

Cash and investments	15,748,967
Accounts receivable	491,818
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# 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	4,069,581
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
<b>Total Assets</b>	<b>21,337,866</b>

Liabilities	
Accounts payable	3,739,618
Total Liabilities	<u>3,739,618</u>

Fund Balance	
Restricted	17,598,248

Total Fund Balance	21,337,866
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Total Liabilities and Fund Balance	21,337,866
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