

STATE OF DELAWARE
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 2003
(Expressed in Thousands)

Child Support Collection:	Balance July 1, 2002	Additions	Deductions	Balance July 1, 2003
Assets				
Cash and cash equivalents	\$ 5,349	\$ 263,220	\$ 266,686	\$ 1,883
Investments	1,961	2,017	2,980	998
Receivables, net	2,822	48,840	51,597	65
Total Assets	<u>\$ 10,132</u>	<u>\$ 314,077</u>	<u>\$ 321,263</u>	<u>\$ 2,946</u>
Liabilities				
Accounts payable	\$ 10,132	\$ 314,077	\$ 321,263	\$ 2,946
Total Liabilities	<u>\$ 10,132</u>	<u>\$ 314,077</u>	<u>\$ 321,263</u>	<u>\$ 2,946</u>
Court Fines and Restitution:	Balance July 1, 2002	Additions	Deductions	Balance July 1, 2003
Assets				
Cash and cash equivalents	\$ 8,021	\$ 21,025	\$ 15,169	\$ 13,877
Investments	582	5,120	5,104	598
Receivables, net	15,527	4,250	4,004	15,773
Total Assets	<u>\$ 24,130</u>	<u>\$ 30,395</u>	<u>\$ 24,277</u>	<u>\$ 30,248</u>
Liabilities				
Accounts payable	\$ 24,130	\$ 30,395	\$ 24,277	\$ 30,248
Total Liabilities	<u>\$ 24,130</u>	<u>\$ 30,395</u>	<u>\$ 24,277</u>	<u>\$ 30,248</u>
All Other Agency Funds	Balance July 1, 2002	Additions	Deductions	Balance July 1, 2003
Assets				
Cash and cash equivalents	\$ 7,524	\$ 22,572	\$ 19,963	\$ 10,133
Investments	12,830	32,075	37,654	7,251
Receivables, net	3,286	7,493	6,234	4,545
Total Assets	<u>\$ 23,640</u>	<u>\$ 62,140</u>	<u>\$ 63,851</u>	<u>\$ 21,929</u>
Liabilities				
Accounts payable	\$ 23,640	\$ 62,140	\$ 63,851	\$ 21,929
Total Liabilities	<u>\$ 23,640</u>	<u>\$ 62,140</u>	<u>\$ 63,851</u>	<u>\$ 21,929</u>
Totals - All Agency Funds	Balance July 1, 2002	Additions	Deductions	Balance July 1, 2003
Assets				
Cash and cash equivalents	\$ 20,894	\$ 306,817	\$ 301,818	\$ 25,893
Investments	15,373	39,212	45,738	8,847
Receivables, net	21,635	60,583	61,835	20,383
Total Assets	<u>\$ 57,902</u>	<u>\$ 406,612</u>	<u>\$ 409,391</u>	<u>\$ 55,123</u>
Liabilities				
Accounts payable	\$ 57,902	\$ 406,612	\$ 409,391	\$ 55,123
Total Liabilities	<u>\$ 57,902</u>	<u>\$ 406,612</u>	<u>\$ 409,391</u>	<u>\$ 55,123</u>

See Accompanying Notes to the Financial Statements