

FAQs: Attachment 2

Apportionment Scenario:	
Any Area	200
TE	10
Total	210

Scenario Variation	Calculation of Total Amount of Funds to be Withdrawn			Determination of Split Between Any Area Funds and TE Funds of Total Amount Calculated (Column (3)).						
	(1) Funds Subject to Redistribution (50% of Any Area + TE) = 210 ÷ 2	(2) Total Obligations (Any Area + TE) at 120 Days = column (6) + (7)	(3) Total Amount to be Withdrawn and Redistributed = column (1) - (2)	(4) 50% of Any Area Funds = 200 ÷ 2	(5) 50% of TE Funds = 10 ÷ 2	(6) Obligations of Any Area Funds at 120 Days (actual obs)	(7) Obligations of TE Funds at 120 Days (actual obs)	(8) Amount of Any Area Funds to be Withdrawn	(9) Amount of TE Funds to be Withdrawn	(10) Reason for split of Withdrawn Funds between TE Funds and Any Area Funds
(a)	105	106	-1 (means 0 withdrawn)	100	5	102	4	0	0	No funds to withdraw
(b)	105	102	3	100	5	97	5	3	0	Withdrawal 100% attributable to Any Area
(c)	105	103	2	100	5	102	1	0	2	Withdrawal 100% attributable to TE
(d)	105	104	1	100	5	100	4	0	1	Withdrawal 100% attributable to TE
(e)	105	99	6	100	5	95	4	5	1	5/6 attributable to Any Area, 1/6 attributable to TE

- Apportionment scenarios are adjusted after transfers.