

**SPECIAL TRANSPORTATION FUND
BALANCE SHEET
AS OF JUNE 30, 2003**

RESOURCES

Current Assets

Cash and Short Term Investments	\$ 109,141,444
Accrued Motor Fuel Taxes	39,436,000
Accrued Interest Receivable	<u>4,740,219</u>

Total Current Assets \$ 153,317,663

Anticipated Receivables

Federal and Other Grants Receivable	13,025,907
Unexpended Grant Awards	<u>203,499,503</u>

Total Anticipated Receivables 216,525,410

Total Resources \$ 369,843,073

LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS

Liabilities

Deferred Federal and Other Grant Revenue	\$ 13,528,960
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Appropriations Carried Forward

Unliquidated Commitments	\$ 107,279,228
Uncommitted Allotments	104,151,057
Unallotted Appropriations	<u>11,935,627</u>

Total Appropriations Carried Forward 223,365,912

Unappropriated Surplus (Statement # 5) 132,948,201

Total Liabilities, Reserves, Appropriations and Surplus \$ 369,843,073