

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

Function:	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government:				
Governmental activities:				
General Government	\$ 808,574	\$ 679,810	\$ 29,223	
Health and Children's Services	1,240,332	108,695	498,691	
Judicial and Public Safety	389,806	41,417	18,944	
Natural Resources and Environmental Control	111,443	20,662	23,541	
Labor	60,650	77	33,452	
Education	1,410,708	10,450	114,964	
Interest Expense	31,576			
Total governmental activities	<u>4,053,089</u>	<u>861,111</u>	<u>718,815</u>	
Business-type activities:				
Lottery	380,084	674,049		
Transportation	448,839	312,680		\$ 106,938
Unemployment	116,538	60,571	26,415	
Total business-type activities	<u>945,461</u>	<u>1,047,300</u>	<u>26,415</u>	<u>106,938</u>
Total primary government	<u>\$ 4,998,550</u>	<u>\$ 1,908,411</u>	<u>\$ 745,230</u>	<u>\$ 106,938</u>
Component units:				
Delaware State Housing Authority	\$ 79,128	\$ 30,974	\$ 43,962	\$ 953
Diamond State Port Corporation	27,299	25,733		17,000
Riverfront Development Corporation	13,895	4,469	675	
Delaware State University	57,721	18,279	14,248	6,795
Delaware Charter Schools	13,502			
Total component units	<u>\$ 191,545</u>	<u>\$ 79,455</u>	<u>\$ 58,885</u>	<u>\$ 24,748</u>
General Revenues				
Taxes:				
Personal income taxes				
Business taxes				
Other tax revenue				
Real estate taxes				
Payments from primary government				
Investment earnings				
Gain (Loss) on sale of assets				
Special Item				
Gain on debt forgiveness				
Miscellaneous				
Transfers				
Total General Revenues and Transfers				
Change in Net Assets				
Net Assets - Beginning of Year				
Net Assets - End of Year				

See Accompanying Notes to the Financial Statements

Net (Expenses) Revenue and Changes in Net Assets			
Primary Government			Component Units
Governmental Activities	Business-Type Activities	Total	
\$ (99,541)		\$ (99,541)	
(632,946)		(632,946)	
(329,445)		(329,445)	
(67,240)		(67,240)	
(27,121)		(27,121)	
(1,285,294)		(1,285,294)	
(31,576)		(31,576)	
<u>(2,473,163)</u>		<u>(2,473,163)</u>	
	\$ 293,965	293,965	
	(29,221)	(29,221)	
	(29,552)	(29,552)	
	<u>235,192</u>	<u>235,192</u>	
<u>(2,473,163)</u>	<u>235,192</u>	<u>(2,237,971)</u>	
			\$ (3,239)
			15,434
			(8,751)
			(18,399)
			<u>(13,502)</u>
			<u>(28,457)</u>
718,672		718,672	
1,153,025		1,153,025	
167,258		167,258	
238,574		238,574	
			49,392
58,624	26,915	85,539	8,892
	(60)	(60)	(368)
			3,570
			(1,007)
266,090	(266,090)		
<u>2,602,243</u>	<u>(239,235)</u>	<u>2,363,008</u>	<u>60,479</u>
129,080	(4,043)	125,037	32,022
1,357,396	3,119,105	4,476,501	486,969
<u>\$ 1,486,476</u>	<u>\$ 3,115,062</u>	<u>\$ 4,601,538</u>	<u>\$ 518,991</u>

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