

FEBRUARY 6, 2019  
FCTA Board Meeting  
Consent Calendar  
Item II-B1(a) Executive Director's Report  
Investment Reports for Original & Extension Funds  
November



## County of Fresno

Oscar J. Garcia, CPA  
Auditor-Controller/Treasurer-Tax Collector

December 12, 2018

Mr. Mike Leonardo  
Executive Director  
Fresno County Transportation Authority  
2220 Tulare Street Suite 2101  
Fresno, CA 93721

Dear Mr. Leonardo

Attached is the Monthly Detail of Investments dated November 30, 2018. With respect to this report, there are no deviations from the policy guidelines adopted by your Board.

If you have any questions or comments, please contact Frank Gomez of our Treasurer Division at (559) 600-3487.

Sincerely,

Oscar J. Garcia, CPA  
Auditor-Controller/Treasurer-Tax Collector

OJG: afa

Attachments

Fresno County Transportation Authority  
 Auditor-Controller/Treasurer-Tax Collector  
 Detail of Investments  
 November 30, 2018

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>
Fresno County Treasury Investment Pool – Original Measure C	59,504,510.18	N/A	1.985 (1)
Fresno County Treasury Investment Pool – Measure C Extension	186,415,174.00	N/A	1.985 (1)
LAIF      N/A	<u>0.00</u>	N/A	2.16 (2)
Total Investments	<u><u>\$245,919,684.18</u></u>		

- (1) Yield for the quarter ending September 30, 2018.  
 (2) Yield for the quarter ending September 30, 2018.

FEBRUARY 6, 2019  
FCTA Board Meeting  
Consent Calendar  
Item II-B1(b) Executive Director's Report  
Original Measure Urban/Rural Capital Projects Fund Activity Balance  
November



**County of Fresno**  
**Oscar J. Garcia, CPA**  
Auditor-Controller/Treasurer-Tax Collector

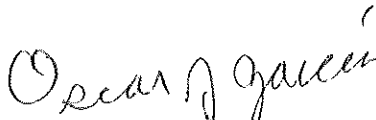
December 18, 2018

Mike Leonardo, Executive Director  
Fresno County Transportation Authority  
2220 Tulare Street, Suite 2101  
Fresno, California 93721

Dear Mr. Leonardo:

Attached is the Urban/Rural Capital Projects Funds Activity Balances report from inception, July 1, 1987 to November 30, 2018. Should you have any questions regarding the figures or the format, please contact Jose Reynoso or Megan Marks of our Financial Reporting and Audits Division at (559) 600 - 3496.

Sincerely,

  
Oscar J. Garcia, CPA  
Auditor-Controller/Treasurer-Tax Collector

OJG:jr  
Attachment

FRESNO COUNTY TRANSPORTATION AUTHORITY  
 Urban/Rural Capital Projects Funds Activity & Balances  
 July 1, 1987 to November 30, 2018

REVENUE:

Urban Measure C	\$ 275,888,333	
Rural Measure C	<u>155,309,306</u>	
<b>Total Measure C Revenue</b>		<b>\$ 431,197,639</b>
<b>Proceeds from sale of 1998 Bonds</b>		<b>76,825,348</b>
Urban Fund Interest	\$ 37,532,544	
Urban Bond Fund Interest	5,599,251	
Rural Fund Interest	<u>43,104,585</u>	
<b>Total Interest Revenue</b>		<b>86,236,380</b>
Urban Other	\$ 143,467,704	
Rural Other	<u>54,931,680</u>	
<b>Total Other Revenue</b>		<b><u>198,399,384</u></b>
<b>Total Revenue</b>		<b>792,658,751</b>

EXPENDITURES:

Urban Projects	\$ 446,622,891	
Urban Projects - Paid by Bond Proceeds	82,424,600	
Rural Projects	<u>207,973,189</u>	
<b>Total Expenditures</b>		<b><u>(737,020,680)</u></b>

EXCESS REVENUE OVER EXPENDITURES: \$ 55,638,071

CASH AND INVESTMENTS:

Urban:

Urban Projects Fund \$ 10,265,690

Rural:

Rural Projects Fund 45,372,381

**Capital Projects Cash and Investments** **\$ 55,638,071**

Administration 3,866,439

**Total per Detail of Investments Report** **\$ 59,504,510**