

SHASTA COUNTY RTPA													
CALCULATION OF TDA APPORTIONMENT AND TRANSIT OBLIGATIONS													
2001-2002 TRUE UP													
EXHIBIT A 2 of 2													
Amount Required by RABA - Urban Fixed Route & DR	3,667,203	Includes \$300,000 El Rancho Property Acquisition											
RABA % Funded Based Upon Service Hours	80.00%												
RABA % Funded Based Upon Population	20.00%												
Calculation of transit obligation based on 80% Service Hours/20% Population													
Trial services true-up workpapers separate from TDA true-up													
Amount to be Apportioned to Claimants	Amount to be Distributed	FTA Section 5307	Core Planning Match	5311 Grant FTA Section	Total Resources Available	To Fund RABA	To Fund Trial Services 2001-2002	To Fund Burney Express Rural Transit	To Fund Rural Admin & Vanpool	Anderson Note	TDA Apportionment Available for Other Uses	Actual TDA Claimed	Change
5,587,088	2,793,131	1,359,002			4,152,133	(2,983,596)	(11,543)				1,156,994	288,833	868,161
	292		(292)		0						0		-
	307,872			54,656	362,528	(184,523)	(5,519)			(47,657)	124,829	32,591	92,238
	754		(754)		0						0		-
	310,348	151,000			461,348	(221,469)	0				239,880	190,424	49,456
	248		(248)		0						0		-
	2,175,737			44,720	2,220,457	(277,615)	(18,810)	(185,099)	(51,517)		1,686,815	1,428,262	258,553
	0				0						0		-
	160,282				160,282						160,282	200,955	(40,673)
	255,458				255,458						255,458	235,000	20,458
	138		(138)		0	3,667,203					3,667,203	4,236,170	(568,967)
	0				0			185,099	51,517		237,216	285,758	(48,542)
	0				0		35,872	0			35,872	91,420	(55,548)
	0				0					47,657	47,657	47,657	-
TOTAL TO DISTRIBUTE	6,004,260	1,510,002	(1,432)	99,376	7,612,206	0	0	0	0	0	7,612,206	7,037,070	575,136