

August 26, 2014

Dear Member Agency,

The Transportation Development Act Trust received Local Transportation Fund (LTF) sales tax deposits of \$32,188,596 during 2013/14, exceeding the original estimate of \$28,500,000. Combined with interest earnings this resulted in \$3,688,596 surplus funds which will be distributed to members per their 2013/14 contingency claim. The State Transit Assistance (STA) Program received \$5,785,241 during 2013/14 and was distributed to Transit Operators. This represents a \$250,939 increase in actual receipts from the estimate of \$5,534,302 and will be distributed as the 2013/14 year-end balance allocation.

Included in this letter are schedules detailing Transportation Development Act allocations paid to your agency in the 2013/14 fiscal year. The schedules should be forwarded to your Finance Officer or auditor to assure that the transactions are recorded correctly in your 2013/14 budget as these numbers provide the basis for the annual required TDA compliance audit.

The schedule L.T.F. Trust Fund Allocations shows LTF allocations made during the 2013/14 fiscal year by Article.

The allocation to pay out the balances from last year's LTF (2012/13) was made on allocation "A.I. - C" dated 08/20/13. If recorded properly, these allocations will apply to the Receivable from COG. Allocation "A.I. - D" dated 10/01/13 reflect 2012/13 Surplus funds and should be treated as revenue in 2013/14.

A schedule of STA (2013/14) allocations are provided to applicable claimants.

The schedule Allocations Payable from T.D.A. Trust lists the unpaid balance of the 2013/14 Claims that should be accrued as Receivable from COG.

If you have any questions regarding these allocation instructions, please do not hesitate to contact me at 233-4148.

Sincerely,

Les Beshears, Finance Director
Fresno Council of Governments

LB/tg

cc: Clovis, Coalinga, Firebaugh, Fowler, Fresno, Huron, Kerman, Kingsburg, Mendota, Orange Cove, Parlier, Reedley, Sanger, San Joaquin, Selma, Fresno County, FCRTA, and FCEOC

City of Clovis
City of Coalinga
City of Firebaugh
City of Fowler
City of Fresno
City of Huron
City of Kerman
City of Kingsburg
City of Mendota
City of Orange Cove
City of Parlier
City of Reedley
City of San Joaquin
City of Sanger
City of Selma
County of Fresno

ALLOC1314.XLS
 Fresno Council of Governments
 LTF Trust Fund Allocations
 07/01/13 - 06/30/14

Alloc No.	Allocation Date	Amount	LTF					PUC 99233 Admin./RTP Planning
			PUC 99234 Art. 3 Bi. & Ped.	PUC 99260 Art. 4 Transit	PUC 99275 Art. 4.5 Soc. Serv.	PUC 99400a Art. 8 Streets		
A.I. A Planning/Admin 13/14	07/17/13	925,290						925,290
A.I. B Allocation	07/23/13	26,907					26,907	
A.I. C Residual LTF 12/13	08/20/13	1,123,669		201,997			921,672	
A.I. D Surplus 12/13	10/01/13	2,995,225		1,614,311			1,380,914	
A.I. E 1st Qtr Allocation 13/14	10/07/13	994,992	49,108	162,743	308,879		474,262	
A.I. F 2nd Qtr Allocation 13/14	01/16/14	3,468,866	96,996	1,034,244	386,113		1,951,513	
A.I. G 3rd Qtr Allocation 13/14	02/26/14	15,386,595	403,010	11,648,109	347,496		2,987,980	
A.I. H 4th Qtr Allocation 13/14	05/07/14	816,021		162,740	308,877		344,404	
A.I. I 4th Qtr Allocation 13/14	06/12/14	1,513,429		435,748	38,618		1,039,063	
A.I. J 4th Qtr Allocation 13/14	06/20/14	3,972,319		3,941,624			30,695	
A.I. K		0						
A.I. L		0						
A.I. M		0						
A.I. N		0						
Total		31,223,313	549,114	19,201,516	1,389,983		9,157,410	925,290

ALLOCPAY.XLSX
 Fresno Council of Governments
 Allocations Payable from T.D.A. Trust
 06/30/14

Member Agency	Article 3 Bike Lns.	Art. 8 Streets	Art. 4 Transit	STA OP Transit	STA POP. Transit	Total
Clovis				12,732.00	146,015.00	158,747.00
Coalinga		65,177.00				65,177.00
Firebaugh						0.00
Fowler						0.00
Fresno				131,569.00	1,220,615.00	1,352,184.00
Huron	7,973.00	226,478.00				234,451.00
Kerman						0.00
Kingsburg						0.00
Mendota						0.00
Orange Cove		66,475.00				66,475.00
Parlier		105,706.00				105,706.00
Reedley						0.00
Sanger						0.00
San Joaquin						0.00
Selma	14,180.00	714,853.00				729,033.00
County		462,484.00				462,484.00
FCEOC CTSA Urban						0.00
FCEOC CTSA Rural						0.00
FCRTA				18,141.00	156,722.00	174,863.00
COFCG						0.00
Total	22,153.00	1,641,173.00	0.00	162,442.00	1,523,352.00	3,349,120.00

STAALLOC.XLS

Fresno Council of Governments

State Transit Assistance Allocations 2013/14

06/30/14

Allocation NO.	Date	Total Allocated	PUC 99314 CAC 6730a Trans. OP.	PUC 99313 CAC 6731b Trans. POP.
Clovis				
STA1-A Residual STA 2012/13	08/20/13	172,959	29,180	143,779
STA1-B 1st Qtr 2013/14	01/16/14	130,965	9,360	121,605
STA1-C 2nd Qtr 2013/14	02/26/14	143,758	11,443	132,315
STA1-E 3rd Qtr 2013/14	06/12/14	150,111	11,931	138,180
		0		
		597,793	61,914	535,879
Fresno				
STA5-A Residual STA 2012/13	08/20/13	1,262,850	214,924	1,047,926
STA5-C 1st & 2nd Qtr 2013/14	02/26/14	1,778,195	264,692	1,513,503
STA5-F 3rd Qtr 2013/14	06/20/14	983,310	151,807	831,503
		0		
		0		
		4,024,355	631,423	3,392,932
FCRTA				
STA17-A Residual STA 2012/13	08/20/13	268,600	21,400	247,200
STA17-B 1st Qtr 2013/14	01/16/14	401,319	16,056	385,263
STA17-C 2nd Qtr 2013/14	02/26/14	189,627	19,630	169,997
STA17-D 3rd Qtr 2013/14	05/07/14	192,719	20,466	172,253
STA17-E 3rd Qtr 2013/14	06/12/14	103,267		103,267
		1,155,532	77,552	1,077,980
Total		5,777,680	770,889	5,006,791

2013-14 SURPLUS.XLSX
Fresno Council of Governments
2013-14 SURPLUS
06/30/14

Member Agency	2013-14 SURPLUS
Clovis	\$ 397,915
Coalinga	\$ 68,216
Firebaugh	\$ 63,360
Fowler	\$ 23,709
Fresno	\$ 2,023,571
Huron	\$ 27,956
Kerman	\$ 58,447
Kingsburg	\$ 47,302
Mendota	\$ 45,919
Orange Cove	\$ 48,930
Parlier	\$ 133,540
Reedley	\$ 102,320
Sanger	\$ 221,622
San Joaquin	\$ 27,194
Selma	\$ 97,403
County	\$ 653,667
Total	\$ 4,041,071

2013-14 Surplus will be paid out in October, pending Board approval September 25, 2014.
This payment should be counted as revenue for FY 2014-15.