

Cash and investments	14,010,595
Accounts receivable	1,078,364
Accrued interest receivable	-
Restricted Cash	
PROJECT# 1656-Intersection Improvements at Lander Ave and F St	36,835
PROJECT# 1730-W Main Corridor Rehabilitation	70,990
PROJECT# 1753-Golden State Blvd Rehabilitation	7,905
PROJECT# 20001-Southeast Quadrant Road Rehabilitation	4,116
PROJECT# 21021-Pedras Road Rehabilitation	5,000
PROJECT# 21022-Road Rehabilitation Adjacent to County Islands	6,309
PROJECT# 22005-Washington Rd Bridge Railing Repair	95,140
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way	80,503
PROJECT# 23067 - Design Services for Roads CIP Task Order No. 3	6,566,925
PROJECT# 23068 - Design Services for Roads CIP Task Order No. 2	622,257
PROJECT# 25030 - Pedestrian Crossing at W Christoffersen Pkwy and McKenna Dr	44,196
PROJECT# 23034 - Signal Coordination on Lander Ave	22,986
PROJECT# 23035 - Signal Coordination on Christoffersen Parkway	31,263
Total Assets	22,683,384
LIABILITIES AND FUND BALANCE	
Liabilities	
Accounts payable	2,587,792
Total Liabilities	2,587,792
Fund Balance	
Restricted	20,095,592
Total Fund Balance	22,683,384
Total Liabilities and Fund Balance	22,683,384