

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

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

Region	CMAQ Unobligated 9/30/2006 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 ²	RSTP Unobligated 9/30/2006 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 ²
Butte	531,496	-	-	-
Fresno	14,014,981	-	13,987,013	-
Kern	18,355,617	2,435,211	12,125,145	-
Kings	1,816,221	-	0	-
Los Angeles ³	151,160,964	-	64,359,390	-
Madera	1,561,145	-	-	-
Merced	1,517,805	-	0	-
Monterey	1,082,004	-	1,876,621	-
Orange	48,456,149	-	35,360,617	-
Riverside	33,115,478	-	37,628,073	4,259,082
Sacramento (SACOG) ^{4,5}	(4,366,782)	-	7,367,680	-
San Benito	926,575	571,652	-	-
San Bernardino	46,419,214	-	23,683,869	-
San Diego	1,024,691	-	15,838,387	-
S.F. Bay Area (MTC)	25,426,162	-	15,732,329	-
San Joaquin	7,286,638	-	1,308,406	-
San Luis Obispo	-	-	1,495,741	-
Santa Barbara ⁵	(0)	-	-	-
Santa Cruz	881,760	-	(0)	-
Stanislaus	9,370,339	-	8,434,067	-
Tahoe	1,997,054	869,998	-	-
Tulare	3,307,646	-	-	-
Ventura	7,162,468	-	13,145,218	-
Rural Counties & SCAG	2,129,190	-	(\$1,799,258)	-
TOTAL	\$373,176,811	\$3,876,860	\$250,543,297	\$4,259,082

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

¹ Indicates all apportionments not yet obligated

² Totals reflect the 3rd year balance(s)

³District 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.

⁴District 3 (SACOG), **a)**Transfer Out \$(8,000,000) H400 to LAMTA per MOU. **b)**Transfer In \$8,000,000 H240 from LAMTA per MOU.

⁵District 5 (Santa Barbara), Transfer Out \$(5,958,993.44) in 320, Q400 & H400 to SACOG per MOU. (Adj. Decreases balance for Santa Barbara and increases balance for SACOG)

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.