

STATE OF DELAWARE
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
JUNE 30, 2003
(Expressed in Thousands)

	Business-Type Activities - Enterprise Funds			
	Unemployment	Lottery	DELDOT	Total
Asset				
Current Assets:				
Cash and cash equivalents	\$ 266,023	\$ 4,613	\$ 11,709	\$ 282,345
Cash and cash equivalents - Restricted			1,073	1,073
Investments		2,616	290,322	292,938
Accounts receivable, net	7,249	13,638	4,133	25,020
Taxes receivable, net	14,161			14,161
Intergovernmental receivables, net			4,435	4,435
Interest and investment revenue receivable			1,201	1,201
Inventories			7,884	7,884
Prepaid items		425		425
Due from other governments	486			486
Total current assets	<u>287,919</u>	<u>21,292</u>	<u>320,757</u>	<u>629,968</u>
Noncurrent Assets:				
Long-term investments			65,759	65,759
Long-term investments-restricted		12,325		12,325
Loans and notes receivable			27,500	27,500
Other assets		1,795		1,795
Capital assets, net		385	3,362,433	3,362,818
Total noncurrent assets		<u>14,505</u>	<u>3,455,692</u>	<u>3,470,197</u>
Total Assets	<u>287,919</u>	<u>35,797</u>	<u>3,776,449</u>	<u>4,100,165</u>
Liabilities				
Current Liabilities				
Accounts payable		11,873	57,653	69,526
Accrued liabilities	29,913		3,769	33,682
Interest payable			17,938	17,938
Deferred revenue			6,042	6,042
Compensated absences			3,613	3,613
Claims and judgements			2,117	2,117
Prizes liability		9,327		9,327
Escrow deposits			1,061	1,061
Current portion of long-term debt			47,640	47,640
Tax refunds payable	1,226			1,226
Due to other funds		1,371		1,371
Total Current Liabilities	<u>31,139</u>	<u>22,571</u>	<u>139,833</u>	<u>193,543</u>
Noncurrent Liabilities				
Compensated absences			7,991	7,991
Claims and judgments			14,481	14,481
Liabilities payable from restricted assets		12,325		12,325
Long-term debt			815,505	815,505
Bonds issue premium, net			35,624	35,624
Total Noncurrent Liabilities	<u>0</u>	<u>12,325</u>	<u>873,601</u>	<u>885,926</u>
Total Liabilities	<u>31,139</u>	<u>34,896</u>	<u>1,013,434</u>	<u>1,079,469</u>
Net Assets				
Invested in Capital Assets, net of related debt		385	2,463,664	2,464,049
Restricted for:				
Unemployment Benefits	256,780			256,780
Other			12	12
Unrestricted		516	299,339	299,855
Total Net Assets	<u>\$ 256,780</u>	<u>\$ 901</u>	<u>\$ 2,763,015</u>	<u>\$ 3,020,696</u>

See Accompanying Notes to the Financial Statements