STATE OF DELAWARE
COMBINING BALANCE SHEET
ALL AGENCY FUNDS
JUNE 30, 2001
(Expressed in Thousands)

	Child Support Collection	Court Fines and Restitution	All Other Agency	TOTALS
ASSETS				
Cash and Cash Equivalents	2,482	10,659	7,504	20,645
Investments	2,359		673	3,032
Receivables, Net of Doubtful Accounts	3,388	18,361	1	21,750
Other Assets			2,116	2,116
TOTAL ASSETS	8,229	29,020	10,294	47,543
LIABILITIES				
Accounts Payable	8,229	29,020	8,178	45,427
Other Liabilities			2,116	2,116
TOTAL LIABILITIES	$ 8,229	$ 29,020	$ 10,294	$ 47,543