

ATTACHMENT B

PW Fresno County PW Department of Public Works & Planning Cost Accounting Management System Public Facility Fund Ledger Report

*Detail Report by Fund / Sub Class
Run Date: 08/25/2023 11:55:23am By: KHV
Fiscal Year: 2023*

		Beg Balance	Fee Income	Interest Inc	Other Income	Expenditures	Refunds	Transfers	End Balance
0088	(Fund / Sub Class) FUND: PUBLIC FACILITIES FEES								
		110,616.96	0.00	2,038.27	0.00	0.00	0.00	0.00	112,655.23
34200	SUB CLASS: SSR 198-ROAD A TRAFFIC SIGNAL	110,616.96	0.00	2,038.27	0.00	0.00	0.00	0.00	112,655.23
		5,255.24	0.00	96.81	0.00	0.00	0.00	0.00	5,352.05
34201	SUB CLASS: FRIANT/NORTH FORK TRAFFIC SIGL	5,255.24	0.00	96.81	0.00	0.00	0.00	0.00	5,352.05
		1.05	0.00	0.02	0.00	0.00	0.00	0.00	1.07
34202	SUB CLASS: FRIANT/MILLBROOK TRAFFIC SIGNAL	1.05	0.00	0.02	0.00	0.00	0.00	0.00	1.07
		32,504.24	0.00	598.87	0.00	0.00	0.00	0.00	33,103.11
34203	SUB CLASS: FRIANT/WILLOW TRAFFIC SIGNAL	32,504.24	0.00	598.87	0.00	0.00	0.00	0.00	33,103.11
		22,776.48	70.99	420.22	0.00	0.00	0.00	0.00	23,267.69
34204	SUB CLASS: WILLOW/COPPER TRAFFIC SIGNAL	22,776.48	70.99	420.22	0.00	0.00	0.00	0.00	23,267.69
		94,363.34	0.00	1,737.95	0.00	0.00	0.00	0.00	96,101.29
34205	SUB CLASS: FRIANT RD-WILLOW TO NORTH FORK	94,363.34	0.00	1,737.95	0.00	0.00	0.00	0.00	96,101.29
		58,514.34	0.00	1,085.79	0.00	0.00	0.00	0.00	59,600.13
34206	SUB CLASS: FRIANT-MILLBROOK TO WILLOW	58,514.34	0.00	1,085.79	0.00	0.00	0.00	0.00	59,600.13
		426,876.12	0.00	7,865.74	0.00	0.00	0.00	0.00	434,741.86
34207	SUB CLASS: MILLERTON RD-FRIANT TO AUBERRY	426,876.12	0.00	7,865.74	0.00	0.00	0.00	0.00	434,741.86
		281,849.60	1,274.00	5,183.37	0.00	0.00	0.00	0.00	288,306.97
34209	SUB CLASS: MILLERTON RD IMP-BRIGHTON CRST	281,849.60	1,274.00	5,183.37	0.00	0.00	0.00	0.00	288,306.97
		68,578.56	800.00	1,257.33	0.00	0.00	0.00	0.00	70,635.89
34210	SUB CLASS: MILLERTON/FRIANT AREA RD IMPS	68,578.56	800.00	1,257.33	0.00	0.00	0.00	0.00	70,635.89
		19,296.92	0.00	355.57	0.00	0.00	0.00	0.00	19,652.49
34211	SUB CLASS: FOWLER & SHAW INTERSECTION	19,296.92	0.00	355.57	0.00	0.00	0.00	0.00	19,652.49
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34212	SUB CLASS: TEMPERANCE & SHAW INTERSECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		43,371.54	0.00	799.17	0.00	0.00	0.00	0.00	44,170.71
34213	SUB CLASS: DEWOLF & SHAW INTERSECTION	43,371.54	0.00	799.17	0.00	0.00	0.00	0.00	44,170.71
		46,074.06	0.00	848.97	0.00	0.00	0.00	0.00	46,923.03
34214	SUB CLASS: LEONARD & SHAW INTERSECTION	46,074.06	0.00	848.97	0.00	0.00	0.00	0.00	46,923.03
		46,077.08	0.00	849.03	0.00	0.00	0.00	0.00	46,926.11
34215	SUB CLASS: MCCALL & SHAW INTERSECTION	46,077.08	0.00	849.03	0.00	0.00	0.00	0.00	46,926.11
		22,913.28	0.00	422.20	0.00	0.00	0.00	0.00	23,335.48
34216	SUB CLASS: ACADEMY & SHAW INTERSECTION	22,913.28	0.00	422.20	0.00	0.00	0.00	0.00	23,335.48
		39,381.83	0.00	725.66	0.00	0.00	0.00	0.00	40,107.49
34217	SUB CLASS: ASHLAN & MCCALL INTERSECTION	39,381.83	0.00	725.66	0.00	0.00	0.00	0.00	40,107.49
		26,309.47	0.00	484.79	0.00	0.00	0.00	0.00	26,794.26
34218	SUB CLASS: ASHLAN & ACADEMY INTERSECTION	26,309.47	0.00	484.79	0.00	0.00	0.00	0.00	26,794.26
		60,292.43	0.00	1,110.96	0.00	0.00	0.00	0.00	61,403.39
34219	SUB CLASS: CLOVIS & SHAW INTERSECTION	60,292.43	0.00	1,110.96	0.00	0.00	0.00	0.00	61,403.39
		975,849.63	0.00	17,981.29	0.00	0.00	0.00	0.00	993,830.92
34220	SUB CLASS: SHAW-TEMPERANCE TO CLOVIS LAKE	975,849.63	0.00	17,981.29	0.00	0.00	0.00	0.00	993,830.92
		39,016.45	0.00	718.93	0.00	0.00	0.00	0.00	39,735.38
34221	SUB CLASS: TEMPERANCE EXPRSWY FRONTAGE RD	39,016.45	0.00	718.93	0.00	0.00	0.00	0.00	39,735.38
		18,474.76	0.00	340.43	0.00	0.00	0.00	0.00	18,815.19
34223	SUB CLASS: CENTRAL/CHESTNUT INTERSECTION	18,474.76	0.00	340.43	0.00	0.00	0.00	0.00	18,815.19
		25,994.96	0.00	479.00	0.00	0.00	0.00	0.00	26,473.96
34225	SUB CLASS: CENTRAL AT SR99 OFF-RAMP	25,994.96	0.00	479.00	0.00	0.00	0.00	0.00	26,473.96
		2,368.30	0.00	43.65	0.00	0.00	0.00	0.00	2,411.95
34226	SUB CLASS: AUBERRY & SR168 (IN PRATHER)	2,368.30	0.00	43.65	0.00	0.00	0.00	0.00	2,411.95
		838.86	0.00	15.45	0.00	0.00	0.00	0.00	854.31
34227	SUB CLASS: LODGE RD & SR 168	838.86	0.00	15.45	0.00	0.00	0.00	0.00	854.31
		1,509.97	0.00	27.82	0.00	0.00	0.00	0.00	1,537.79
34228	SUB CLASS: AUBERRY RD & SR168(TO AUBERRY)	1,509.97	0.00	27.82	0.00	0.00	0.00	0.00	1,537.79
		116.66	7.47	2.21	0.00	0.00	0.00	0.00	126.34
34229	SUB CLASS: ACADEMY & SR168 INTERSECTION	116.66	7.47	2.21	0.00	0.00	0.00	0.00	126.34
		1,488.46	97.13	28.13	0.00	0.00	0.00	0.00	1,613.72
34230	SUB CLASS: ACADEMY & HERNDON INTERSECTION	1,488.46	97.13	28.13	0.00	0.00	0.00	0.00	1,613.72
		1,717.25	112.07	32.46	0.00	0.00	0.00	0.00	1,861.78
34231	SUB CLASS: SHEPHERD & SR168 INTERSECTION	1,717.25	112.07	32.46	0.00	0.00	0.00	0.00	1,861.78
		42,042.17	2,743.55	794.59	0.00	0.00	0.00	0.00	45,580.31
34232	SUB CLASS: SR 168 WIDENING	42,042.17	2,743.55	794.59	0.00	0.00	0.00	0.00	45,580.31
		55,212.65	0.00	1,017.36	0.00	0.00	0.00	0.00	56,230.01
34233	SUB CLASS: MANNING-BUTTONWILLOW TO ALTA	55,212.65	0.00	1,017.36	0.00	0.00	0.00	0.00	56,230.01
		40,871.63	0.00	753.11	0.00	0.00	0.00	0.00	41,624.74
34234	SUB CLASS: SHAW-TEMPERANCE TO LEONARD	40,871.63	0.00	753.11	0.00	0.00	0.00	0.00	41,624.74
		201,224.34	0.00	3,705.00	0.00	0.00	0.00	0.00	204,929.34
34235	SUB CLASS: WILLOW-FRIANT TO COPPER	201,224.34	0.00	3,705.00	0.00	0.00	0.00	0.00	204,929.34
		4,394.04	0.00	80.98	0.00	0.00	0.00	0.00	4,475.02
34236	SUB CLASS: HERNDON AND DEWOLF	4,394.04	0.00	80.98	0.00	0.00	0.00	0.00	4,475.02
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34237	SUB CLASS: HERNDON AND TEMPERANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,542.92	0.00	83.72	0.00	0.00	0.00	0.00	4,626.64
34238	SUB CLASS: HERNDON AND LOCAN	4,542.92	0.00	83.72	0.00	0.00	0.00	0.00	4,626.64
		4,037.00	0.00	74.38	0.00	0.00	0.00	0.00	4,111.38
34239	SUB CLASS: HERNDON AND TOLLHOUSE	4,037.00	0.00	74.38	0.00	0.00	0.00	0.00	4,111.38

