STATE OF MISSOURI
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
For the Fiscal Year Ended June 30, 2002
(In Thousands of Dollars)

	Balance July 1, 2001	Additions	Deductions	Balance June 30, 2002
STATE RETIREMENT CONTRIBUTIONS				
ASSETS				
Cash and Cash Equivalents	$ 8,169	$ 215,181	$ 223,350	$ ---
Due from Other Funds	8,586	8,576	8,586	8,576
Total Assets	$ 16,755	$ 223,757	$ 231,936	$ 8,576
LIABILITIES				
Due to Other Funds	$ 16,755	$ 650,466	$ 658,645	$ 8,576
SOCIAL SECURITY CONTRIBUTIONS				
ASSETS				
Cash and Cash Equivalents	$ 105	$ 143,913	$ 143,987	$ 31
Due from Other Funds	5,874	5,753	5,874	5,753
Total Assets	$ 5,979	$ 149,666	$ 149,861	$ 5,784
LIABILITIES				
Due to Other Entities	$ 5,979	$ 437,208	$ 437,403	$ 5,784
DEFERRED COMPENSATION INCENTIVE PLAN ADMINISTRATION				
ASSETS				
Cash and Cash Equivalents	$ ---	$ 12,110	$ 12,109	$ 1
Due from Other Funds	490	486	490	486
Total Assets	$ 490	$ 12,596	$ 12,599	$ 487
LIABILITIES				
Due to Other Funds	$ 490	$ 36,795	$ 36,798	$ 487
MISSOURI CONSOLIDATED HEALTH CARE PLAN BENEFIT				
ASSETS				
Cash and Cash Equivalents	$ 6,417	$ 229,837	$ 236,242	$ 12
Due from Other Funds	6,419	8,677	6,419	8,677
Total Assets	$ 12,836	$ 238,514	$ 242,661	$ 8,689
LIABILITIES				
Due to Other Funds	$ 12,836	$ 645,262	$ 649,409	$ 8,689
MISSOURI STATE EMPLOYEES' VOLUNTARY LIFE INSURANCE				
ASSETS				
Cash and Cash Equivalents	$ ---	$ 866	$ 866	$ ---
LIABILITIES				
Due to Other Entities	$ ---	$ 858	$ 858	$ ---
PROGRAM				
ASSETS				
Cash and Cash Equivalents	$ 32,454	$ 1,536,307	$ 1,512,314	$ 56,447
Receivables:				
Interest Receivable	889	3,578	4,106	361
Accounts Receivable	156,759	2,388	21,036	138,111
Investments at Fair Value	245,921	2,752,600	2,746,279	252,242
Total Assets	$ 436,023	$ 4,294,873	$ 4,283,735	$ 447,161
LIABILITIES				
Accounts Payable	$ 19	$ 270	$ 267	$ 22
Due to Other Entities	402,384	3,427,428	3,440,683	389,129
Due to Individuals	33,620	835,208	816,499	52,329
Due to Other Funds	---	2,479	---	2,479
Advance from Component Units	---	3,202	---	3,202
Total Liabilities	$ 436,023	$ 4,268,587	$ 4,257,449	$ 447,161
INSTITUTION				
ASSETS				
Cash and Cash Equivalents	$ 15,024	$ 126,376	$ 124,755	$ 16,645
Investments at Fair Value	897	250	178	969
Total Assets	$ 15,921	$ 126,626	$ 124,933	$ 17,614
LIABILITIES				
Due to Individuals	$ 15,921	$ 126,626	$ 124,933	$ 17,614
TOTALS - ALL AGENCY FUNDS				
ASSETS				
Cash and Cash Equivalents	$ 62,169	$ 2,264,590	$ 2,253,623	$ 73,136
Receivables:				
Interest Receivable	889	3,578	4,106	361
Accounts Receivable	156,759	2,388	21,036	138,111
Due from Other Funds	21,369	23,492	21,369	23,492
Investments at Fair Value	246,818	2,752,850	2,746,457	253,211
Total Assets	$ 488,004	$ 5,046,898	$ 5,046,591	$ 488,311
LIABILITIES				
Accounts Payable	$ 19	$ 270	$ 267	$ 22
Due to Other Entities	408,363	3,865,494	3,878,944	394,913
Due to Individuals	49,541	961,834	941,432	69,943
Due to Other Funds	30,081	1,335,002	1,344,852	20,231
Advance from Component Units	---	3,202	---	3,202
Total Liabilities	$ 488,004	$ 6,165,802	$ 6,165,495	$ 488,311