

STATE OF DELAWARE
 COMBINED BALANCE SHEET
 GOVERNMENTAL FUNDS
 JUNE 30, 2002

(Expressed in Thousands)

	General	Federal Fund	Local School District Fund	Capital Projects Fund	Total Governmental Funds
ASSETS					
Assets:					
Cash and cash equivalents	\$ 425,650	\$ 803	\$ 8,652		\$ 435,105
Investments	573,196		144,188		717,384
Accounts receivable, net	38,966	1,519	672		41,157
Taxes receivable, net	87,949		7,254		95,203
Intergovernmental receivables, net		67,985			67,985
Due from other funds	115,523				115,523
Inventories	4,760		40		4,800
Prepaid items	7,774	7,774			15,548
Loans and notes receivable	66,074				66,074
Other assets	10,117				10,117
Total assets	<u>\$ 1,330,009</u>	<u>\$ 78,081</u>	<u>\$ 160,806</u>		<u>\$ 1,568,896</u>
LIABILITIES AND FUND BALANCE					
Liabilities:					
Accounts payable	\$ 190,900	\$ 43,649	\$ 34,467	\$ 13,199	\$ 282,215
Accrued liabilities	18,600				18,600
Claims and judgments	38,207				38,207
Escheat Liability	19,688				19,688
Intergovernmental payables	231	5,427			5,658
Due to other funds		17,607		95,178	112,785
Deferred revenues	140,744	9,655	6,736		157,135
Total liabilities	<u>408,370</u>	<u>76,338</u>	<u>41,203</u>	<u>108,377</u>	<u>634,288</u>
Fund balances:					
Reserved for:					
Encumbrances	133,972	27,674	9,003	81,445	252,094
Inventories and other assets	4,760		40		4,800
Prepaid Items	7,774	7,774			15,548
Long-term portion of loans and notes receivable	65,955				65,955
Budget reserve	128,930				128,930
Unreserved	580,248	(33,705)	110,560	(189,822)	467,281
Total fund balances	<u>921,639</u>	<u>1,743</u>	<u>119,603</u>	<u>(108,377)</u>	<u>934,608</u>
Total liabilities and fund balances	<u>\$ 1,330,009</u>	<u>\$ 78,081</u>	<u>\$ 160,806</u>	<u>\$ 0</u>	<u>\$ 1,568,896</u>

See Accompanying Notes to the Financial Statements