		Beg Balance	Fee Income	Interest Inc	Other Income	Expenditures	Refunds	Transfers	End Balance
0088	(Fund / Sub Class) FUND: PUBLIC FACILITIES FEES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34240	SUB CLASS: HERNDON AND ARMSTRONG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,508.91	0.00	414.75	0.00	0.00	0.00	0.00	22,923.66
34241	SUB CLASS: WILLOW & INTERNATIONAL INTERSECTION	22,508.91	0.00	414.75	0.00	0.00	0.00	0.00	22,923.66
		55,860.49	0.00	1,029.31	0.00	0.00	0.00	0.00	56,889.80
34242	SUB CLASS: WILLOW AVE - SHEPHERD TO COPPER	55,860.49	0.00	1,029.31	0.00	0.00	0.00	0.00	56,889.80
		1,709.19	0.00	31.49	0.00	0.00	0.00	0.00	1,740.68
34243	SUB CLASS: JEFFERSON & ACADEMY INTERSECTION	1,709.19	0.00	31.49	0.00	0.00	0.00	0.00	1,740.68
		9,818.84	787.07	184.44	0.00	0.00	0.00	0.00	10,790.35
34245	SUB CLASS: AUBERRY/COPPER TRAFFIC SIGNAL	9,818.84	787.07	184.44	0.00	0.00	0.00	0.00	10,790.35
		26,320.67	1,440.69	491.18	0.00	0.00	0.00	0.00	28,252.54
34246	SUB CLASS: AUBERRY/MARINA DR TRAFFIC SIGNAL	26,320.67	1,440.69	491.18	0.00	0.00	0.00	0.00	28,252.54
		1,027,325.89	7,061.53	18,992.56	0.00	0.00	0.00	0.00	1,053,379.98
34247	SUB CLASS: AUBERRY RD-COPPER TO MARINA DR	1,027,325.89	7,061.53	18,992.56	0.00	0.00	0.00	0.00	1,053,379.98
		51,907.70	508.34	949.29	0.00	0.00	0.00	0.00	53,365.33
34248	SUB CLASS: SR41 AT FRIANT RD OFF RAMP IMPS	51,907.70	508.34	949.29	0.00	0.00	0.00	0.00	53,365.33
		7,360.22	0.00	135.61	0.00	0.00	0.00	0.00	7,495.83
34249	SUB CLASS: Shaw/Grantland Traffic Signal	7,360.22	0.00	135.61	0.00	0.00	0.00	0.00	7,495.83
		5,313.28	0.00	97.90	0.00	0.00	0.00	0.00	5,411.18
34251	SUB CLASS: SHIELDS/ACADEMY SIGNAL LOCATION	5,313.28	0.00	97.90	0.00	0.00	0.00	0.00	5,411.18
		5,106.24	0.00	94.08	0.00	0.00	0.00	0.00	5,200.32
34252	SUB CLASS: ASHLAN/ACADEMY SIGNAL LOCATION	5,106.24	0.00	94.08	0.00	0.00	0.00	0.00	5,200.32
		4,857.30	0.00	89.51	0.00	0.00	0.00	0.00	4,946.81
34253	SUB CLASS: SHAW/ACADEMY SIGNAL LOCATION	4,857.30	0.00	89.51	0.00	0.00	0.00	0.00	4,946.81
		6,386.02	0.00	117.67	0.00	0.00	0.00	0.00	6,503.69
34255	SUB CLASS: BELMONT/ACADEMY LEFT TURN LANE	6,386.02	0.00	117.67	0.00	0.00	0.00	0.00	6,503.69
		5,313.28	0.00	97.90	0.00	0.00	0.00	0.00	5,411.18
34256	SUB CLASS: MCKINLEY/ACADEMY SIGNAL LOCATION	5,313.28	0.00	97.90	0.00	0.00	0.00	0.00	5,411.18
		8,414.90	1,644.56	161.42	0.00	0.00	0.00	0.00	10,220.88
34257	SUB CLASS: Millerton & Auberry Signal	8,414.90	1,644.56	161.42	0.00	0.00	0.00	0.00	10,220.88
		7,435.52	0.00	137.01	0.00	0.00	0.00	0.00	7,572.53
34258	SUB CLASS: Millerton & Sky Harbor Signal	7,435.52	0.00	137.01	0.00	0.00	0.00	0.00	7,572.53
		6,430.40	0.00	118.49	0.00	0.00	0.00	0.00	6,548.89
34259	SUB CLASS: Millerton & Brighton Crest Signal	6,430.40	0.00	118.49	0.00	0.00	0.00	0.00	6,548.89
		12,926.47	0.00	238.19	0.00	0.00	0.00	0.00	13,164.66
34260	SUB CLASS: Millerton & Marina Signal	12,926.47	0.00	238.19	0.00	0.00	0.00	0.00	13,164.66
		1,639.44	0.00	30.21	0.00	0.00	0.00	0.00	1,669.65
34261	SUB CLASS: Millerton & Table Mtn Signal	1,639.44	0.00	30.21	0.00	0.00	0.00	0.00	1,669.65
		30,011.79	0.00	553.00	0.00	0.00	0.00	0.00	30,564.79
34262	SUB CLASS: Friant-Bugg to North Fork Rd	30,011.79	0.00	553.00	0.00	0.00	0.00	0.00	30,564.79
		65,702.21	0.00	1,210.65	0.00	0.00	0.00	0.00	66,912.86
34263	SUB CLASS: Millerton Rd-Marina to Sky Harbor	65,702.21	0.00	1,210.65	0.00	0.00	0.00	0.00	66,912.86
		83,839.35	0.00	1,544.86	0.00	0.00	0.00	0.00	85,384.21
34264	SUB CLASS: Millerton Rd-Sky Harbor to Auberry	83,839.35	0.00	1,544.86	0.00	0.00	0.00	0.00	85,384.21
		54,604.45	0.00	1,006.15	0.00	0.00	0.00	0.00	55,610.60
34265	SUB CLASS: Jayne Ave-Glen to I-5 Road Imp	54,604.45	0.00	1,006.15	0.00	0.00	0.00	0.00	55,610.60
		134,462.86	0.00	2,477.64	0.00	0.00	0.00	0.00	136,940.50
34266	SUB CLASS: Traffic Signal at Golden St/America	134,462.86	0.00	2,477.64	0.00	0.00	0.00	0.00	136,940.50
		217,647.20	0.00	4,010.43	0.00	0.00	0.00	0.00	221,657.63
34267	SUB CLASS: Central Bethel to Academy	217,647.20	0.00	4,010.43	0.00	0.00	0.00	0.00	221,657.63
		163,600.53	0.00	3,014.55	0.00	0.00	0.00	0.00	166,615.08
34268	SUB CLASS: Central Academy to Newmark	163,600.53	0.00	3,014.55	0.00	0.00	0.00	0.00	166,615.08
		728,899.91	0.00	13,430.91	0.00	0.00	0.00	0.00	742,330.82
34269	SUB CLASS: Goodfellow, Newmark & Rvr bend	728,899.91	0.00	13,430.91	0.00	0.00	0.00	0.00	742,330.82
		3,440.36	0.00	63.41	0.00	0.00	0.00	0.00	3,503.77
34270	SUB CLASS: Central & Chestnut Intersection	3,440.36	0.00	63.41	0.00	0.00	0.00	0.00	3,503.77
		2,133.86	0.00	39.33	0.00	0.00	0.00	0.00	2,173.19
34272	SUB CLASS: Central SR99 SB Off Ramp	2,133.86	0.00	39.33	0.00	0.00	0.00	0.00	2,173.19
		2,008.81	0.00	37.02	0.00	0.00	0.00	0.00	2,045.83
34273	SUB CLASS: Central Chestnut to GSB	2,008.81	0.00	37.02	0.00	0.00	0.00	0.00	2,045.83
		12,667.38	0.00	233.41	0.00	0.00	0.00	0.00	12,900.79
34274	SUB CLASS: Central & Academy T Signal	12,667.38	0.00	233.41	0.00	0.00	0.00	0.00	12,900.79
		96,830.71	0.00	1,784.22	0.00	0.00	0.00	0.00	98,614.93
34275	SUB CLASS: Friant Rd. - Willow to Bugg	96,830.71	0.00	1,784.22	0.00	0.00	0.00	0.00	98,614.93
		4,687.53	0.00	86.38	0.00	0.00	0.00	0.00	4,773.91
34276	SUB CLASS: Auberry Rd. - Copper to Millerton	4,687.53	0.00	86.38	0.00	0.00	0.00	0.00	4,773.91
		323,015.77	0.00	5,951.99	0.00	0.00	0.00	0.00	328,967.76
34277	SUB CLASS: Millerton Rd - North Fork to Marina	323,015.77	0.00	5,951.99	0.00	0.00	0.00	0.00	328,967.76
		6,333.60	0.00	108.62	0.00	0.00	0.00	0.00	6,442.22
34278	SUB CLASS: Friant Rd. - Copper River to Willow	6,333.60	0.00	108.62	0.00	0.00	0.00	0.00	6,442.22
		3,659.93	0.00	67.44	0.00	0.00	0.00	0.00	3,727.37
34279	SUB CLASS: Dinuba & Alta Intersection	3,659.93	0.00	67.44	0.00	0.00	0.00	0.00	3,727.37
		9,075.05	0.00	167.23	0.00	0.00	0.00	0.00	9,242.28
34280	SUB CLASS: Kings Canyon & McCall Avenue	9,075.05	0.00	167.23	0.00	0.00	0.00	0.00	9,242.28

