

Cash and investments	13,614,933
Accounts receivable	-
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# 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# 23068 - Design Services for Roads CIP Task Order No. 2	155,531
PROJECT# 24029 - Pedestrian Improvements at Crowell Rd and Bourang Way	73,351
PROJECT# 25040 - Provost & Pritchard TO No. 5-Roads Program CIP Projects	72,906
Total Assets	14,189,569
LIABILITIES AND FUND BALANCE	
Liabilities	
Accounts payable	1,320
Total Liabilities	1,320
Fund Balance	
Restricted	14,188,249
Total Fund Balance	14,189,569
Total Liabilities and Fund Balance	14,189,569