

Cash and investments	21,583,740
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# 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	81,200
PROJECT# 23067 - Design Services for Roads CIP Task Order No. 3	191,021
PROJECT# 23034 - Signal Coordination on Lander Ave	22,986
PROJECT# 23035 - Signal Coordination on Christoffersen Parkway	31,263
Total Assets	22,136,505
LIABILITIES AND FUND BALANCE	
Liabilities	
Accounts payable	-
Total Liabilities	-
Fund Balance	
Restricted	22,136,505
Total Fund Balance	22,136,505
Total Liabilities and Fund Balance	22,136,505