

**SPECIAL TRANSPORTATION FUND  
BALANCE SHEET  
AS OF JUNE 30, 2002**

**RESOURCES**

**Current Assets**

Cash and Short Term Investments	\$ 163,159,486
Accrued Motor Fuel Taxes	37,169,000
Accrued Interest Receivable	4,084,060
Due from Other Funds - Year End Adjustments	<u>11,500,000</u>

**Total Current Assets** \$ 215,912,546

**Anticipated Receivables**

Federal and Other Grants Receivable	14,460,651
Unexpended Grant Awards	<u>205,047,170</u>

**Total Anticipated Receivables** 219,507,821

**Total Resources** \$ 435,420,367

**LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS**

**Liabilities**

Deferred Federal and Other Grant Revenue	\$ 12,499,110
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**Appropriations Carried Forward**

Unliquidated Commitments	\$ 113,001,871
Uncommitted Allotments	110,492,383
Unallotted Appropriations	<u>9,745,145</u>

**Total Appropriations Carried Forward** 233,239,399

**Unappropriated Surplus (Statement #5)** 189,681,858

**Total Liabilities, Reserves, Appropriations and Surplus** \$ 435,420,367