		Beg Balance	Fee Income	Interest Inc	Other Income	Expenditures	Refunds	Transfers	End Balance
0088	(Fund / Sub Class) FUND: PUBLIC FACILITIES FEES								
		50,309.86	0.00	927.03	0.00	0.00	0.00	0.00	51,236.89
34281	SUB CLASS: Annadale & Willow Avenue	50,309.86	0.00	927.03	0.00	0.00	0.00	0.00	51,236.89
		388,743.79	0.00	7,163.10	0.00	0.00	0.00	0.00	395,906.89
34282	SUB CLASS: Jayne Avenue to SR33 Overlay	388,743.79	0.00	7,163.10	0.00	0.00	0.00	0.00	395,906.89
		99,834.47	0.00	1,864.55	0.00	0.00	0.00	0.00	101,699.02
34283	SUB CLASS: McCall Ave - Clarkson to Elkhorn Av	99,834.47	0.00	1,864.55	0.00	0.00	0.00	0.00	101,699.02
		7,796.00	0.00	124.07	0.00	0.00	0.00	0.00	7,920.07
34284	SUB CLASS: Willow Ave to Copper Ave Intersecti	7,796.00	0.00	124.07	0.00	0.00	0.00	0.00	7,920.07
		5,574.00	0.00	88.72	0.00	0.00	0.00	0.00	5,662.72
34285	SUB CLASS: Copper Ave to Auberry Rd Intersecti	5,574.00	0.00	88.72	0.00	0.00	0.00	0.00	5,662.72
		12,914.00	0.00	205.50	0.00	0.00	0.00	0.00	13,119.50
34286	SUB CLASS: Copper Ave to Minnewawa Intersectio	12,914.00	0.00	205.50	0.00	0.00	0.00	0.00	13,119.50
		327,746.00	0.00	0.00	0.00	0.00	0.00	0.00	327,746.00
34287	SUB CLASS: <invalid Sub Class>	327,746.00	0.00	0.00	0.00	0.00	0.00	0.00	327,746.00
** 0088 Subtotal		6,926,926.77	16,547.40	121,630.45	0.00	0.00	0.00	0.00	7,065,104.62
2425	(Fund / Sub Class) FUND: PW-ROADS-PUBLIC FACILITY FUNDS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34208	SUB CLASS: FRIANT-MILLBROOK TO CRR ENTRNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34222	SUB CLASS: KAMM-SH145 TO 1 MI E-COMPLETED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34224	SUB CLASS: GOLDEN ST/CENTRAL INTERSECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34244	SUB CLASS: ACADEMY - JEFFERSON TO AMERICAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34250	SUB CLASS: South Marks & West Clemenceau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34254	SUB CLASS: ACADEMY/180 ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34271	SUB CLASS: Manning & Academy Intersection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 2425 Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Grand Total		6,926,926.77	16,547.40	121,630.45	0.00	0.00	0.00	0.00	7,065,104.62

