

**Apportionment Status Report
CMAQ and RSTP
per AB 1012
as of June 30, 2006**

**Cycle 7 Summary
(With Advanced Construction Projects)**

| Region | CMAQ Unobligated 6/30/2006 Delivery Balance ¹ | CMAQ Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 ² | RSTP Unobligated 6/30/2006 Delivery Balance ¹ | RSTP Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 ² |
|----------------------------------|--|--|--|--|
| Butte | 4,029,496 | 593,259 | - | - |
| Fresno | 22,695,073 | 2,090,360 | 20,805,112 | 3,542,074 |
| Kern | 20,797,286 | 4,876,880 | 16,060,444 | 1,773,777 |
| Kings | 2,614,208 | - | 0 | - |
| Los Angeles ⁵ | 174,402,665 | - | 116,886,507 | - |
| Madera | 1,750,813 | - | - | - |
| Merced | 1,517,805 | - | 0 | - |
| Monterey | 1,082,004 | - | 1,876,621 | - |
| Orange ⁷ | 18,593,149 | - | 58,238,027 | - |
| Riverside | 35,791,709 | - | 46,062,156 | 12,693,165 |
| Sacramento (SACOG) ⁶ | 23,723,798 | - | 19,927,022 | - |
| San Benito | 877,574 | 522,651 | - | - |
| San Bernardino | 74,853,176 | 25,536,439 | 24,645,050 | - |
| San Diego ³ | 6,774,781 | - | 26,219,167 | - |
| S.F. Bay Area (MTC) ⁴ | 64,439,780 | - | 52,099,290 | - |
| San Joaquin | 12,247,305 | - | 1,291,588 | - |
| San Luis Obispo | - | - | 1,495,741 | - |
| Santa Barbara | 5,958,993 | 3,417,577 | - | - |
| Santa Cruz | 854,652 | - | (0) | - |
| Stanislaus | 12,096,452 | 209,203 | 12,810,635 | 3,158,785 |
| Tahoe | 1,997,054 | 869,998 | - | - |
| Tulare | 5,783,015 | - | - | - |
| Ventura | 3,111,956 | - | 15,081,613 | - |
| Rural Counties & SCAG | 3,369,190 | - | \$4,011,697 | 937,617 |
| TOTAL | \$499,361,932 | \$38,116,367 | \$417,510,670 | \$22,105,419 |

Footnotes: (Includes FFY 2006 Estimated Apportionments for RSTP and CMAQ)

¹ Indicates all apportionments not yet obligated

² Reflects balances 2-years old entering 3rd year

³San Diego (SANDAG) Project 6211(042), apportionment code Q240 \$7,450,000 was processed using the state AC Process. RSTP balance does reflect this transaction. In addition, SANDAG Project 6211(040), State AC project \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balance does reflect this transaction. Also, Project 6211(050), State AC for \$2,000,000 [H400], \$5,825,000 [H400], and \$15,105,000 [H240] all dated 2/10/06.

⁴District 4 (MTC), Project 6204(043), AC for \$10,000,000 dated 5/27/05 [H400]; Project 6204(054), AC for \$21,300,000 dated 6/14/05 [H400]; Project 6204(056), AC for \$5,500,000 dated 6/22/05 [H230]; and Project 6204(057), AC for \$17,500,000 dated 6/24/05 [H230]; Project 6204(058) [H400] AC for \$12,300,000 dated 6/28/05. Manual Adjustments decrease MTC's balance. Project 6204(054) [see above], AC Deobligation for \$20,173,000 dated 3/17/06. Using H400. Manual Adj. increases MTC's balance.

⁵District 7 (LAMTA), a)Transfer Out \$(8,000,000) H230 to "State" per MOU. b)Transfer In \$8,000,000 H240 from "State" per MOU. c)Transfer Out \$(8,000,000) H240 to SACOG per MOU. d)Transfer In \$8,000,000 H400 from SACOG per MOU.

⁶District 3 (SACOG), a)Transfer Out \$(8,000,000) H400 to LAMTA per MOU. b)Transfer In \$8,000,000 H240 from LAMTA per MOU.

⁷District 12 (Orange), Project 6212(012), AC for \$30,313,000 dated 4/19/06 [H400].

⁸District 8 (Riverside), Project 6208(008), AC for \$1,000,000 (counted in June AC) [H400].

Balances are adjusted for projects using the State AC process.

Cycle 7 assumes the use of all previous cycle balances

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