

STATE OF DELAWARE
 COMBINED BALANCE SHEET
 GOVERNMENTAL FUNDS
 JUNE 30, 2003
 (Expressed in Thousands)

	General	Federal	Local School District	Capital Projects	Total Governmental Funds
ASSETS					
Cash and cash equivalents	\$ 496,955	\$ 351	\$ 7,811		\$ 505,117
Investments	604,586		140,465		745,051
Accounts receivable, net	45,688	4,127	27		49,842
Taxes receivable, net	86,023		16,198		102,221
Intergovernmental receivables, net		67,862			67,862
Due from other funds	83,402				83,402
Inventories	4,676	8	23		4,707
Loans and notes receivable	64,587	6,079			70,666
Other assets	6,603				6,603
Total assets	<u>\$ 1,392,520</u>	<u>\$ 78,427</u>	<u>\$ 164,524</u>		<u>\$ 1,635,471</u>
LIABILITIES AND FUND BALANCES (DEFICITS)					
Liabilities:					
Accounts payable	\$ 205,495	\$ 48,480	\$ 37,896	\$ 11,857	\$ 303,728
Accrued liabilities	5,663				5,663
Claims and judgements	49,154				49,154
Escheat liability	24,700				24,700
Due to other funds		32,249		49,782	82,031
Other obligations	391				391
Deferred revenues	158,064	14,204	15,035		187,303
Total liabilities	<u>443,467</u>	<u>94,933</u>	<u>52,931</u>	<u>61,639</u>	<u>652,970</u>
Fund balances (deficits):					
Reserved for:					
Encumbrances	100,118	25,306	10,125	87,706	223,255
Inventories	4,676	8	23		4,707
Long-term portion of loans and notes receivable	64,338	6,058			70,396
Budget reserve	136,460				136,460
Unreserved	643,461	(47,878)	101,445	(149,345)	547,683
Total fund balances (deficits)	<u>949,053</u>	<u>(16,506)</u>	<u>111,593</u>	<u>(61,639)</u>	<u>982,501</u>
Total liabilities and fund balances (deficits)	<u>\$ 1,392,520</u>	<u>\$ 78,427</u>	<u>\$ 164,524</u>	<u>\$ 0</u>	<u>\$ 1,635,471</u>

See Accompanying Notes to the Financial Statements