SHASTA COUNTY RTPA

IMPACT OF 2002-2003 TDA TRUE UP ON LOCAL AGENCIES

EXHIBIT C

	Actual Required or Received	Original Claim	Result of True UP		Increase (Decrease) in Amount Available for Other Uses						
RESOURCES					TOTAL	Impact on Agencies - Original Claim +/- actual required				Due To/Due From	
				Due to agencies from RTPA	Increase/Decrease in Resources	Redding	Anderson	Shasta Lake	County	RABA	RTPA
Increase in Resources from 2002/2003 Revenues											
Increase in LTF	5,801,772	5,576,772	225,000	Excess LTF							
Increase in STA	256,352	274,278	(17,926)	Reduction in STA							
Decrease in "off the top"	(154,390)	(202,696)	48,306	Decrease in admin costs							
CTSA True UP	(278,839)	(278,839)	-								
Decrease in Core Match	(1,220)	(2,242)	1,022	Decrease in core costs -does not impact RABA							
	5,623,675	5,367,273	256,402		256,402	129,322	14,183	20,728	92,169		(256,402)
Increase (Decrease) in Amount Necessary to Fund RABA on "80/20" allocation	3,385,540	3,257,279	128,261		(128,261)	(102,842)	(6,453)	(9,208)	(9,757)	128,261	
			(300,000)	RABA El Rancho Property Purchase - Accounted for in 01/02 and 02/03	300,000	243,121	15,202	18,557	23,120	(300,000)	
Impact of Population change on agencies											
Overpayment for Trial Services	27,205	44,848	(17,643)	Trial Services only operated for 4 months of 02/03. Estimated based on 5 months of operation. Calculated from actual claim and amount required by each agency	17,643	11,458	665		5,521		(17,643)
Difference in 5307 Received vs. Budgeted (to be backfilled by TDA	568,895	697,600	(128,705)	Actual received by RABA less than estimate	(128,705)	(116,866)		(11,839)		128,705	
Change in 5311 Grant Revenue	109,332	109,322	10	Actual amount inceased	10		10				(10)
Burney Express	93,165	68,643	24,522	Expenses increased due to "dead-head" hours	(24,522)				(24,522)		24,522
Rural Admin and County Lifeline	30,165	72,252	(42,087)	Actual administrative labor less than estimated due to termination of trial services	42,087				42,087		(42,087)
				Rounding	2						(2)
	4,214,301	4,249,944	(335,643)	Result of True Up (Other Uses)	334,656	164,193	23,607	18,238	128,618	(43,034)	(291,622)
				Rounding							
				Original Claim		630,171	175,548	170,320	1,755,133		2,731,172
				Total Amount Available for Other Uses after True UP		794,364	199,155	188,558	1,883,751		3,065,828
				Difference	334,656	164,193	23,607	18,238	128,618		(334,656)