

STATE OF DELAWARE
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
ALL EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 2001

(Expressed in Thousands)

	Unemployment Trust Fund	State Infrastructure Bank	All Other Expendable Trust Funds	TOTALS
REVENUES:				
Business Taxes	\$ 52,178		\$ 2,443	\$ 54,621
Fines			181	181
Interest and Other Investment Income	21,329		704	22,033
Other	1,165		923	2,088
TOTAL REVENUES	74,672		4,251	78,923
EXPENDITURES:				
General Government			5,120	5,120
Judicial and Public Safety			13,349	13,349
Health and Children's Services			3,755	3,755
Natural Resources and Environmental Control			46	46
Transportation			10	10
Labor	89,151		68	89,219
TOTAL EXPENDITURES	89,151		22,348	111,499
EXCESS OF REVENUES OVER EXPENDITURES	(14,479)		(18,097)	(32,576)
OTHER USES OF FINANCIAL RESOURCES				
Operating Transfers Out		\$ (6,837)	(278)	(7,115)
NET OTHER USES		(6,837)	(278)	(7,115)
EXCESS OF REVENUES OVER EXPENDITURES AND OTHER USES	(14,479)	(6,837)	(18,375)	(39,691)
FUND BALANCES AT BEGINNING OF YEAR	338,175	6,837	44,322	389,334
FUND BALANCES AT END OF YEAR	\$ 323,696	\$ - 0 -	\$ 25,947	\$ 349,643