31,081	654	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-1,868,610		253,140
Balance end of FFY 1993 excluding prior FFY carry over:	1,210,869		-253,140
Balance end of FFY 1994 excluding prior FFY carry over:	1,277,035		355,234
Balance end of FFY 1995 excluding prior FFY carry over:	-601,502		-355,234
Balance end of FFY 1996 excluding prior FFY carry over:	369,369		148,464
Balance end of FFY 1997 excluding prior FFY carry over:	-387,161		-148,464
Balance end of FFY 1998 excluding prior FFY carry over:	980,264		19,749
Balance end of FFY 1999 excluding prior FFY carry over:	-1,015,599		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,671,927		-19,749
Balance end of FFY 2001 excluding prior FFY carry over:	-260,000		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	72,815		0
Balance end of FFY 2004 excluding prior FFY carry over:	-1,356,165		0
Program Balance (Total, including OA Payback):	93,241	0	0
Merced County Association of Governments			
RSTP+CMAQ Balance:	124,323	654	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Joaquin Council of Governments (6088)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,593,554		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,601,549		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,211		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1995 excluding prior FFY carry over:	1,938,850		0
Balance end of FFY 1996 excluding prior FFY carry over:	-1,067,811		0
Balance end of FFY 1997 excluding prior FFY carry over:	-70,379		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,087,387		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,887,590		0
Balance end of FFY 2000 excluding prior FFY carry over:	-1,768,406		0
Balance end of FFY 2001 excluding prior FFY carry over:	794,099		0
Balance end of FFY 2002 excluding prior FFY carry over:	-8,197,182		0
Balance end of FFY 2003 excluding prior FFY carry over:	4,153,731		0
Balance end of FFY 2004 excluding prior FFY carry over:	4,989,137		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	-1,146	-1,146	0
Program Balance (Total, including OA Payback):	7,746,084	-1,146	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	338,559		681,973
Balance end of FFY 1993 excluding prior FFY carry over:	1,941,056		737,572
Balance end of FFY 1994 excluding prior FFY carry over:	2,271,536		957,021
Balance end of FFY 1995 excluding prior FFY carry over:	1,186,322		1,621,489
Balance end of FFY 1996 excluding prior FFY carry over:	-4,948,617		-1,903,012
Balance end of FFY 1997 excluding prior FFY carry over:	840,380		428,233
Balance end of FFY 1998 excluding prior FFY carry over:	1,515,205		-1,880,286
Balance end of FFY 1999 excluding prior FFY carry over:	221,241		66,398
Balance end of FFY 2000 excluding prior FFY carry over:	146,238		-118,190
Balance end of FFY 2001 excluding prior FFY carry over:	-2,767,065		0
Balance end of FFY 2002 excluding prior FFY carry over:	977,260		-510,736
Balance end of FFY 2003 excluding prior FFY carry over:	2,644,277		-80,460
Balance end of FFY 2004 excluding prior FFY carry over:	3,300,039		7,931
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	1,152	1,152	0
Program Balance (Total, including OA Payback):	7,667,587	1,152	7,931
San Joaquin Council of Governments			
RSTP+CMAQ Balance:	15,413,671	5	7,931
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Stanislaus Council of Governments (6089)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,348,067		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,252,055		0
Balance end of FFY 1994 excluding prior FFY carry over:	1,768,094		0
Balance end of FFY 1995 excluding prior FFY carry over:	-322,548		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,245,318		0
Balance end of FFY 1997 excluding prior FFY carry over:	-1,952,353		0
Balance end of FFY 1998 excluding prior FFY carry over:	789,296		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,065,040		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2000 excluding prior FFY carry over:	-5,492,778		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,188,528		0
Balance end of FFY 2002 excluding prior FFY carry over:	569,406		0
Balance end of FFY 2003 excluding prior FFY carry over:	-63,138		0
Balance end of FFY 2004 excluding prior FFY carry over:	1,738,423		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	-702,099	-702,099	0
Program Balance (Total, including OA Payback):	4,431,312	-702,099	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,063,277		525,742
Balance end of FFY 1993 excluding prior FFY carry over:	64,828		568,604
Balance end of FFY 1994 excluding prior FFY carry over:	1,668,729		737,779
