

**STATE OF SOUTH DAKOTA**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS - BY TYPE**  
**June 30, 2002**  
**(Expressed in Thousands)**

<b>Assets</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Permanent</b>	<b>Total</b>
Cash and Cash Equivalents	\$ 451,532	\$ 1	\$ 261	\$ 400	\$ 452,194
Investments	857	82,585		22,415	105,857
Securities Lending Collateral	96,604		212	3,293	100,109
Receivables From:					
Taxes (Net)	3,004				3,004
Interest and Dividends	2,149		3	197	2,349
Other Funds	24,291				24,291
Component Units	15				15
Other Governments	47,100				47,100
Loans and Notes (Net)	21,950			8	21,958
Other (Net)	3,973			1,038	5,011
Inventory	1,680				1,680
Investments - Restricted	10,000				10,000
Deferred Fiscal Charges and Other Assets	971				971
<b>Total Assets</b>	<b>\$ 664,126</b>	<b>\$ 82,586</b>	<b>\$ 476</b>	<b>\$ 27,351</b>	<b>\$ 774,539</b>
<b>Liabilities and Fund Balances</b>					
<b>Liabilities:</b>					
Accounts Payable and Other Liabilities	\$ 26,555	\$	\$ 5	\$ 895	\$ 27,455
Payable To:					
Other Funds	13,576		28	44	13,648
Component Units	933			18	951
Other Governments	26,761				26,761
Claims, Judgments and Compensated Absences	135				135
Deferred Revenue	37,476				37,476
Securities Lending Collateral Liability	96,604		212	3,293	100,109
<b>Total Liabilities</b>	<b>202,040</b>	<b>0</b>	<b>245</b>	<b>4,250</b>	<b>206,535</b>
<b>Fund Balances:</b>					
Reserved For:					
Encumbrances	22,310				22,310
Debt Service		82,586			82,586
Restricted Funds	10,000				10,000
School Perpetuity				23,101	23,101
Noncurrent Assets	19,651				19,651
Unreserved	410,125		231		410,356
<b>Total Fund Balances</b>	<b>462,086</b>	<b>82,586</b>	<b>231</b>	<b>23,101</b>	<b>568,004</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 664,126</b>	<b>\$ 82,586</b>	<b>\$ 476</b>	<b>\$ 27,351</b>	<b>\$ 774,539</b>