

STATE OF DELAWARE
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Thousands)

	Business-Type Activities - Enterprise Funds			Total
	Unemployment	Lottery	DELDOT	
Operating Revenues				
Unemployment insurance	\$ 60,571			\$ 60,571
Charges for sales and services		\$ 674,049		674,049
Turnpike revenues			\$ 88,807	88,807
Motor fuel tax revenue			107,713	107,713
Motor vehicle document fee revenue			55,180	55,180
Motor vehicle registration fee revenue			28,023	28,023
Other motor vehicle revenue			14,297	14,297
International Fuel Tax Agreement revenue			3,873	3,873
Federal highway reimbursements			283	283
Property management revenue			1,070	1,070
Passenger fares			8,612	8,612
Advertising			313	313
Auxiliary transportation			458	458
Miscellaneous revenue			4,051	4,051
Total Operating Revenues	<u>60,571</u>	<u>674,049</u>	<u>312,680</u>	<u>1,047,300</u>
Operating Expenses				
Unemployment benefits expense	116,538			116,538
Cost of sales and services		316,115		316,115
Prizes and claims/ judgments		59,181	3,805	62,986
Transportation			379,493	379,493
Depreciation		191	14,046	14,237
General and administrative		4,597	18,691	23,288
Total Operating Expenses	<u>116,538</u>	<u>380,084</u>	<u>416,035</u>	<u>912,657</u>
Operating Income (Loss)	<u>(55,967)</u>	<u>293,965</u>	<u>(103,355)</u>	<u>134,643</u>
Nonoperating Revenues (Expenses)				
Interest and investment revenue	20,209		6,706	26,915
Grants	26,415			26,415
Interest expense			(32,804)	(32,804)
Loss on Disposal of Assets			(60)	(60)
Total Nonoperating Revenues (Expenses)	<u>46,624</u>		<u>(26,158)</u>	<u>20,466</u>
Income (Loss) Before Transfers	<u>(9,343)</u>	<u>293,965</u>	<u>(129,513)</u>	<u>155,109</u>
Transfers In			29,990	29,990
Transfers Out		(294,406)	(1,674)	(296,080)
Capital grants			106,938	106,938
Change in Net Assets	<u>(9,343)</u>	<u>(441)</u>	<u>5,741</u>	<u>(4,043)</u>
Total Net Assets - Beginning	<u>319,952</u>	<u>941</u>	<u>2,798,212</u>	<u>3,119,105</u>
Total Net Assets - Ending	<u>\$ 310,609</u>	<u>\$ 500</u>	<u>\$ 2,803,953</u>	<u>\$ 3,115,062</u>

See Accompanying Notes to the Financial Statements