

STATE OF DELAWARE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Thousands)

	<u>General</u>	<u>Federal Revenue Funds</u>
REVENUES		
Personal taxes	\$ 713,832	
Business taxes	1,151,734	
Other tax revenue	166,739	
Real estate taxes		
Licenses, Fees, Permits and fines	555,409	58
Rentals & sales	26,592	13
Federal government	52,279	678,107
Interest & other investment income	46,756	56
Other	<u>212,267</u>	<u>3,399</u>
Total revenues	<u>2,925,608</u>	<u>681,633</u>
EXPENDITURES		
Current:		
General Government	817,258	12,662
Health and Children's Services	781,383	479,745
Judicial and Public Safety	386,457	21,151
Natural Resources and Environmental Control	100,218	25,083
Labor	27,131	33,441
Education	1,064,539	106,683
Capital Outlay		
Debt Service:		
Principal	79,757	
Interest and other charges	<u>34,134</u>	
Total expenditures	<u>3,290,877</u>	<u>678,765</u>
Excess (deficiency) of revenues over expenditures	<u>(365,269)</u>	<u>2,868</u>
OTHER FINANCING SOURCES (USES)		
Transfers in	333,566	
Transfers out	(30,020)	(8)
Proceeds from General Obligation Bonds		
Payment to Bond Refunding Agent	<u>(20,764)</u>	
Total other financing sources and uses	<u>282,782</u>	<u>(8)</u>
Net change in fund balances	(82,487)	2,860
Fund balances - beginning	1,004,126	(1,117)
Fund balances - ending	<u>\$ 921,639</u>	<u>1,743</u>

See Accompanying Notes to the Financial Statements

Local School District Funds	Capital Projects Funds	Total Governmental Funds
		\$ 713,832
\$ 29		1,151,763
		166,739
238,925		238,925
1,490		556,957
22,971		49,576
1,532		731,918
11,795	\$ 17	58,624
40,468		256,134
<u>317,210</u>	<u>17</u>	<u>3,924,468</u>
		829,920
		1,261,128
		407,608
		125,301
		60,572
309,393		1,480,615
	168,418	168,418
		79,757
		34,134
<u>309,393</u>	<u>168,418</u>	<u>4,447,453</u>
<u>7,817</u>	<u>(168,401)</u>	<u>(522,985)</u>
		337,925
4,329	30	(71,835)
(18,431)	(23,376)	159,144
	159,144	(20,764)
<u>(14,102)</u>	<u>135,798</u>	<u>404,470</u>
		(118,515)
(6,285)	(32,603)	1,053,123
125,888	(75,774)	<u>1,053,123</u>
<u>\$ 119,603</u>	<u>\$ (108,377)</u>	<u>\$ 934,608</u>

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