FFY 2007
Local Assistance Delivery
Formula OA Funds
Based on CBARS/FMIS Transactions
as of March 31, 2007

Region	Projected Base FFY 2007 OA[1]	Adjustment to FFY 2007 OA for FFY 2006 Over - Under Delivery [2]	OA Payback from State for FFY 2007 ($50,000,000 Payback)[3]	FFY 2006 OA Lost to State (Under Delivered) ($2,390,693)	Contribution for NEPA FY 2006/07	NEPA Funding Offset	Projected FFY 2007 Target OA[4]	FFY 2007 Obligations as of 03/31/07	Percent Target Delivered	Balance of FFY 2007 Target OA[5]
Butte	3,993,940	(1,073,357)	200,761	0			3,121,345	439,547	14.1%	2,681,798
Fresno	17,620,912	(7,152,586)	885,742	0	(9,188)		11,344,880	2,268,386	20.0%	9,076,494
Kern	13,417,519	872,666	674,452	0	(7,633)		14,957,004	1,761,696	11.8%	13,195,307
Kings	2,608,130	(505,043)	131,102	0			2,234,188	(32,760)	-1.5%	2,266,948
Los Angeles	214,936,125	3,921,807	10,804,091	0	(113,872)	500,000	230,048,150	11,545,135	5.0%	218,503,015
Madera	2,510,548	(250,908)	126,197	0			2,385,837	307,320	12.9%	2,078,517
Merced	4,289,243	355,026	215,605	0			4,859,874	(509,826)	-10.5%	5,369,699
Monterey	5,196,946	(3,928,728)	261,232	0			1,529,450	(66,929)	-4.4%	1,596,379
Orange	64,465,920	(6,937,774)	3,240,477	0	(34,119)		60,734,504	5,402,704	8.9%	55,331,800
Riverside[7]	37,972,679	3,818,998	1,908,754	0	(19,540)		43,680,892 [7]	3,268,188	7.5%	40,412,705
Sacramento (SACOG)[6]	39,892,050	(23,730,964)	2,005,235	0	(20,654)		17,245,667 [6]	5,355,015	31.1%	11,890,652
San Benito	692,543	20,827	34,812	0			748,181	(7,469)	-1.0%	755,650
San Bernardino[7]	40,217,645	4,096,868	2,021,601	0			46,336,114 [7]	3,665,132	7.9%	42,670,982
San Diego	55,355,528	(17,429,613)	2,782,530	0	(29,382)		40,679,063	5,559,352	13.7%	35,119,711
S.F. Bay Area (MTC)	132,185,282	(47,109,537)	6,644,494	0	(69,899)		91,650,341	17,968,461	19.6%	73,681,880
San Joaquin	12,846,072	(13,447,972)	645,727	0	(6,646)		37,181	-	0.0%	37,181
San Luis Obispo	2,466,779	(513,977)	123,996	0			2,076,799	-	0.0%	2,076,799
Santa Barbara	5,140,598	(301,016)	258,400	0			5,097,982	(0)	0.0%	5,097,983
Santa Cruz	3,271,908	(387,201)	164,467	0			3,049,175	(11,470)	-0.4%	3,060,645
Stanislaus	10,003,118	749,872	502,822	0	(5,233)		11,250,579	39,402	0.4%	11,211,177
Tahoe	1,000,159	998,736	50,274	0			2,049,169	(40,064)	-2.0%	2,089,233
Tulare	7,379,545	(4,000,795)	370,944	0			3,749,694	-	0.0%	3,749,694
Ventura	14,308,475	(7,878,236)	719,237	0	(7,487)		7,141,989	4,285,798	60.0%	2,856,191
Amador [8]	641,517	250,749	32,247	0			924,512	-	0.0%	924,512
Calaveras [8]	758,264	304,809	38,115	0			1,101,188	-	0.0%	1,101,188
Imperial[6 and 8]	2,594,121	(1,701,960)	130,397	0	(961)		1,921,597 [6]	(1,728)	-0.1%	1,923,325
Mariposa [8]	309,529	119,230	15,559	0			444,318	-	0.0%	444,318
Nevada [8]	1,670,172	651,932	83,954	0			2,406,057	-	0.0%	2,406,057
Tuolumne [8]	982,368	377,193	49,380	0			1,408,942	-	0.0%	1,408,942
Rural Counties[8]	9,835,152	565,035	494,379	0	-	-	10,894,566	(100,851)	-0.9%	10,995,417
TOTAL LOCAL AGENCIES	708,562,786	(119,245,920)	35,616,985	0	(324,614)	500,000	625,109,237	61,095,036	9.8%	564,014,201
HBP	200,251,455	59,393,601	10,065,944	0	(128,772)		269,582,228	56,039,992	20.8%	213,542,235
Safety	58,666,152	30,298,408	2,948,943	(2,390,693)	(46,614)		89,476,196	913,389	1.0%	88,562,807
SR2S	13,576,199	10,518,807	682,428	0			24,777,434	-	0.0%	24,777,434
Rail	13,641,283	21,425,797	685,700	0			35,752,780	(1,637,355)	-4.6%	37,390,134
TOTAL	994,697,875	2,390,693	50,000,000	(2,390,693)	(500,000)	500,000	1,044,697,875	116,411,063	11.1%	928,286,812
FFY **2006** Formula OA Obligations YTD (03/31/06) (Total)	868,024,396	(165,669,840)	50,000,000				752,354,555	146,961,701	19.5%	605,392,854

** January 2007 OA Delivery Report amounts by RTPA have been revised to reflect OA for six Rurals receiving CMAQ funds in 2007.

Assumptions:
< Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).
< Obligations include obligations, deobligations, exchanges, FTAs.

Footnotes:

1 **February 2007 OA Delivery Report OA amounts revised to reflect increase of OA by $118,786,253 based on FHWA N 4520.191 dated March 19, 2007.** The OA amount is subject to revision per FHWA through the FFY.

2 Balance of FFY 2006 OA -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to Regions. When DLA, as a whole, under delivers the OA in an FFY and this under delivered OA is "lost" to the State because of DLA under delivery -- this "lost" OA may not be repaid to DLA.

3 The $50,000,000 payback from State to DLA based on Estimated FFY 2007 apportionments (received from Programming). State to repay DLA $200,000,000 over four years [$50 M each for FFY '05, '06, '07, and '08].

4 This is Projected FFY 2007 Target OA with the adjustments for FFY 2006 OA Over or Under Delivery; $50,000,000 OA payback for FFY 2007; and National Environmental Policy Act (NEPA) delegation.

5 Balance of FFY 2007 Target OA per date of report -- At the end of FFY 2007 (September 30, 2007 report) this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to Regions. If OA is lost to the State due to DLA under delivery, as a whole, then under delivered OA may not be available to repay Regions and/or Programs.

6 Includes increase of $900,000 of Obligation Authority to IVAG per MOU with SACOG dated July 1, 2005. This is repayment of Loan from FFY 2005-06 that per MOU is to be repaid to IVAG in FFY 06/07. Transfer of apportionments (H240) took place July 25, 2005, however, OA not transferred until November 2005. This final adjustment increases IVAG's OA balance and decreases SACOG's OA balance. The apportionments are expected to be transferred with DLA's January AB 1012 and Monthly Activity Reports.

7 Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect a loan of OA of $16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the $16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2008-09 or FFY 2009-10.

8 The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2005-06.