

**SPECIAL TRANSPORTATION FUND  
BALANCE SHEET  
AS OF JUNE 30, 2000**

**RESOURCES**

**Current Assets**

Cash and Short Term Investments	\$ 99,159,783
Accrued Motor Fuel Taxes	43,405,000
Accrued Interest Receivable	5,626,438
Due from Other Funds - Year End Adjustments	<u>12,106,795</u>

**Total Current Assets** \$ 160,298,016

**Anticipated Receivables**

Federal and Other Grants Receivable	15,827,764
Unexpended Grant Awards	<u>186,944,382</u>

**Total Anticipated Receivables** 202,772,146

**Total Resources** \$ 363,070,162

**LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS**

**Liabilities**

Deferred Federal and Other Grant Revenue	\$ 13,603,616
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**Appropriations Carried Forward**

Unliquidated Commitments	\$ 131,769,678
Uncommitted Allotments	117,441,168
Unallotted Appropriations	<u>10,033,504</u>

**Total Appropriations Carried Forward** 259,244,350

**Unappropriated Surplus (Statement #5)** 90,222,196

**Total Liabilities, Reserves, Appropriations and Surplus** \$ 363,070,162