***PW Fresno County
PW Department of Public Works & Planning
Cost Accounting Management System
Public Facility Fund Ledger Report***

*Detail Report by Fund / Sub Class
Run Date: 08/07/2024 01:50:05pm By: KHV
Fiscal Year: 2024*

		Beg Balance	Fee Income	Interest Inc	Other Income	Expenditures	Refunds	Transfers	End Balance
0088	(Fund / Sub Class) FUND: PUBLIC FACILITIES FEES								
		112,655.23	0.00	3,036.63	0.00	0.00	0.00	0.00	115,691.86
34200	SUB CLASS: SSR 198-ROAD A TRAFFIC SIGNAL	112,655.23	0.00	3,036.63	0.00	0.00	0.00	0.00	115,691.86
		5,352.05	0.00	144.27	0.00	0.00	0.00	0.00	5,496.32
34201	SUB CLASS: FRIANT/NORTH FORK TRAFFIC SIGL	5,352.05	0.00	144.27	0.00	0.00	0.00	0.00	5,496.32
		1.07	0.00	0.04	0.00	0.00	0.00	0.00	1.11
34202	SUB CLASS: FRIANT/MILLBROOK TRAFFIC SIGNL	1.07	0.00	0.04	0.00	0.00	0.00	0.00	1.11
		33,103.11	0.00	892.31	0.00	0.00	0.00	0.00	33,995.42
34203	SUB CLASS: FRIANT/WILLOW TRAFFIC SIGNAL	33,103.11	0.00	892.31	0.00	0.00	0.00	0.00	33,995.42
		23,267.69	158.29	628.02	0.00	0.00	0.00	0.00	24,054.00
34204	SUB CLASS: WILLOW/COPPER TRAFFIC SIGNAL	23,267.69	158.29	628.02	0.00	0.00	0.00	0.00	24,054.00
		96,101.29	0.00	2,590.40	0.00	0.00	0.00	0.00	98,691.69
34205	SUB CLASS: FRIANT RD-WILLOW TO NORTH FORK	96,101.29	0.00	2,590.40	0.00	0.00	0.00	0.00	98,691.69
		59,600.13	0.00	1,606.52	0.00	0.00	0.00	0.00	61,206.65
34206	SUB CLASS: FRIANT-MILLBROOK TO WILLOW	59,600.13	0.00	1,606.52	0.00	0.00	0.00	0.00	61,206.65
		434,741.86	0.00	11,718.46	0.00	0.00	0.00	0.00	446,460.32
34207	SUB CLASS: MILLERTON RD-FRIANT TO AUBERRY	434,741.86	0.00	11,718.46	0.00	0.00	0.00	0.00	446,460.32
		288,306.97	0.00	7,771.35	0.00	0.00	0.00	0.00	296,078.32
34209	SUB CLASS: MILLERTON RD IMP-BRIGHTON CRST	288,306.97	0.00	7,771.35	0.00	0.00	0.00	0.00	296,078.32
		70,635.89	0.00	1,904.02	0.00	0.00	0.00	0.00	72,539.91
34210	SUB CLASS: MILLERTON/FRIANT AREA RD IMPS	70,635.89	0.00	1,904.02	0.00	0.00	0.00	0.00	72,539.91
		19,652.49	0.00	529.73	0.00	0.00	0.00	0.00	20,182.22
34211	SUB CLASS: FOWLER & SHAW INTERSECTION	19,652.49	0.00	529.73	0.00	0.00	0.00	0.00	20,182.22
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34212	SUB CLASS: TEMPERANCE & SHAW INTERSECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		44,170.71	0.00	1,190.64	0.00	0.00	0.00	0.00	45,361.35
34213	SUB CLASS: DEWOLF & SHAW INTERSECTION	44,170.71	0.00	1,190.64	0.00	0.00	0.00	0.00	45,361.35
		46,923.03	0.00	1,264.81	0.00	0.00	0.00	0.00	48,187.84
34214	SUB CLASS: LEONARD & SHAW INTERSECTION	46,923.03	0.00	1,264.81	0.00	0.00	0.00	0.00	48,187.84
		78,812.48	0.00	1,342.41	0.00	0.00	0.00	0.00	80,154.89
34215	SUB CLASS: MCCALL & SHAW INTERSECTION	78,812.48	0.00	1,342.41	0.00	0.00	0.00	0.00	80,154.89
		23,335.48	0.00	629.01	0.00	0.00	0.00	0.00	23,964.49
34216	SUB CLASS: ACADEMY & SHAW INTERSECTION	23,335.48	0.00	629.01	0.00	0.00	0.00	0.00	23,964.49
		57,505.12	0.00	1,123.39	0.00	0.00	0.00	0.00	58,628.51
34217	SUB CLASS: ASHLAN & MCCALL INTERSECTION	57,505.12	0.00	1,123.39	0.00	0.00	0.00	0.00	58,628.51
		26,794.26	0.00	722.24	0.00	0.00	0.00	0.00	27,516.50
34218	SUB CLASS: ASHLAN & ACADEMY INTERSECTION	26,794.26	0.00	722.24	0.00	0.00	0.00	0.00	27,516.50
		61,403.39	0.00	1,655.13	0.00	0.00	0.00	0.00	63,058.52
34219	SUB CLASS: CLOVIS & SHAW INTERSECTION	61,403.39	0.00	1,655.13	0.00	0.00	0.00	0.00	63,058.52
		993,830.92	0.00	26,788.69	0.00	0.00	0.00	0.00	1,020,619.61
34220	SUB CLASS: SHAW-TEMPERANCE TO CLOVIS LAKE	993,830.92	0.00	26,788.69	0.00	0.00	0.00	0.00	1,020,619.61
		39,735.38	0.00	1,071.07	0.00	0.00	0.00	0.00	40,806.45
34221	SUB CLASS: TEMPERANCE EXPRSWY FRONTAGE RD	39,735.38	0.00	1,071.07	0.00	0.00	0.00	0.00	40,806.45
		18,815.19	0.00	507.17	0.00	0.00	0.00	0.00	19,322.36
34223	SUB CLASS: CENTRAL/CHESTNUT INTERSECTION	18,815.19	0.00	507.17	0.00	0.00	0.00	0.00	19,322.36
		26,473.96	0.00	713.59	0.00	0.00	0.00	0.00	27,187.55
34225	SUB CLASS: CENTRAL AT SR99 OFF-RAMP	26,473.96	0.00	713.59	0.00	0.00	0.00	0.00	27,187.55
		2,411.95	0.00	65.02	0.00	0.00	0.00	0.00	2,476.97
34226	SUB CLASS: AUBERRY & SR168 (IN PRATHER)	2,411.95	0.00	65.02	0.00	0.00	0.00	0.00	2,476.97
		854.31	0.00	23.03	0.00	0.00	0.00	0.00	877.34
34227	SUB CLASS: LODGE RD & SR 168	854.31	0.00	23.03	0.00	0.00	0.00	0.00	877.34
		1,537.79	0.00	41.45	0.00	0.00	0.00	0.00	1,579.24
34228	SUB CLASS: AUBERRY RD & SR168(TO AUBERRY)	1,537.79	0.00	41.45	0.00	0.00	0.00	0.00	1,579.24
		126.34	0.00	3.39	0.00	0.00	0.00	0.00	129.73
34229	SUB CLASS: ACADEMY & SR168 INTERSECTION	126.34	0.00	3.39	0.00	0.00	0.00	0.00	129.73
		1,613.72	0.00	43.19	0.00	0.00	0.00	0.00	1,656.91
34230	SUB CLASS: ACADEMY & HERNDON INTERSECTION	1,613.72	0.00	43.19	0.00	0.00	0.00	0.00	1,656.91
		1,861.78	0.00	49.80	0.00	0.00	0.00	0.00	1,911.58
34231	SUB CLASS: SHEPHERD & SR168 INTERSECTION	1,861.78	0.00	49.80	0.00	0.00	0.00	0.00	1,911.58
		45,580.31	0.00	1,219.60	0.00	0.00	0.00	0.00	46,799.91
34232	SUB CLASS: SR 168 WIDENING	45,580.31	0.00	1,219.60	0.00	0.00	0.00	0.00	46,799.91
		56,230.01	0.00	1,515.67	0.00	0.00	0.00	0.00	57,745.68
34233	SUB CLASS: MANNING-BUTTONWILLOW TO ALTA	56,230.01	0.00	1,515.67	0.00	0.00	0.00	0.00	57,745.68
		41,624.74	0.00	1,121.98	0.00	0.00	0.00	0.00	42,746.72
34234	SUB CLASS: SHAW-TEMPERANCE TO LEONARD	41,624.74	0.00	1,121.98	0.00	0.00	0.00	0.00	42,746.72
		204,929.34	0.00	5,523.88	0.00	0.00	0.00	0.00	210,453.22
34235	SUB CLASS: WILLOW-FRIANT TO COPPER	204,929.34	0.00	5,523.88	0.00	0.00	0.00	0.00	210,453.22
		4,475.02	0.00	120.61	0.00	0.00	0.00	0.00	4,595.63
34236	SUB CLASS: HERNDON AND DEWOLF	4,475.02	0.00	120.61	0.00	0.00	0.00	0.00	4,595.63
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34237	SUB CLASS: HERNDON AND TEMPERANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,626.64	0.00	124.71	0.00	0.00	0.00	0.00	4,751.35
34238	SUB CLASS: HERNDON AND LOCAN	4,626.64	0.00	124.71	0.00	0.00	0.00	0.00	4,751.35

