

SB45 Program as of 12/31/2004

District(s): All

This report summarizes activity according to the following sort order:

Caltrans District

Transaction Type (Apportionment, transfer, loan, or obligation)

Project number

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. FFYs not shown imply that those OA transactions are not considered. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
OA allocations will not be shown until FFY 2004/2005 apportionments	

Report Column Definitions:

Funds subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

Funds not subject to OA: Represents apportionment transactions that do not use OA.

Additional Notes:

- 1) OA ratios are based on (Total formula OA+Total August OA distributions)/total formula apportionment)
Dollar amounts are based on annual apportionments, not cumulative apportionments.

**SB45 Program
as of 12/31/2004**

	Funds subject to OA	OA Amnt	Funds not subject to OA
Total Transfer	-7,536,559	0	0
Total Obligation	-396,270,993	74,597	0
Statewide Balances:	-403,807,552	74,597	0
Statewide Loans:	0	0	0

Note: All negative values are a liability against balances.