

**SHASTA COUNTY RTPA
SCHEDULE OF ANNUAL CLAIMS RDA BUDGET
FISCAL YEAR 2001-2002 TRUE UP OF CLAIMS**

EXHIBIT B					
		Funding Sources			
CLAIMANT/PURPOSE		LTF	STA	FTA	
Off-The-Top Apportionments					
Administrative (includes Core Function Match)	PUC 99233.1	161,714			
CTSA Funding for Elderly Population	PUC 99275	223,000			
CTSA RTSGP		20,458			
CTSA Funding for Administration by CTSA	PUC 99275	12,000			
Total Off The Top Apportionments		417,172			
Redding Area Bus Authority					
TDA funds required per RABA budget PUC 99400(c)	3,667,203				
Sources of Transit Funding:					
LTF - Redding	1,389,697	1,389,697			
STA - Redding	234,897		234,897		
FTA Section 5307	1,359,002			1,359,002	
LTF - Shasta Lake	44,369	44,369			
STA-Shasta Lake	26,100		26,100		
FTA Section 5307	151,000			151,000	
LTF - Anderson	103,976	103,976			
STA - Anderson	25,891		25,891		
FTA Section 5311	54,656			54,656	
LTF - Shasta County	94,640	94,640			
STA - Shasta County	182,976		182,976		
Total Funds Provided RABA for Transit	3,667,203	1,632,681	469,864	1,564,658	
Services Provided Under Contract to Shasta County					
Burney Express (FTA 5311)		140,979		44,720	
Trial Services		18,810			
City of Redding					
LTF - Streets & Roads		1,156,994			
Trial Services		11,543			
City Of Anderson					
LTF Streets and Roads		124,829			
Trial Services		5,519			
City Of Shasta Lake					
LTF Streets and Roads		239,880			
Shasta County					
LTF - Streets and Roads (PUC 99400(a))		1,686,815			
LTF - Purchased Transportation - Rural Administration (PUC 99400(c);		21,517			
LTF - Purchased Transportation - Lifeline Services (PUC 99400(c))		30,000			
Total TDA Funds to be Distributed		5,486,739	469,864	1,609,378	

TDA TRUE UP 2001-2002.changes.XLS01 02

Save: TDA