

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

	Drinking Water State Revolving	Unemployment Insurance	Second Injury	State Fair	Federal Surplus Property	Rural Rehabilitation	Prison Industries	Other	Total
Assets									
Current Assets:									
Cash and Cash Equivalents	\$ 5,904	\$ 55,568	\$ 576	\$	\$ 193	\$ 4,688	\$ 1,404	\$ 8,376	\$ 76,709
Receivables:									
Interest and Dividends	418		10		5	132	14	71	650
Other Funds		84		70	7	4	159		324
Component Units							41		41
Other Governments	316	280		27					623
Loans and Notes (Net)	1,130					1,201			2,331
Other (Net)		612		13	278		93	11	1,007
Inventory					863		718	43	1,624
Securities Lending Collateral			124		41	1,008	304	1,713	3,190
Deferred Fiscal Charges and Other Assets	24			46			8	32	110
Total Current Assets	7,792	56,544	710	156	1,387	7,033	2,741	10,246	86,609
Investments	7,554								7,554
Capital Assets:									
Land and Other Non-depreciable Assets				251	103				354
Property, Plant and Equipment				2,988	559	5	1,176	62	4,790
Accumulated Depreciation				(2,528)	(206)	(3)	(701)	(26)	(3,464)
Construction in Progress							1,214		1,214
Total Capital Assets	0	0	0	711	456	2	1,689	36	2,894
Other Noncurrent Assets	20,761					5,260			26,021
Total Assets	36,107	56,544	710	867	1,843	12,295	4,430	10,282	123,078
Liabilities									
Current Liabilities:									
Accounts Payable and Other Current Liabilities	80		1,778	63	63	48	136	868	3,036
Payable To:									
Other Funds		19		854	4	10	31	93	1,011
Bonds, Notes and Leases Payable	225				5				230
Claims, Judgments and Compensated Absences	19			9	42	12	49	200	331
Accrued Interest Payable	223								223
Deferred Revenue				385	5		4	594	988
Securities Lending Collateral Liability			124		41	1,008	304	1,713	3,190
Total Current Liabilities	547	19	1,902	1,311	160	1,078	524	3,468	9,009
Noncurrent Liabilities:									
Bonds, Notes and Leases Payable	11,075				20				11,095
Claims, Judgments and Compensated Absences	20			10	43	12	50	206	341
Total Liabilities	11,642	19	1,902	1,321	223	1,090	574	3,674	20,445
Net Assets									
Invested In Capital Assets, Net of Related Debt				711	431	2	1,689	36	2,869
Restricted For:									
Unemployment Compensation		56,525							56,525
Debt Service	953								953
Environmental Projects	23,512								23,512
Revolving Loan Programs						11,203			11,203
Unrestricted			(1,192)	(1,165)	1,189		2,167	6,572	7,571
Total Net Assets	\$ 24,465	\$ 56,525	\$ (1,192)	\$ (454)	\$ 1,620	\$ 11,205	\$ 3,856	\$ 6,608	\$ 102,633