

STATE OF SOUTH DAKOTA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS (continued)
For the Fiscal Year Ended June 30, 2002
(Expressed in Thousands)

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	Lottery	Revolving Economic Development & Initiative	Clean Water State Revolving	Nonmajor	Total	
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:						
Operating Income (Loss)	\$ 109,397	\$ 143	\$ 6,361	\$ 9,301	\$ 125,202	\$ (1,830)
Adjustments to Reconcile Operating Income (Loss):						
Depreciation/Amortization Expense	2		41	170	213	7,896
Interest Expense			1,150	475	1,625	624
Miscellaneous Nonoperating Items		382		135	517	
Decrease/(Increase) in Assets:						
Accounts Receivable	17	(1)		236	252	(218)
Interest, Dividends & Penalties Receivable		(9)	(86)	(55)	(150)	
Loans and Notes Receivable		(2,601)	(2,499)	(1,347)	(6,447)	
Due From Other Funds		11		343	354	98
Due From Component Units		62		26	88	(182)
Due From Other Governments			47	(216)	(169)	
Inventory				(128)	(128)	(639)
Deferred Fiscal Charges and Other Assets				(34)	(34)	(301)
Increase/(Decrease) in Liabilities:						
Accounts Payable	91		10	(1,293)	(1,192)	324
Accrued Liabilities	(1)	1	1	25	26	117
Compensated Absences Payable	28	(1)	5	80	112	402
Due To Other Funds	(40)			28	(12)	(67)
Due to Component Units						(35)
Deferred Revenue	7			(105)	(98)	946
Escrow Payable	2				2	
Policy Claim Liabilities						(68)
Other Liabilities	4				4	
Net Cash Provided (Used) by Operating Activities	<u>\$ 109,507</u>	<u>\$ (2,013)</u>	<u>\$ 5,030</u>	<u>\$ 7,641</u>	<u>\$ 120,165</u>	<u>\$ 7,067</u>
Noncash Investing, Capital and Financing Activities:						
Gain (Loss) on Disposal of Fixed Assets						(89)
Capital Lease Obligations Entered Into				28	28	4,732
Transfers In (Out) of Fixed Assets				(186)	(186)	17
Other				2,225	2,225	

The notes to the financial statements are an integral part of this statement.