

Received	FY 09/10	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
(L) July	\$110,100	\$127,200	\$153,800	\$136,500	\$104,600	\$104,600	\$158,919	\$ 187,073
(H) August	\$130,500	\$169,600	\$205,000	\$182,000	\$178,500	\$139,400	\$170,033	\$ 288,969
(PO) September	\$100,032	\$279,234	\$119,932	\$167,311	\$236,382	\$282,692	\$183,865	\$ 205,167
(L) October	\$112,300	\$163,500	\$145,400	\$141,800	\$143,700	\$131,900	\$230,447	\$ 197,101
(H) November	\$112,300	\$218,000	\$193,800	\$189,100	\$191,600	\$175,800	\$175,715	\$ 204,848
(PO) December	\$112,059	\$104,297	\$167,757	\$181,775	\$160,462	\$224,226	\$185,512	\$ 191,524
(L) January	\$92,000	\$138,900	\$153,100	\$142,200	\$134,600	\$138,700	\$176,685	\$ 188,050
(H) February	\$122,700	\$180,000	\$204,100	\$189,600	\$179,500	\$184,900	\$207,013	\$ 255,929
(PO) March	\$120,829	\$213,411	\$112,693	\$151,444	\$189,255	\$208,269	\$244,691	\$ 255,929
(L) April	\$79,300	\$130,800	\$123,200	\$130,800	\$133,200	\$126,300	\$161,469	\$ 148,074
(H) May	\$115,800	\$174,400	\$164,300	\$174,400	\$177,600	\$203,161	\$209,168	\$ 190,924
(PO) June	\$119,168	\$161,784	\$193,971	\$271,571	\$123,482	\$166,784	\$196,201	\$ 178,063
Total	\$1,327,088	\$2,061,126	\$1,937,054	\$2,058,501	\$1,952,880	\$2,086,732	\$2,299,719	\$ 2,491,651

2020-2021 Fiscal Year LTF Disbursements

Updated 03/21/2020

County/City	1/1/2020	Pop. %	LTF	
			2019-2020 FY LTF Disbursements	
			\$ 2,491,651.00	19/20 LTF Funds Available for Disbursement in 2021
			\$ 2,491,651.00	Total Transit Operations Funding
			\$25,000.00	Minimum to City of Tehama
		3.000%	\$ 74,749.53	TCTC/TCTAB Administrative Expense
			\$ 1,529,513.32	TRAX/ParaTRAX Contract Expense
			\$ 862,388.15	
Tehama	64,387			
Corning	7,590	12.333%	\$ 106,358.33	
Red Bluff	14,250	22.333%	\$ 192,597.15	
Balance of County	42,136	65.334%	\$ 563,432.67	
		100.000%	\$ 862,388.15	