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		Beg Balance	Fee Income	Interest Inc	Other Income	Expenditures	Refunds	Transfers	End Balance
0088	(Fund / Sub Class) FUND: PUBLIC FACILITIES FEES								
		4,111.38	0.00	110.82	0.00	0.00	0.00	0.00	4,222.20
34239	SUB CLASS: HERNDON AND TOLLHOUSE	4,111.38	0.00	110.82	0.00	0.00	0.00	0.00	4,222.20
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34240	SUB CLASS: HERNDON AND ARMSTRONG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,923.66	0.00	617.92	0.00	0.00	0.00	0.00	23,541.58
34241	SUB CLASS: WILLOW & INTERNATIONAL INTERSECTION	22,923.66	0.00	617.92	0.00	0.00	0.00	0.00	23,541.58
		56,889.80	0.00	1,533.47	0.00	0.00	0.00	0.00	58,423.27
34242	SUB CLASS: WILLOW AVE - SHEPHERD TO COPPER	56,889.80	0.00	1,533.47	0.00	0.00	0.00	0.00	58,423.27
		1,740.68	0.00	46.93	0.00	0.00	0.00	0.00	1,787.61
34243	SUB CLASS: JEFFERSON & ACADEMY INTERSECTION	1,740.68	0.00	46.93	0.00	0.00	0.00	0.00	1,787.61
		10,790.35	249.85	292.55	0.00	0.00	0.00	0.00	11,332.75
34245	SUB CLASS: AUBERRY/COPPER TRAFFIC SIGNAL	10,790.35	249.85	292.55	0.00	0.00	0.00	0.00	11,332.75
		28,252.54	301.80	763.51	0.00	0.00	0.00	0.00	29,317.85
34246	SUB CLASS: AUBERRY/MARINA DR TRAFFIC SIGNAL	28,252.54	301.80	763.51	0.00	0.00	0.00	0.00	29,317.85
		1,053,379.98	14,548.83	28,478.52	0.00	0.00	0.00	0.00	1,096,407.33
34247	SUB CLASS: AUBERRY RD-COPPER TO MARINA DR	1,053,379.98	14,548.83	28,478.52	0.00	0.00	0.00	0.00	1,096,407.33
		53,365.33	1,133.56	1,436.06	0.00	0.00	0.00	0.00	55,934.95
34248	SUB CLASS: SR41 AT FRIANT RD OFF RAMP IMPS	53,365.33	1,133.56	1,436.06	0.00	0.00	0.00	0.00	55,934.95
		7,495.83	0.00	202.07	0.00	0.00	0.00	0.00	7,697.90
34249	SUB CLASS: Shaw/Grantland Traffic Signal	7,495.83	0.00	202.07	0.00	0.00	0.00	0.00	7,697.90
		5,411.18	0.00	145.86	0.00	0.00	0.00	0.00	5,557.04
34251	SUB CLASS: SHIELDS/ACADEMY SIGNAL LOCATION	5,411.18	0.00	145.86	0.00	0.00	0.00	0.00	5,557.04
		5,200.32	0.00	140.19	0.00	0.00	0.00	0.00	5,340.51
34252	SUB CLASS: ASHLAN/ACADEMY SIGNAL LOCATION	5,200.32	0.00	140.19	0.00	0.00	0.00	0.00	5,340.51
		4,946.81	0.00	133.35	0.00	0.00	0.00	0.00	5,080.16
34253	SUB CLASS: SHAW/ACADEMY SIGNAL LOCATION	4,946.81	0.00	133.35	0.00	0.00	0.00	0.00	5,080.16
		6,503.69	0.00	175.31	0.00	0.00	0.00	0.00	6,679.00
34255	SUB CLASS: BELMONT/ACADEMY LEFT TURN LANE	6,503.69	0.00	175.31	0.00	0.00	0.00	0.00	6,679.00
		5,411.18	0.00	145.86	0.00	0.00	0.00	0.00	5,557.04
34256	SUB CLASS: MCKINLEY/ACADEMY SIGNAL LOCATION	5,411.18	0.00	145.86	0.00	0.00	0.00	0.00	5,557.04
		10,220.88	0.00	275.54	0.00	0.00	0.00	0.00	10,496.42
34257	SUB CLASS: Millerton & Auberry Signal	10,220.88	0.00	275.54	0.00	0.00	0.00	0.00	10,496.42
		7,572.53	0.00	204.11	0.00	0.00	0.00	0.00	7,776.64
34258	SUB CLASS: Millerton & Sky Harbor Signal	7,572.53	0.00	204.11	0.00	0.00	0.00	0.00	7,776.64
		6,548.89	0.00	176.52	0.00	0.00	0.00	0.00	6,725.41
34259	SUB CLASS: Millerton & Brighton Crest Signal	6,548.89	0.00	176.52	0.00	0.00	0.00	0.00	6,725.41
		13,164.66	0.00	354.87	0.00	0.00	0.00	0.00	13,519.53
34260	SUB CLASS: Millerton & Marina Signal	13,164.66	0.00	354.87	0.00	0.00	0.00	0.00	13,519.53
		1,669.65	0.00	45.00	0.00	0.00	0.00	0.00	1,714.65
34261	SUB CLASS: Millerton & Table Mtn Signal	1,669.65	0.00	45.00	0.00	0.00	0.00	0.00	1,714.65
		30,564.79	0.00	823.87	0.00	0.00	0.00	0.00	31,388.66
34262	SUB CLASS: Friant-Bugg to North Fork Rd	30,564.79	0.00	823.87	0.00	0.00	0.00	0.00	31,388.66
		66,912.86	0.00	1,803.64	0.00	0.00	0.00	0.00	68,716.50
34263	SUB CLASS: Millerton Rd-Marina to Sky Harbor	66,912.86	0.00	1,803.64	0.00	0.00	0.00	0.00	68,716.50
		85,384.21	0.00	2,301.54	0.00	0.00	0.00	0.00	87,685.75
34264	SUB CLASS: Millerton Rd-Sky Harbor to Auberry	85,384.21	0.00	2,301.54	0.00	0.00	0.00	0.00	87,685.75
		55,610.60	0.00	1,498.99	0.00	0.00	0.00	0.00	57,109.59
34265	SUB CLASS: Jayne Ave-Glen to I-5 Road Imp	55,610.60	0.00	1,498.99	0.00	0.00	0.00	0.00	57,109.59
		136,940.50	0.00	3,691.23	0.00	0.00	0.00	0.00	140,631.73
34266	SUB CLASS: Traffic Signal at Golden St/Americn	136,940.50	0.00	3,691.23	0.00	0.00	0.00	0.00	140,631.73
		221,657.63	0.00	5,974.77	0.00	0.00	0.00	0.00	227,632.40
34267	SUB CLASS: Central Bethel to Academy	221,657.63	0.00	5,974.77	0.00	0.00	0.00	0.00	227,632.40
		166,615.08	0.00	4,491.11	0.00	0.00	0.00	0.00	171,106.19
34268	SUB CLASS: Central Academy to Newmark	166,615.08	0.00	4,491.11	0.00	0.00	0.00	0.00	171,106.19
		742,330.82	0.00	20,009.52	0.00	0.00	0.00	0.00	762,340.34
34269	SUB CLASS: Goodfellow, Newmark & Rvrband	742,330.82	0.00	20,009.52	0.00	0.00	0.00	0.00	762,340.34
		3,503.77	0.00	94.45	0.00	0.00	0.00	0.00	3,598.22
34270	SUB CLASS: Central & Chestnut Intersection	3,503.77	0.00	94.45	0.00	0.00	0.00	0.00	3,598.22
		2,173.19	0.00	58.58	0.00	0.00	0.00	0.00	2,231.77
34272	SUB CLASS: Central SR99 SB Off Ramp	2,173.19	0.00	58.58	0.00	0.00	0.00	0.00	2,231.77
		2,045.83	0.00	55.15	0.00	0.00	0.00	0.00	2,100.98
34273	SUB CLASS: Central Chestnut to GSB	2,045.83	0.00	55.15	0.00	0.00	0.00	0.00	2,100.98
		12,900.79	0.00	347.74	0.00	0.00	0.00	0.00	13,248.53
34274	SUB CLASS: Central & Academy T Signal	12,900.79	0.00	347.74	0.00	0.00	0.00	0.00	13,248.53
		98,614.93	0.00	2,658.17	0.00	0.00	0.00	0.00	101,273.10
34275	SUB CLASS: Friant Rd. - Willow to Bugg	98,614.93	0.00	2,658.17	0.00	0.00	0.00	0.00	101,273.10
		4,773.91	0.00	128.68	0.00	0.00	0.00	0.00	4,902.59
34276	SUB CLASS: Auberry Rd. - Copper to Millerton	4,773.91	0.00	128.68	0.00	0.00	0.00	0.00	4,902.59
		328,967.76	0.00	8,867.32	0.00	0.00	0.00	0.00	337,835.08
34277	SUB CLASS: Millerton Rd - North Fork to Marina	328,967.76	0.00	8,867.32	0.00	0.00	0.00	0.00	337,835.08
		6,442.22	0.00	173.66	0.00	0.00	0.00	0.00	6,615.88
34278	SUB CLASS: Friant Rd. - Copper River to Willow	6,442.22	0.00	173.66	0.00	0.00	0.00	0.00	6,615.88