Balance end of FFY 1995 excluding prior FFY carry over:	1,304,402		1,250,026
Balance end of FFY 1996 excluding prior FFY carry over:	706,297		-698,358
Balance end of FFY 1997 excluding prior FFY carry over:	-1,920,594		333,296
Balance end of FFY 1998 excluding prior FFY carry over:	867,002		-1,305,098
Balance end of FFY 1999 excluding prior FFY carry over:	-1,950,291		-1,411,991
Balance end of FFY 2000 excluding prior FFY carry over:	601,417		0
Balance end of FFY 2001 excluding prior FFY carry over:	-114,746		0
Balance end of FFY 2002 excluding prior FFY carry over:	357,237		59,926
Balance end of FFY 2003 excluding prior FFY carry over:	1,383,512		-59,926
Balance end of FFY 2004 excluding prior FFY carry over:	2,848,374		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	-35,306	-35,306	0
Program Balance (Total, including OA Payback):	7,844,139	-35,306	0
Stanislaus Council of Governments			
RSTP+CMAQ Balance:	12,275,452	-737,405	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tuolumne County Transportation Council (6154)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-33,186		68,755
Balance end of FFY 1993 excluding prior FFY carry over:	33,186		-68,755
Balance end of FFY 1994 excluding prior FFY carry over:	1,853		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	331,810		40,323
Balance end of FFY 1997 excluding prior FFY carry over:	-331,810		-40,323
Balance end of FFY 1998 excluding prior FFY carry over:	101,728		5,364
Balance end of FFY 1999 excluding prior FFY carry over:	-111,325		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,379		0
Balance end of FFY 2001 excluding prior FFY carry over:	5,364		-5,364
Balance end of FFY 2002 excluding prior FFY carry over:	-1		0
Balance end of FFY 2003 excluding prior FFY carry over:	1		0
Balance end of FFY 2004 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	0	0	0
Tuolumne County Transportation Council RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
10 Balance:	27,813,448	-736,745	7,931

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: San Diego Association of Governments (6066)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	-448,894		0
Balance end of FFY 1993 excluding prior FFY carry over:	9,432,412		0
Balance end of FFY 1994 excluding prior FFY carry over:	9,948,715		0
Balance end of FFY 1995 excluding prior FFY carry over:	9,235,069		0
Balance end of FFY 1996 excluding prior FFY carry over:	8,443,267		0
Balance end of FFY 1997 excluding prior FFY carry over:	-3,046,920		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,095,603		0
Balance end of FFY 1999 excluding prior FFY carry over:	-13,205,643		0
Balance end of FFY 2000 excluding prior FFY carry over:	-31,374,712		0
Balance end of FFY 2001 excluding prior FFY carry over:	-7,799,323		0
Balance end of FFY 2002 excluding prior FFY carry over:	20,839,710		0
Balance end of FFY 2003 excluding prior FFY carry over:	4,136,441		0
Balance end of FFY 2004 excluding prior FFY carry over:	-7,026,898		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	183,734	183,734	0
Program Balance (Total, including OA Payback):	12,412,560	183,734	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	14,301,387		3,544,486
Balance end of FFY 1993 excluding prior FFY carry over:	1,984,715		3,833,459
Balance end of FFY 1994 excluding prior FFY carry over:	-3,563,151		4,974,024
Balance end of FFY 1995 excluding prior FFY carry over:	-9,648,186		8,427,527
Balance end of FFY 1996 excluding prior FFY carry over:	13,596,417		-19,407,154
Balance end of FFY 1997 excluding prior FFY carry over:	-3,058,864		2,334,906
Balance end of FFY 1998 excluding prior FFY carry over:	35,731,128		-330,014
Balance end of FFY 1999 excluding prior FFY carry over:	48,294,316		-1,296,410
Balance end of FFY 2000 excluding prior FFY carry over:	-22,045,338		-57,544
Balance end of FFY 2001 excluding prior FFY carry over:	-11,601,668		0
Balance end of FFY 2002 excluding prior FFY carry over:	-34,020,519		-16,133
Balance end of FFY 2003 excluding prior FFY carry over:	-3,642,596		0
Balance end of FFY 2004 excluding prior FFY carry over:	-3,143,091		-259,072
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	1,488,943	1,488,943	0
Program Balance (Total, including OA Payback):	24,673,490	1,488,943	1,748,075
San Diego Association of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	37,086,051	1,672,677	1,748,075
Amount Loaned:	0	0	0
MPO: Southern California Association of Governments (6049)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 2004 excluding prior FFY carry over:	-2,648,623		0
