

**STATE OF DELAWARE  
COMBINING BALANCE SHEET  
ALL CAPITAL PROJECTS FUNDS  
JUNE 30, 2001  
(Expressed in Thousands)**

	<u>Transportation Capital Projects</u>	<u>All Other Capital Projects</u>	<u>TOTALS</u>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 51		\$ 51
Investments	62,726	\$ 150,610	213,336
Receivables, Net of Doubtful Accounts			
Other	13,882		13,882
Inventories	367		367
<b>TOTAL ASSETS</b>	<u>\$ 77,026</u>	<u>\$ 150,610</u>	<u>\$ 227,636</u>
<b>LIABILITIES</b>			
Accounts Payable	\$ 26,364	\$ 4,960	\$ 31,324
Accrued Liabilities	150		150
Deferred Revenues	1,770		1,770
<b>TOTAL LIABILITIES</b>	<u>28,284</u>	<u>4,960</u>	<u>33,244</u>
<b>FUND BALANCES</b>			
Reserved For:			
Encumbrances		121,526	121,526
Inventories	367		367
Unreserved	48,375	24,124	72,499
<b>TOTAL FUND BALANCES</b>	<u>48,742</u>	<u>145,650</u>	<u>194,392</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 77,026</u>	<u>\$ 150,610</u>	<u>\$ 227,636</u>