

**SPECIAL TRANSPORTATION FUND  
BALANCE SHEET  
AS OF JUNE 30, 2001**

**RESOURCES**

**Current Assets**

Cash and Short Term Investments	\$ 136,338,972
Accrued Motor Fuel Taxes	36,482,000
Accrued Interest Receivable	4,435,146
Due from Other Funds - Year End Adjustments	<u>14,361,596</u>

**Total Current Assets** \$ 191,617,714

**Anticipated Receivables**

Federal and Other Grants Receivable	10,973,075
Unexpended Grant Awards	<u>199,568,775</u>

**Total Anticipated Receivables** 210,541,850

**Total Resources** \$ 402,159,564

**LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS**

**Liabilities**

Deferred Federal and Other Grant Revenue	\$ 12,121,935
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**Appropriations Carried Forward**

Unliquidated Commitments	\$ 152,617,644
Uncommitted Allotments	85,354,083
Unallotted Appropriations	<u>16,345,315</u>

**Total Appropriations Carried Forward** 254,317,042

**Unappropriated Surplus (Statement #5)** 135,720,587

**Total Liabilities, Reserves, Appropriations and Surplus** \$ 402,159,564