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

### Asset

#### Current Assets:

- **Cash and cash equivalents**: $319,449
  - Unemployment
  - Lottery
  - DELDOT
  - Total
- **Investments**: 2,612
- **Accounts receivable, net**: 4,847
- **Taxes receivable, net**: 14,246
- **Intergovernmental receivables, net**: 8,129
- **Interest and investment revenue receivable, net**: 1,017
- **Inventories**: 8,699
- **Prepaid items**: 266
- **Due from other governments**: 780

**Total current assets**: $339,322

#### Noncurrent Assets:

- **Cash and cash equivalents-restricted**: 1,185
- **Long-term investments**: 25,333
- **Long-term investments-restricted**: 13,915
- **Loans and notes receivable**: 27,500
- **Other Assets**: 1,739
- **Capital assets, net**: 664

**Total noncurrent assets**: 16,318

**Total Assets**: $339,322

### Liabilities

#### Current Liabilities:

- **Accounts payable**: $8,939
  - Unemployment
  - Lottery
  - DELDOT
  - Total
- **Accrued liabilities**: 32
- **Prizes liability**: 7,950
  - Unemployment
  - Lottery
  - DELDOT
  - Total
- **Escrow deposits**: 1,175
- **Tax refunds payable**: 727
- **Due to other funds**: 2,738
- **Compensated absences**: 3,791
  - Unemployment
  - Lottery
  - DELDOT
  - Total
- **Claims and judgments**: 27,986
  - Unemployment
  - Lottery
  - DELDOT
  - Total
- **Bonds, notes and loans payable**: 41,490

**Total Current Liabilities**: 28,713

#### Noncurrent Liabilities:

- **Compensated absences**: 7,405
  - Unemployment
  - Lottery
  - DELDOT
  - Total
- **Claims and judgments**: 8,568
- **Bonds, notes, and loans payable**: 634,245
  - Unemployment
  - Lottery
  - DELDOT
  - Total
- **Bond premium, net** of accumulated amortization**: 7,488

**Total Noncurrent Liabilities**: 657,706

**Total Liabilities**: 28,713

### Net Assets

- **Invested in Capital Assets, net of related debt**: 664
  - Unemployment
  - Lottery
  - DELDOT
  - Total

**Total Net Assets**: 310,609

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**See Accompanying Notes to the Financial Statements**

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