

Cash and investments	14,267,471
Accounts receivable	-
Accrued interest receivable	-
<b>Restricted Cash</b>	
PROJECT# 1656-Intersection Improvements at Lander Ave and F St	36,835
PROJECT# 1730-W Main Corridor Rehabilitation	70,990
PROJECT# 20001-Southeast Quadrant Road Rehabilitation	4,116
PROJECT# 21021-Pedras Road Rehabilitation	5,000
PROJECT# 21022-Road Rehabilitation Adjacent to County Islands	6,518
PROJECT# 22005-Washington Rd Bridge Railing Repair	95,140
PROJECT# 23034 - Signal Coordination on Lander Ave	22,986
PROJECT# 23035 - Signal Coordination on Christoffersen Parkway	31,263
PROJECT# 23067 - Design Services for Roads CIP Task Order No. 3	989,385
PROJECT# 23068 - Design Services for Roads CIP Task Order No. 2	268,345
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way	80,324
PROJECT# 25030 - Pedestrian Crossing at W Christoffersen Pkwy and McKenna Dr	11,794
PROJECT# 25040 - Provost & Pritchard TO No. 5-Roads Program CIP Projects	134,602
Total Assets	16,024,769
<b>LIABILITIES AND FUND BALANCE</b>	
Liabilities	
Accounts payable	-
Total Liabilities	-
Fund Balance	
Restricted	16,024,769
Total Fund Balance	16,024,769
Total Liabilities and Fund Balance	16,024,769