

STATE OF DELAWARE
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Expressed in Thousands)

Function	Program Revenues				Net (Expenses) Revenue and Changes in Net Assets			Component Units
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			
					Governmental Activities	Business-Type Activities	Total	
Primary government:								
Governmental activities:								
General Government	\$ 341,054	\$ 166,077	\$ 69,386		\$ (105,591)		\$ (105,591)	
Health and Children's Services	1,363,289	142,245	523,675		(697,369)		(697,369)	
Judicial and Public Safety	422,921	49,809	21,098		(352,014)		(352,014)	
Natural Resources and								
Environmental Control	100,171	53,009	18,429		(28,733)		(28,733)	
Labor	59,521	4,726	34,364		(20,431)		(20,431)	
Education	1,422,820	96,179	105,518		(1,221,123)		(1,221,123)	
Payment to Component Unit -								
General Government	10,107				(10,107)		(10,107)	
Education	64,670				(64,670)		(64,670)	
Interest	42,000				(42,000)		(42,000)	
Total governmental activities	<u>3,826,553</u>	<u>512,045</u>	<u>772,470</u>		<u>(2,542,038)</u>		<u>(2,542,038)</u>	
Business-type activities:								
Lottery	353,840	628,064				\$ 274,224	274,224	
Transportation	504,463	312,463		115,502		(76,498)	(76,498)	
Payment to Component Unit	946					(946)	(946)	
Unemployment	125,270	53,525				(71,745)	(71,745)	
Total business-type activities	<u>984,519</u>	<u>994,052</u>		<u>115,502</u>		<u>125,035</u>	<u>125,035</u>	
Total primary government	<u>\$ 4,811,072</u>	<u>\$ 1,506,097</u>	<u>\$ 772,470</u>	<u>\$ 115,502</u>				
Component units:								
Delaware State Housing Authority	\$ 81,575	\$ 31,411	\$ 41,424	\$ 923				\$ (7,817)
Diamond State Port Corporation	29,000	26,829		190				(1,981)
Riverfront Development Corporation	8,467	2,922	1,878					(3,667)
Delaware State University	63,689	19,776	12,707	633				(30,573)
Delaware Charter Schools	37,677	365	870	796				(35,646)
Total component units	<u>\$ 220,408</u>	<u>\$ 81,303</u>	<u>\$ 56,879</u>	<u>\$ 2,542</u>				<u>(79,684)</u>
General Revenues								
Taxes:								
Personal income					706,277		706,277	
Business					1,180,281		1,180,281	
Other					201,115		201,115	
Real estate					267,177		267,177	
Payments from primary government								75,723
Investment earnings					73,911	25,073	98,984	9,659
Gain (Loss) on sale of assets					13,536	(287)	13,249	(140)
Miscellaneous								205
Transfers					246,553	(246,553)		
Total General Revenues and Transfers					<u>2,688,850</u>	<u>(221,767)</u>	<u>2,467,083</u>	<u>85,447</u>
Change in Net Assets					146,812	(96,732)	50,080	5,763
Net Assets - Beginning of Year					<u>1,486,476</u>	<u>3,117,428</u>	<u>4,603,904</u>	<u>519,395</u>
Net Assets - End of Year					<u>\$ 1,633,288</u>	<u>\$ 3,020,696</u>	<u>\$ 4,653,984</u>	<u>\$ 525,158</u>

See Accompanying Notes to the Financial Statements