

Shasta County RTPA									
Calculation of Actual RABA TDA Requirement									
Total Expenses -									
Operating	3,518,856	=cafr& sco report			^80/20	Trial	Rural	^5307	3,518,856
Capital	683,098	=cafr & sco						400,000	3,518,856
								-300,000	
								683,098	683,098
	4,201,954								
					2,962,438	27,204	129,214	783,098	4,201,954
Reserve Replenishment	0								
Revised Total Expenses of RABA	4,201,954								
Less Burney Express/Trial Services	(129,214)						129,214		129,214
	4,072,740								0
									0
Less:									0
Prop 116 Revenue	15,949				15,949				15,949
Operating Revenues									0
Passenger Fares- Fixed	488,547	(includes Burney express)			488,547				488,547
Passenger Fare- DR	82,134				82,134				82,134
Charter Service	2,240				2,240				2,240
Auxillary Service	21,989				21,989				21,989
Misc revenue	12,549				-14,655	27,204			12,549
MPO	36,136				36,136				36,136
Investment Income	27,656				27,656				27,656
									0
									0
		\$ 687,200	=sco report						0
									0
									0
Operating and Capital Subject to *80/20* allocation	3,385,540	Adjustment - El Rancho			\$ (300,000)				0
Adjustment	(300,000)								0
									0
5307 revenue received - Operating	\$ (400,000)	=sco report						400,000	400,000
5307 revenue received - Capital	\$ (168,895)							168,895	168,895
									0
					359,996	27,204	129,214	568,895	1,385,309
TDA Resources required	2,516,645	2,559,679	(43,034)		2,602,442	0	0	214,203	2,816,645
		TDA received			2,559,679				
		Diff in overall funding			42,763				
		balancing			271				
		5307 Difference			0				
		Trial Services Difference							
		Rounding							
		Change in *80/20* funding							