

STATE OF SOUTH DAKOTA
COMBINING STATEMENT OF CHANGES
IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
For the Fiscal Year Ended June 30, 2002
(Expressed in Thousands)

Other Agency Funds	Balance July 1, 2001 as restated	Additions	Deductions	Balance June 30, 2002
Assets:				
Cash and Cash Equivalents	\$ 3,535	\$ 17,589	\$ 19,930	\$ 1,194
Interest and Dividends Receivable	9	1	9	1
Due From Other Governments	10	592	531	71
Total Assets	<u>\$ 3,554</u>	<u>\$ 18,182</u>	<u>\$ 20,470</u>	<u>\$ 1,266</u>
Liabilities:				
Accounts Payable and Other Liabilities	\$ 2,537	\$ 15,928	\$ 18,216	\$ 249
Due To Other Governments	1,017	1,132	1,132	1,017
Total Liabilities	<u>\$ 3,554</u>	<u>\$ 17,060</u>	<u>\$ 19,348</u>	<u>\$ 1,266</u>
Total All Agency Funds				
Assets:				
Cash and Cash Equivalents	\$ 25,615	\$ 436,133	\$ 437,530	\$ 24,218
Accounts Receivable	90	99	90	99
Taxes Receivable (Net)	19,784	21,244	19,784	21,244
Interest and Dividends Receivable	302	71	302	71
Due From Other Governments	231	1,044	752	523
Total Assets	<u>\$ 46,022</u>	<u>\$ 458,591</u>	<u>\$ 458,458</u>	<u>\$ 46,155</u>
Liabilities:				
Accounts Payable and Other Liabilities	\$ 11,529	\$ 119,570	\$ 121,017	\$ 10,082
Due To Other Governments	34,493	337,899	336,319	36,073
Total Liabilities	<u>\$ 46,022</u>	<u>\$ 457,469</u>	<u>\$ 457,336</u>	<u>\$ 46,155</u>