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		Beg Balance	Fee Income	Interest Inc	Other Income	Expenditures	Refunds	Transfers	End Balance
0088	(Fund / Sub Class) FUND: PUBLIC FACILITIES FEES								
		3,727.37	0.00	100.48	0.00	0.00	0.00	0.00	3,827.85
34279	SUB CLASS: Dinuba & Alta Intersection	3,727.37	0.00	100.48	0.00	0.00	0.00	0.00	3,827.85
		9,242.28	0.00	249.13	0.00	0.00	0.00	0.00	9,491.41
34280	SUB CLASS: Kings Canyon & McCall Avenue	9,242.28	0.00	249.13	0.00	0.00	0.00	0.00	9,491.41
		51,236.89	0.00	1,381.10	0.00	0.00	0.00	0.00	52,617.99
34281	SUB CLASS: Annadale & Willow Avenue	51,236.89	0.00	1,381.10	0.00	0.00	0.00	0.00	52,617.99
		395,906.89	0.00	10,671.66	0.00	0.00	0.00	0.00	406,578.55
34282	SUB CLASS: Jayne Avenue to SR33 Overlay	395,906.89	0.00	10,671.66	0.00	0.00	0.00	0.00	406,578.55
		101,699.02	0.00	2,741.30	0.00	0.00	0.00	0.00	104,440.32
34283	SUB CLASS: McCall Ave - Clarkson to Elkhorn Av	101,699.02	0.00	2,741.30	0.00	0.00	0.00	0.00	104,440.32
		7,920.07	0.00	213.50	0.00	0.00	0.00	0.00	8,133.57
34284	SUB CLASS: Willow Ave to Copper Ave Intersecti	7,920.07	0.00	213.50	0.00	0.00	0.00	0.00	8,133.57
		5,662.72	0.00	152.65	0.00	0.00	0.00	0.00	5,815.37
34285	SUB CLASS: Copper Ave to Auberry Rd Intersecti	5,662.72	0.00	152.65	0.00	0.00	0.00	0.00	5,815.37
		13,119.50	0.00	353.64	0.00	0.00	0.00	0.00	13,473.14
34286	SUB CLASS: Copper Ave to Minnewawa Intersectio	13,119.50	0.00	353.64	0.00	0.00	0.00	0.00	13,473.14
		327,746.00	0.00	8,604.30	0.00	0.00	0.00	0.00	336,350.30
34287	SUB CLASS: Jayne Ave - Coalinga Cty Line	327,746.00	0.00	8,604.30	0.00	0.00	0.00	0.00	336,350.30
		763,142.00	0.00	0.00	0.00	0.00	0.00	0.00	763,142.00
34288	SUB CLASS: Oliver Ave-Belmont SR 180	763,142.00	0.00	0.00	0.00	0.00	0.00	0.00	763,142.00
** 0088 Subtotal		7,877,530.62	16,392.33	190,406.87	0.00	0.00	0.00	0.00	8,084,329.82
2425	(Fund / Sub Class) FUND: PW-ROADS-PUBLIC FACILITY FUNDS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34208	SUB CLASS: FRIANT-MILLBROOK TO CRR ENTRNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34222	SUB CLASS: KAMM-SH145 TO 1 MI E-COMPLETED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34224	SUB CLASS: GOLDEN ST/CENTRAL INTERSECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34244	SUB CLASS: ACADEMY - JEFFERSON TO AMERICAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34250	SUB CLASS: South Marks & West Clemenceau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34254	SUB CLASS: ACADEMY/180 ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34271	SUB CLASS: Manning & Academy Intersection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 2425 Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Grand Total		7,877,530.62	16,392.33	190,406.87	0.00	0.00	0.00	0.00	8,084,329.82

