

STATE OF DELAWARE
STATEMENT OF NET ASSETS
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Thousands)

	Primary Government			Component Units
	Governmental Activities	Business-type Activities	Total	
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 435,105	\$ 332,534	\$ 767,639	\$ 19,047
Investments	200,206	150,418	350,624	69,516
Accounts and other receivables, net	204,345	44,348	248,693	87,724
Internal Balances	2,738	(2,738)		
Inventories	4,800	8,699	13,499	432
Prepaid items and deferred charges	15,548	822	16,370	2,893
Loans and notes receivable, net	119		119	
Other current assets	10,117	780	10,897	1,767
Total current assets	<u>872,978</u>	<u>534,863</u>	<u>1,407,841</u>	<u>181,379</u>
Noncurrent Assets:				
Cash and cash equivalents - restricted		1,185	1,185	18,358
Long-term investments	517,178	25,333	542,511	141,321
Accrued Interest Receivable			0	2,707
Long-term investments-restricted		13,915	13,915	
Loans and notes receivable, net	65,955	27,500	93,455	385,219
Capital assets, net	1,391,083	3,326,760	4,717,843	354,929
Other noncurrent assets		1,739	1,739	13,428
Total noncurrent assets	<u>1,974,216</u>	<u>3,396,432</u>	<u>5,370,648</u>	<u>915,962</u>
Total assets	<u>\$ 2,847,194</u>	<u>\$ 3,931,295</u>	<u>\$ 6,778,489</u>	<u>\$ 1,097,341</u>
LIABILITIES				
Current liabilities:				
Accounts payable	\$ 282,215	\$ 41,515	\$ 323,730	\$ 14,481
Accrued liabilities	18,600	32	18,632	5,904
Intergovernmental payables	5,658		5,658	
Interest payable	12,087	16,996	29,083	
Notes Payable				4,633
Deferred revenues				925
Capital leases				203
Escheat Liabilities	19,688		19,688	
Compensated absences		3,791	3,791	26
Claims and judgments	38,207	30,936	69,143	
Current portion of long-term debt	83,909	41,490	125,399	17,930
Other current liabilities		23,767	23,767	
Total current liabilities	<u>460,364</u>	<u>158,527</u>	<u>618,891</u>	<u>44,102</u>
Noncurrent liabilities:				
Claims and judgments	59,207	8,568	67,775	
Pension obligation	71,756		71,756	
Compensated absences	114,934	7,405	122,339	696
Escheat Liabilities	28,000		28,000	
Long-term debt	626,457	634,245	1,260,702	490,803
Other noncurrent liabilities		7,488	7,488	42,749
Total noncurrent liabilities	<u>900,354</u>	<u>657,706</u>	<u>1,558,060</u>	<u>534,248</u>
Total liabilities	<u>1,360,718</u>	<u>816,233</u>	<u>2,176,951</u>	<u>578,350</u>
Net Assets				
Invested in capital assets, net of related debt	680,717	2,651,025	3,331,742	262,176
Restricted	128,930	310,619	439,549	220,188
Unrestricted	676,829	153,418	830,247	36,627
Total net assets	<u>1,486,476</u>	<u>3,115,062</u>	<u>4,601,538</u>	<u>518,991</u>

See Accompanying Notes to the Financial Statements