STATE OF MISSOURI
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
For the Fiscal Year Ended June 30, 2003
(In Thousands of Dollars)

	Balance July 1, 2002	Additions	Deductions	Balance June 30, 2003
STATE RETIREMENT CONTRIBUTIONS				
ASSETS				
Cash and Cash Equivalents	$ ---	$ 173,843	$ 173,843	$ ---
Due from Other Funds	8,576	6,667	8,576	6,667
Total Assets	$ 8,576	$ 180,510	$ 182,419	$ 6,667
LIABILITIES				
Due to Other Funds	$ 8,576	$ 516,223	$ 518,132	$ 6,667
SOCIAL SECURITY CONTRIBUTIONS				
ASSETS				
Cash and Cash Equivalents	$ 31	$ 140,095	$ 140,016	$ 110
Due from Other Funds	5,753	5,651	5,753	5,651
Total Assets	$ 5,784	$ 145,746	$ 145,769	$ 5,761
LIABILITIES				
Due to Other Entities	$ 5,784	$ 425,920	$ 425,943	$ 5,761
DEFERRED COMPENSATION INCENTIVE PLAN ADMINISTRATION				
ASSETS				
Cash and Cash Equivalents	$ 1	$ 11,725	$ 11,725	$ 1
Due from Other Funds	486	468	486	468
Total Assets	$ 487	$ 12,193	$ 12,211	$ 469
LIABILITIES				
Due to Other Funds	$ 487	$ 35,638	$ 35,656	$ 469
MISSOURI CONSOLIDATED HEALTH CARE PLAN BENEFIT				
ASSETS				
Cash and Cash Equivalents	$ 12	$ 262,824	$ 262,825	$ 11
Due from Other Funds	8,677	10,370	8,677	10,370
Total Assets	$ 8,689	$ 273,194	$ 271,502	$ 10,381
LIABILITIES				
Due to Other Funds	$ 8,689	$ 730,460	$ 728,768	$ 10,381
MISSOURI STATE EMPLOYEES' VOLUNTARY LIFE INSURANCE				
ASSETS				
Cash and Cash Equivalents	$ ---	$ 749	$ 749	$ ---
LIABILITIES				
Due to Other Entities	$ ---	$ 749	$ 749	$ ---
PROGRAM				
ASSETS				
Cash and Cash Equivalents	$ 54,003	$ 3,191,791	$ 3,213,769	$ 32,025
Investments at Fair Value	252,762	1,172,155	1,179,499	245,418
Receivables:				
Accounts Receivable	138,111	53,578	14,199	177,490
Interest Receivable	361	2,189	2,371	179
Total Assets	$ 445,237	$ 4,419,713	$ 4,409,838	$ 455,112
LIABILITIES				
Accounts Payable	$ 22	$ 8,880	$ 8,878	$ 24
Due to Other Entities	387,387	3,542,073	3,504,126	425,334
Due to Individuals	52,147	873,126	896,894	28,379
Due to Other Funds	2,479	1,375	2,479	1,375
Advance from Component Units	3,202	---	3,202	---
Total Liabilities	$ 445,237	$ 4,425,454	$ 4,415,579	$ 455,112
INSTITUTION				
ASSETS				
Cash and Cash Equivalents	$ 16,645	$ 125,976	$ 127,976	$ 14,645
Investments at Fair Value	969	389	100	1,258
Total Assets	$ 17,614	$ 126,365	$ 128,076	$ 15,903
LIABILITIES				
Due to Individuals	$ 17,614	$ 126,365	$ 128,076	$ 15,903
TOTALS - ALL AGENCY FUNDS				
ASSETS				
Cash and Cash Equivalents	$ 70,692	$ 3,907,003	$ 3,930,903	$ 46,792
Investments at Fair Value	253,731	1,172,544	1,179,599	246,676
Receivables:				
Accounts Receivable	138,111	53,578	14,199	177,490
Interest Receivable	361	2,189	2,371	179
Due from Other Funds	23,492	23,156	23,492	23,156
Total Assets	$ 486,387	$ 5,158,470	$ 5,150,564	$ 494,293
LIABILITIES				
Accounts Payable	$ 22	$ 8,880	$ 8,878	$ 24
Due to Other Entities	393,171	3,968,742	3,930,818	431,095
Due to Individuals	69,761	999,491	1,024,970	44,282
Due to Other Funds	20,231	1,283,696	1,285,035	18,892
Advance from Component Units	3,202	---	3,202	---
Total Liabilities	$ 486,387	$ 6,260,809	$ 6,252,903	$ 494,293