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

Department of Revenue - Tax Collections	Balance July 1, 2001 as restated	Additions	Deductions	Balance June 30, 2002
Assets:				
Cash and Cash Equivalents	$ 15,245	$ 185,598	$ 187,171	$ 13,672
Accounts Receivable	90	99	90	99
Taxes Receivable (Net)	19,784	21,244	19,784	21,244
Interest and Dividends Receivable	283	70	283	70
Due From Other Governments	221	452	221	452
Total Assets	$ 35,623	$ 207,463	$ 207,549	$ 35,537
Liabilities:				
Accounts Payable and Other Liabilities	$ 5,597	$ 2,261	$ 3,860	$ 3,998
Due To Other Governments	30,026	205,202	203,689	31,539
Total Liabilities	$ 35,623	$ 207,463	$ 207,549	$ 35,537
Social Services - Child Support				
Assets:				
Cash and Cash Equivalents	$ 768	$ 66,645	$ 65,103	$ 2,310
Interest and Dividends Receivable	10		10	0
Total Assets	$ 778	$ 66,645	$ 65,113	$ 2,310
Liabilities:				
Accounts Payable and Other Liabilities	$ 778	$ 66,645	$ 65,113	$ 2,310
Total Liabilities	$ 778	$ 66,645	$ 65,113	$ 2,310
State Auditor - Payroll Withholding				
Assets:				
Cash and Cash Equivalents	$ 3,450	$ 133,399	$ 133,332	$ 3,517
Total Assets	$ 3,450	$ 133,399	$ 133,332	$ 3,517
Liabilities:				
Accounts Payable and Other Liabilities	$ 0	$ 1,834	$ 1,834	$ 0
Due To Other Governments	3,450	131,565	131,498	3,517
Total Liabilities	$ 3,450	$ 133,399	$ 133,332	$ 3,517
State Clerk of Courts				
Assets:				
Cash and Cash Equivalents	$ 2,617	$ 32,902	$ 31,994	$ 3,525
Total Assets	$ 2,617	$ 32,902	$ 31,994	$ 3,525
Liabilities:				
Accounts Payable and Other Liabilities	$ 2,617	$ 32,902	$ 31,994	$ 3,525
Total Liabilities	$ 2,617	$ 32,902	$ 31,994	$ 3,525