*** END OF REPORT ***

***PW Fresno County
PW Department of Public Works & Planning
Cost Accounting Management System
Public Facility Fund Ledger Report***

*Summary Report by Fund / Sub Class
Run Date: 08/05/2025 09:13:12am By: KVA
Fiscal Year: 2025*

Selection Criteria

***Exclude Fund / Subclass
242534208~242534271***

		Beg Balance	Fee Income	Interest Inc	Other Income	Expenditures	Refunds	Transfers	End Balance
0088	(Fund / Sub Class) FUND: PUBLIC FACILITIES FEES								
34200	SUB CLASS: SSR 198-ROAD A TRAFFIC SIGNAL	115,691.86	0.00	3,427.40	0.00	0.00	0.00	0.00	119,119.26
34201	SUB CLASS: FRIANT/NORTH FORK TRAFFIC SIGL	5,496.32	163.56	164.85	0.00	0.00	0.00	0.00	5,824.73
34202	SUB CLASS: FRIANT/MILLBROOK TRAFFIC SIGNL	1.11	0.00	0.04	0.00	0.00	0.00	0.00	1.15
34203	SUB CLASS: FRIANT/WILLOW TRAFFIC SIGNAL	33,995.42	591.24	1,017.49	0.00	0.00	0.00	0.00	35,604.15
34204	SUB CLASS: WILLOW/COPPER TRAFFIC SIGNAL	24,054.00	279.03	715.57	0.00	0.00	0.00	0.00	25,048.60
34205	SUB CLASS: FRIANT RD-WILLOW TO NORTH FORK	98,691.69	2,310.42	2,939.88	0.00	0.00	0.00	0.00	103,941.99
34206	SUB CLASS: FRIANT-MILLBROOK TO WILLOW	61,206.65	468.57	1,816.53	0.00	0.00	0.00	0.00	63,491.75
34207	SUB CLASS: MILLERTON RD-FRIANT TO AUBERRY	446,460.32	2,585.05	13,244.52	0.00	0.00	0.00	0.00	462,289.89
34209	SUB CLASS: MILLERTON RD IMP-BRIGHTON CRST	296,078.32	0.00	8,771.37	0.00	0.00	0.00	0.00	304,849.69
34210	SUB CLASS: MILLERTON/FRIANT AREA RD IMPS	72,539.91	0.00	2,149.01	0.00	0.00	0.00	0.00	74,688.92
34211	SUB CLASS: FOWLER & SHAW INTERSECTION	20,182.22	0.00	597.91	0.00	0.00	0.00	0.00	20,780.13
34212	SUB CLASS: TEMPERANCE & SHAW INTERSECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34213	SUB CLASS: DEWOLF & SHAW INTERSECTION	45,361.35	0.00	1,343.84	0.00	0.00	0.00	0.00	46,705.19
34214	SUB CLASS: LEONARD & SHAW INTERSECTION	48,187.84	0.00	1,427.58	0.00	0.00	0.00	0.00	49,615.42
34215	SUB CLASS: MCCALL & SHAW INTERSECTION	80,154.89	0.00	2,375.59	0.00	0.00	0.00	0.00	82,530.48
34216	SUB CLASS: ACADEMY & SHAW INTERSECTION	23,964.49	0.00	709.95	0.00	0.00	0.00	0.00	24,674.44
34217	SUB CLASS: ASHLAN & MCCALL INTERSECTION	58,628.51	0.00	1,737.42	0.00	0.00	0.00	0.00	60,365.93
34218	SUB CLASS: ASHLAN & ACADEMY INTERSECTION	27,516.50	0.00	815.19	0.00	0.00	0.00	0.00	28,331.69
34219	SUB CLASS: CLOVIS & SHAW INTERSECTION	63,058.52	0.00	1,868.13	0.00	0.00	0.00	0.00	64,926.65
34220	SUB CLASS: SHAW-TEMPERANCE TO CLOVIS LAKE	1,020,619.61	0.00	30,236.04	0.00	0.00	0.00	0.00	1,050,855.65
34221	SUB CLASS: TEMPERANCE EXPRSWY FRONTAGE RD	40,806.45	0.00	1,208.91	0.00	0.00	0.00	0.00	42,015.36
34223	SUB CLASS: CENTRAL/CHESTNUT INTERSECTION	19,322.36	0.00	572.41	0.00	0.00	0.00	0.00	19,894.77
34225	SUB CLASS: CENTRAL AT SR99 OFF-RAMP	27,187.55	0.00	805.44	0.00	0.00	0.00	0.00	27,992.99
34226	SUB CLASS: AUBERRY & SR168 (IN PRATHER)	2,476.97	619.03	73.39	0.00	0.00	0.00	0.00	3,169.39
34227	SUB CLASS: LODGE RD & SR 168	877.34	219.25	26.00	0.00	0.00	0.00	0.00	1,122.59
34228	SUB CLASS: AUBERRY RD & SR168(TO AUBERRY)	1,579.24	394.67	46.78	0.00	0.00	0.00	0.00	2,020.69
34229	SUB CLASS: ACADEMY & SR168 INTERSECTION	129.73	0.00	3.85	0.00	0.00	0.00	0.00	133.58
34230	SUB CLASS: ACADEMY & HERNDON INTERSECTION	1,656.91	0.00	49.08	0.00	0.00	0.00	0.00	1,705.99
34231	SUB CLASS: SHEPHERD & SR168 INTERSECTION	1,911.58	0.00	56.64	0.00	0.00	0.00	0.00	1,968.22
34232	SUB CLASS: SR 168 WIDENING	46,799.91	0.00	1,386.46	0.00	0.00	0.00	0.00	48,186.37
34233	SUB CLASS: MANNING-BUTTONWILLOW TO ALTA	57,745.68	0.00	1,710.73	0.00	0.00	0.00	0.00	59,456.41
34234	SUB CLASS: SHAW-TEMPERANCE TO LEONARD	42,746.72	0.00	1,266.38	0.00	0.00	0.00	0.00	44,013.10
34235	SUB CLASS: WILLOW-FRIANT TO COPPER	210,453.22	319.95	6,240.81	0.00	0.00	0.00	0.00	217,013.98
34236	SUB CLASS: HERNDON AND DEWOLF	4,595.63	0.00	136.15	0.00	0.00	0.00	0.00	4,731.78
34237	SUB CLASS: HERNDON AND TEMPERANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34238	SUB CLASS: HERNDON AND LOCAN	4,751.35	0.00	140.74	0.00	0.00	0.00	0.00	4,892.09
34239	SUB CLASS: HERNDON AND TOLLHOUSE	4,222.20	0.00	125.09	0.00	0.00	0.00	0.00	4,347.29
34240	SUB CLASS: HERNDON AND ARMSTRONG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34241	SUB CLASS: WILLOW & INTERNATIONAL INTERSECTION	23,541.58	0.00	697.43	0.00	0.00	0.00	0.00	24,239.01
34242	SUB CLASS: WILLOW AVE - SHEPHERD TO COPPER	58,423.27	0.00	1,730.81	0.00	0.00	0.00	0.00	60,154.08
34243	SUB CLASS: JEFFERSON & ACADEMY INTERSECTION	1,787.61	0.00	52.96	0.00	0.00	0.00	0.00	1,840.57
34245	SUB CLASS: AUBERRY/COPPER TRAFFIC SIGNAL	11,332.75	305.67	338.48	0.00	0.00	0.00	0.00	11,976.90
34246	SUB CLASS: AUBERRY/MARINA DR TRAFFIC SIGNAL	29,317.85	791.83	879.79	0.00	0.00	0.00	0.00	30,989.47
34247	SUB CLASS: AUBERRY RD-COPPER TO MARINA DR	1,096,407.33	36,406.55	32,972.51	0.00	0.00	0.00	0.00	1,165,786.39
34248	SUB CLASS: SR41 AT FRIANT RD OFF RAMP IMPS	55,934.95	2,324.81	1,670.72	0.00	0.00	0.00	0.00	59,930.48
34249	SUB CLASS: Shaw/Grantland Traffic Signal	7,697.90	0.00	228.06	0.00	0.00	0.00	0.00	7,925.96
34251	SUB CLASS: SHIELDS/ACADEMY SIGNAL LOCATION	5,557.04	0.00	164.64	0.00	0.00	0.00	0.00	5,721.68
34252	SUB CLASS: ASHLAN/ACADEMY SIGNAL LOCATION	5,340.51	0.00	158.21	0.00	0.00	0.00	0.00	5,498.72
34253	SUB CLASS: SHAW/ACADEMY SIGNAL LOCATION	5,080.16	0.00	150.50	0.00	0.00	0.00	0.00	5,230.66
34255	SUB CLASS: BELMONT/ACADEMY LEFT TURN LANE	6,679.00	0.00	197.87	0.00	0.00	0.00	0.00	6,876.87
34256	SUB CLASS: MCKINLEY/ACADEMY SIGNAL LOCATION	5,557.04	0.00	164.64	0.00	0.00	0.00	0.00	5,721.68
34257	SUB CLASS: Millerton & Auberry Signal	10,496.42	82.38	312.54	0.00	0.00	0.00	0.00	10,891.34
34258	SUB CLASS: Millerton & Sky Harbor Signal	7,776.64	195.90	234.11	0.00	0.00	0.00	0.00	8,206.65
34259	SUB CLASS: Millerton & Brighton Crest Signal	6,725.41	150.45	202.11	0.00	0.00	0.00	0.00	7,077.97
34260	SUB CLASS: Millerton & Marina Signal	13,519.53	454.80	409.19	0.00	0.00	0.00	0.00	14,383.52
34261	SUB CLASS: Millerton & Table Mtn Signal	1,714.65	0.00	50.81	0.00	0.00	0.00	0.00	1,765.46
34262	SUB CLASS: Friant-Bugg to North Fork Rd	31,388.66	97.29	931.76	0.00	0.00	0.00	0.00	32,417.71
34263	SUB CLASS: Millerton Rd-Marina to Sky Harbor	68,716.50	1,753.11	2,069.12	0.00	0.00	0.00	0.00	72,538.73
34264	SUB CLASS: Millerton Rd-Sky Harbor to Auberry	87,685.75	1,670.25	2,629.52	0.00	0.00	0.00	0.00	91,985.52
34265	SUB CLASS: Jayne Ave-Glen to I-5 Road Imp	57,109.59	0.00	1,691.88	0.00	0.00	0.00	0.00	58,801.47
34266	SUB CLASS: Traffic Signal at Golden St/Americn	140,631.73	0.00	4,166.24	0.00	0.00	0.00	0.00	144,797.97
34267	SUB CLASS: Central Bethel to Academy	227,632.40	0.00	6,743.67	0.00	0.00	0.00	0.00	234,376.07
34268	SUB CLASS: Central Academy to Newmark	171,106.19	0.00	5,069.05	0.00	0.00	0.00	0.00	176,175.24
34269	SUB CLASS: Goodfellow, Newmark & Rvr/bend	762,340.34	0.00	22,584.47	0.00	0.00	0.00	0.00	784,924.81
34270	SUB CLASS: Central & Chestnut Intersection	3,598.22	0.00	106.60	0.00	0.00	0.00	0.00	3,704.82
34272	SUB CLASS: Central SR99 SB Off Ramp	2,231.77	0.00	66.13	0.00	0.00	0.00	0.00	2,297.90
34273	SUB CLASS: Central Chestnut to GSB	2,100.98	0.00	62.25	0.00	0.00	0.00	0.00	2,163.23
34274	SUB CLASS: Central & Academy T Signal	13,248.53	0.00	392.48	0.00	0.00	0.00	0.00	13,641.01
34275	SUB CLASS: Friant Rd. - Willow to Bugg	101,273.10	426.24	3,008.34	0.00	0.00	0.00	0.00	104,707.68
34276	SUB CLASS: Auberry Rd. - Copper to Millerton	4,902.59	0.00	145.25	0.00	0.00	0.00	0.00	5,047.84
34277	SUB CLASS: Millerton Rd - North Fork to Marina	337,835.08	11,320.17	10,224.05	0.00	0.00	0.00	0.00	359,379.30
34278	SUB CLASS: Friant Rd. - Copper River to Willow	6,615.88	223.23	200.26	0.00	0.00	0.00	0.00	7,039.37
34279	SUB CLASS: Dinuba & Alta Intersection	3,827.85	0.00	113.42	0.00	0.00	0.00	0.00	3,941.27
34280	SUB CLASS: Kings Canyon & McCall Avenue	9,491.41	0.00	281.19	0.00	0.00	0.00	0.00	9,772.60
34281	SUB CLASS: Annadale & Willow Avenue	52,617.99	0.00	1,558.81	0.00	0.00	0.00	0.00	54,176.80

