Combining Balance Sheet

Governmental Funds - Combining Schedule - Minor Funds

June 30, 2001

(Amounts in thousands)

	Other Special Revenue	Other Capital Projects	Expendable Trusts Classified as Governmental	Total Other Governmental Funds 2001
ASSETS				
Cash and short-term investments	$ 1,193,711	$ -	$ 231,902	$ 1,425,614
Cash with fiscal agent	109,313	-	-	109,313
Restircted investments	-	-	-	-
Assets held in trust	-	-	-	-
Receivables, net of allowance for uncollectibles:				-
Taxes	104,320	-	1,011	105,331
Due from federal government	532,019	-	19,213	551,232
Other receivables	96,750	-	-	96,750
Due from cities and towns	-	-	-	-
Due from other funds	270	588,134	-	588,404
Due from component units	-	1,115	-	1,115
Inventory	13,700	-	-	13,700
Total assets	$ 2,050,083	$ 589,249	$ 252,126	$ 2,891,459
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 390,656	$ 330,710	$ 22,050	$ 743,416
Accrued payroll	20,391	876	340	21,607
Compensated absences	47,497	831	1,048	49,376
Tax refunds and abatements payable	-	-	-	-
Due to other funds	443,074	142,120	-	585,194
Due to component units	74,486	3,159	-	77,645
Due from federal government	-	-	-	-
Deferred revenue	43,411	-	238	43,649
Deposit and unearned revenue	18,966	-	-	18,966
Claims and judgments	-	-	-	-
Bonds, notes payable and certificates of participation	-	402,862	-	402,862
Other accrued liabilities	96,875	-	4,925	101,800
Total liabilities	1,135,357	880,558	28,601	2,044,516
Fund balances (deficits):				
Reserved for continuing appropriations	69,399	-	-	69,399
Reserved for tax reduction	-	-	-	-
Reserved for Commonwealth stabiliation	-	-	-	-
Reserved for retirement of indebtedness	109,313	-	-	109,313
Reserved for capital projects	7,465	128,001	-	135,466
Reserved for central artery workers' compensation	728,550	-	-	728,550
Unreserved	-	(419,310)	223,525	(195,785)
Fund balances (deficits)	914,727	(291,309)	223,525	846,943
Total liabilities and fund balances	$ 2,050,084	$ 589,249	$ 252,126	$ 2,891,459