

**APPORTIONMENT STATUS REPORT
CMAQ, RSTP, R-TEA
Per AB 1012
as of September 30, 2004**

**Cycle 4 Summary
(with AC projects)**

Region	CMAQ Unobligated 09/30/04 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 ²	RSTP Unobligated 09/30/04 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 ²	R-TEA Unobligated 09/30/04 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 ²
Butte	1,471,855	-	-	-	-	-
Fresno	17,873,029	-	10,102,792	-	1,006,198	-
Kern	12,612,269	-	11,542,578	-	672,467	-
Kings	1,472,078	-	-	-	-	-
Los Angeles	24,272,701	-	111,294,465	-	(631,323)	-
Madera	1,213,539	-	1,536	-	-	-
Merced	30,428	-	93,242	-	-	-
Monterey	4,013,584	-	1,593,468	-	1,037,339	-
Orange	9,746,772	-	44,263,789	-	-	-
Riverside	2,573,923	-	29,581,236	-	3,639,618	-
Sacramento (SACOG)	77,354	-	(5,549,158)	-	249,662	-
San Benito	830,462	-	-	-	-	-
San Bernardino	38,671,651	-	24,941,335	-	4,099,861	-
San Diego	14,877,449	-	24,932,623	-	(2,680,093)	-
S.F. Bay Area (MTC)	13,242,956	-	22,741,276	-	(2,963,999)	-
San Joaquin	7,747,231	-	7,674,366	-	(71,962)	-
San Luis Obispo	-	-	1,495,741	-	806,806	-
Santa Barbara	6,697,230	-	(187)	-	454,381	-
Santa Cruz	679,308	-	253,223	-	69,638	-
Stanislaus	5,133,412	-	7,879,446	-	139,500	-
Tahoe	778,926	-	-	-	141,224	-
Tulare	5,126,472	-	-	-	163,437	-
Ventura	10,849,252	-	12,479,573	-	579,872	-
Rural Counties & SCAG	\$0	\$0	\$5,745,528	\$0	\$2,514,073	\$315
TOTAL	\$179,991,881	\$0	\$311,066,872	\$0	\$9,226,699	\$315

¹ Indicates all apportionments not yet obligated.

² Reflects balances 2-years old entering 3rd year.

Cycle 4 assumes the use of all previous Cycles.

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

Note: Monterey R-TEA balance subject to reprogramming is due to the close out of several projects resulting in deobligations.