

**STATE OF DELAWARE**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
**ALL AGENCY FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2001**  
(Expressed in Thousands)

	<u>Balance</u> <u>July 1, 2000</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2001</u>
<b>Child Support Collection:</b>				
<b>Assets</b>				
Cash and Cash Equivalents	\$ 2,116	\$ 179,744	\$ 179,378	\$ 2,482
Investments	1,914	3,706	3,261	2,359
Receivables, Net of Doubtful Accounts	4,333	83,780	84,725	3,388
<b>Total Assets</b>	<u>\$ 8,363</u>	<u>\$ 267,230</u>	<u>\$ 267,364</u>	<u>\$ 8,229</u>
<b>Liabilities</b>				
Accounts Payable	\$ 8,363	\$ 267,230	\$ 267,364	\$ 8,229
<b>Total Liabilities</b>	<u>\$ 8,363</u>	<u>\$ 267,230</u>	<u>\$ 267,364</u>	<u>\$ 8,229</u>
<b>Court Fines and Restitution:</b>				
<b>Assets</b>				
Cash and Cash Equivalents	\$ 10,962	\$ 16,453	\$ 16,756	\$ 10,659
Receivables, Net of Doubtful Accounts	13,700	24,650	19,989	18,361
<b>Total Assets</b>	<u>\$ 24,662</u>	<u>\$ 41,103</u>	<u>\$ 36,745</u>	<u>\$ 29,020</u>
<b>Liabilities</b>				
Accounts Payable	\$ 24,662	\$ 41,103	\$ 36,745	\$ 29,020
<b>Total Liabilities</b>	<u>\$ 24,662</u>	<u>\$ 41,103</u>	<u>\$ 36,745</u>	<u>\$ 29,020</u>

Continued

**STATE OF DELAWARE**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -**  
**CONTINUED**  
**ALL AGENCY FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2001**  
(Expressed in Thousands)

	<u>Balance</u>			<u>Balance</u>
	July 1, 2000	<u>Additions</u>	<u>Deductions</u>	June 30, 2001
<b>All Other Agency Funds:</b>				
<b>Assets</b>				
Cash and Cash Equivalents	\$ 7,221	\$ 22,345	\$ 22,062	\$ 7,504
Investments	280	473	80	673
Receivables, Net of Doubtful Accounts	1	3	3	1
Other Assets	1,183	1,658	725	2,116
<b>Total Assets</b>	<b>\$ 8,685</b>	<b>\$ 24,479</b>	<b>\$ 22,870</b>	<b>\$ 10,294</b>
<b>Liabilities</b>				
Accounts Payable	\$ 7,502	\$ 22,821	\$ 22,145	\$ 8,178
Other Liabilities	1,183	1,658	725	2,116
<b>Total Liabilities</b>	<b>\$ 8,685</b>	<b>\$ 24,479</b>	<b>\$ 22,870</b>	<b>\$ 10,294</b>

**TOTALS - ALL AGENCY FUNDS**

**ASSETS**

Cash and Cash Equivalents	\$ 20,299	\$ 218,542	\$ 218,196	\$ 20,645
Investments	2,194	4,179	3,341	3,032
Receivables, Net of Doubtful Accounts	18,034	108,433	104,717	21,750
Other Assets	1,183	1,658	725	2,116
<b>TOTAL ASSETS</b>	<b>\$ 41,710</b>	<b>\$ 332,812</b>	<b>\$ 326,979</b>	<b>\$ 47,543</b>

**LIABILITIES**

Accounts Payable	\$ 40,527	\$ 331,154	\$ 326,254	\$ 45,427
Other Liabilities	1,183	1,658	725	2,116
<b>TOTAL LIABILITIES</b>	<b>\$ 41,710</b>	<b>\$ 332,812</b>	<b>\$ 326,979</b>	<b>\$ 47,543</b>