

SPECIAL TRANSPORTATION FUND  
BALANCE SHEET  
AS OF JUNE 30, 1999

RESOURCES

<u>Current Assets</u>		
Cash and Short Term Investments	\$ 89,860,359	
Accrued Motor Fuel Taxes	43,933,000	
Accrued Interest Receivable	5,447,909	
Due from Other Funds - Year End Adjustments	<u>7,937,290</u>	
<b>Total Current Assets</b>		\$ 147,178,558
<u>Anticipated Receivables</u>		
Federal and Other Grants Receivable	25,056,632	
Unexpended Grant Awards	<u>235,625,355</u>	
<b>Total Anticipated Receivables</b>		<u>260,681,987</u>
<b>Total Resources</b>		<u>\$ 407,860,545</u>

LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS

<u>Liabilities</u>		
Deferred Federal and Other Grant Revenue		\$ 43,344,452
<u>Appropriations Carried Forward</u>		
Unliquidated Commitments	\$ 139,302,112	
Uncommitted Allotments	109,337,412	
Unallotted Appropriations	<u>43,957,803</u>	
<b>Total Appropriations Carried Forward</b>		292,597,327
<b>Statutory Surplus Reserve</b>		51,918,766
<b>Unappropriated Surplus (Statement #5)</b>		<u>20,000,000</u>
<b>Total Liabilities, Reserves, Appropriations and Surplus</b>		<u>\$ 407,860,545</u>