

STATE OF SOUTH DAKOTA
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS
June 30, 2002
(Expressed in Thousands)

	Department of Revenue - Tax Collections	Social Services - Child Support	State Auditor - Payroll Withholding	State Clerk of Courts	Other	Total
Assets						
Cash and Cash Equivalents	\$ 13,672	\$ 2,310	\$ 3,517	\$ 3,525	\$ 1,194	\$ 24,218
Receivables:						
Taxes Receivable (net)	21,244					21,244
Due From Other Governments	452				71	523
Investment Income	70				1	71
Other	99					99
Total Receivables	<u>21,865</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72</u>	<u>21,937</u>
Total Assets	<u>\$ 35,537</u>	<u>\$ 2,310</u>	<u>\$ 3,517</u>	<u>\$ 3,525</u>	<u>\$ 1,266</u>	<u>\$ 46,155</u>
Liabilities						
Payables:						
Accounts Payable and Other Liabilities	\$ 3,998	\$ 2,310	\$	\$ 3,525	\$ 249	\$ 10,082
Due To Other Governments	<u>31,539</u>		<u>3,517</u>		<u>1,017</u>	<u>36,073</u>
Total Liabilities	<u>\$ 35,537</u>	<u>\$ 2,310</u>	<u>\$ 3,517</u>	<u>\$ 3,525</u>	<u>\$ 1,266</u>	<u>\$ 46,155</u>