Program Balance (Total, including OA Payback):	-2,648,623	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: Southern California Association of Governments (6049)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	644,412		155,092
Balance end of FFY 1993 excluding prior FFY carry over:	-1,967,873		167,737
Balance end of FFY 1994 excluding prior FFY carry over:	1,410,735		217,643
Balance end of FFY 1995 excluding prior FFY carry over:	584,148		368,754
Balance end of FFY 1996 excluding prior FFY carry over:	172,713		-675,404
Balance end of FFY 1997 excluding prior FFY carry over:	-181,650		90,790
Balance end of FFY 1998 excluding prior FFY carry over:	1,034,043		12,100
Balance end of FFY 1999 excluding prior FFY carry over:	1,305,943		65,427
Balance end of FFY 2000 excluding prior FFY carry over:	914,231		0
Balance end of FFY 2001 excluding prior FFY carry over:	-2,094,536		0
Balance end of FFY 2002 excluding prior FFY carry over:	1,296,924		0
Balance end of FFY 2003 excluding prior FFY carry over:	-594,312		0
Balance end of FFY 2004 excluding prior FFY carry over:	-847,729		0
Program Balance (Total, including OA Payback):	1,677,051	0	402,139
Southern California Association of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	-971,571	0	402,139
Amount Loaned:	0	0	0
11 Balance:	36,114,479	1,672,677	2,150,215

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Commission (6145)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	-63,034,485		0
Balance end of FFY 1993 excluding prior FFY carry over:	41,955,872		0
Balance end of FFY 1994 excluding prior FFY carry over:	13,420,089		0
Balance end of FFY 1995 excluding prior FFY carry over:	13,612,431		0
Balance end of FFY 1996 excluding prior FFY carry over:	8,064,849		0
Balance end of FFY 1997 excluding prior FFY carry over:	-9,421,144		0
Balance end of FFY 1998 excluding prior FFY carry over:	26,392,159		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,526,974		0
Balance end of FFY 2000 excluding prior FFY carry over:	-11,896,864		0
Balance end of FFY 2001 excluding prior FFY carry over:	36,101,194		0
Balance end of FFY 2002 excluding prior FFY carry over:	23,633,314		0
Balance end of FFY 2003 excluding prior FFY carry over:	-16,914,111		0
Balance end of FFY 2004 excluding prior FFY carry over:	-53,693,506		0
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	-9,746,771	-9,746,771	0
Program Balance (Total, including OA Payback):	0	-9,746,771	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-32,459,950		3,420,388
Balance end of FFY 1993 excluding prior FFY carry over:	20,889,013		3,699,243
Balance end of FFY 1994 excluding prior FFY carry over:	8,858,111		4,799,875
Balance end of FFY 1995 excluding prior FFY carry over:	961,018		8,132,465
Balance end of FFY 1996 excluding prior FFY carry over:	12,013,372		-5,838,658
Balance end of FFY 1997 excluding prior FFY carry over:	7,555,016		2,268,657
Balance end of FFY 1998 excluding prior FFY carry over:	9,407,302		-512,870
Balance end of FFY 1999 excluding prior FFY carry over:	53,451,446		-7,475,240
Balance end of FFY 2000 excluding prior FFY carry over:	-8,645,569		-9,195,233
Balance end of FFY 2001 excluding prior FFY carry over:	-3,270,595		466,131
Balance end of FFY 2002 excluding prior FFY carry over:	3,283,837		-90,381
Balance end of FFY 2003 excluding prior FFY carry over:	-36,670,207		201,607
Balance end of FFY 2004 excluding prior FFY carry over:	8,850,750		164,258
FFY 2005, balance as of 11/30/2004; excluding prior FFY carry over:	-7,724,783	-7,724,783	217,217
Program Balance (Total, including OA Payback):	36,498,763	-7,724,783	257,460
Orange County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	36,498,763	-17,471,554	257,460
Amount Loaned:	0	0	0
12 Balance:	36,498,763	-17,471,554	257,460

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 99			
MPO: Caltrans (6200)			
Regional Surface Transportation Program			
Balance end of FFY 2004 excluding prior FFY carry over:	-2,777,000		0
Program Balance (Total, including OA Payback):	-2,777,000	0	0
Caltrans RSTP+CMAQ Balance: (Includes prior FFY carry over.)	-2,777,000	0	0
Amount Loaned:	0	0	0
MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	4,693,383		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	563,686		0
Program Balance (Total, including OA Payback):	5,257,070	0	0
LOCAL PROGRAMS HOLDING ACCOUNT RSTP+CMAQ Balance: (Includes prior FFY carry over.)	5,257,070	0	0
Amount Loaned:	0	0	0
99 Balance:	2,480,070	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY
as of 11/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	411,821,382	-74,265,284	2,714,925
Statewide Loans:	0	0	0