	Beg Balance	Fee Income	Interest Inc	Other Income	Expenditures	Refunds	Transfers	End Balance
0088 (Fund / Sub Class) FUND: PUBLIC FACILITIES FEES								
34282 SUB CLASS: Jayne Avenue to SR33 Overlay	406,578.55	0.00	12,044.97	0.00	0.00	0.00	0.00	418,623.52
34283 SUB CLASS: McCall Ave - Clarkson to Elkhorn Av	104,440.32	0.00	3,094.07	0.00	0.00	0.00	0.00	107,534.39
34284 SUB CLASS: Willow Ave to Copper Ave Intersecti	8,133.57	0.00	240.96	0.00	0.00	0.00	0.00	8,374.53
34285 SUB CLASS: Copper Ave to Auberry Rd Intersecti	5,815.37	0.00	172.27	0.00	0.00	0.00	0.00	5,987.64
34286 SUB CLASS: Copper Ave to Minnewawa Intersectio	13,473.14	0.00	399.16	0.00	0.00	0.00	0.00	13,872.30
34287 SUB CLASS: Jayne Ave - Coalinga Cty Line	336,350.30	0.00	9,964.45	0.00	0.00	0.00	0.00	346,314.75
34288 SUB CLASS: Oliver Ave-Belmont & SR 180	763,142.00	0.00	17,862.49	0.00	0.00	0.00	0.00	781,004.49
** 0088 Subtotal	8,084,329.82	64,153.45	235,645.41	0.00	0.00	0.00	0.00	8,384,128.68
*** Grand Total	8,084,329.82	64,153.45	235,645.41	0.00	0.00	0.00	0.00	8,384,128.68