

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

	Primary Government			
	Governmental Activities	Business-Type Activities	Total	Component Units
Assets				
Cash and Cash Equivalents	\$ 632,205	\$ 138,590	\$ 770,795	\$ 306,638
Receivables (Net)	239,882	129,688	369,570	1,193,200
Due From Component Units	923	88	1,011	
Due From Primary Government			0	1,155
Internal Balances	4,893	(4,893)	0	
Investments	331,224	57,235	388,459	424,818
Inventory	16,866	1,624	18,490	7,301
Deferred Fiscal Charges and Other Assets	5,032	1,100	6,132	16,797
Restricted Assets:				
Cash and Cash Equivalents			0	2,955
Investments	10,000		10,000	4,968
Securities Lending Collateral	159,935	14,791	174,726	13,681
Capital Assets:				
Land and Other Non-depreciable Assets	609,047	354	609,401	4,029
Infrastructure (net)	1,498,631		1,498,631	
Property, Plant and Equipment (net)	247,934	1,338	249,272	231,745
Construction in Progress	176,350	1,214	177,564	35,520
Total Assets	3,932,922	341,129	4,274,051	2,242,807
Liabilities				
Accounts Payable and Other Liabilities	177,448	4,845	182,293	39,785
Due To Primary Government			0	1,011
Due To Component Units	1,155		1,155	
Accrued Interest Payable	3,859	683	4,542	14,633
Deferred Revenue	43,538	1,085	44,623	404
Securities Lending Collateral Liability	159,935	14,791	174,726	13,681
Noncurrent Liabilities:				
Due Within One Year	53,204	1,543	54,747	44,461
Due In More Than One Year	202,668	30,781	233,449	1,590,784
Total Liabilities	641,807	53,728	695,535	1,704,759
Net Assets				
Invested In Capital Assets, Net of Related Debt	2,433,483	2,881	2,436,364	198,036
Restricted For:				
Highways	51,654		51,654	
Agriculture and Natural Resources	23,181		23,181	
Debt Service	82,586	3,489	86,075	295,708
Unemployment Compensation		56,525	56,525	
Environmental Projects	10,000	126,211	136,211	
Revolving Loan Programs		11,203	11,203	
School Perpetuity - Expendable	1,164		1,164	
School Perpetuity - Nonexpendable	23,612		23,612	
Higher Education - Expendable			0	5,556
Higher Education - Nonexpendable			0	4,599
Other Purposes	17,019		17,019	1,968
Unrestricted	648,416	87,092	735,508	32,181
Net Assets	\$ 3,291,115	\$ 287,401	\$ 3,578,516	\$ 538,048

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