

STATE OF SOUTH DAKOTA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET ASSETS
PROPRIETARY FUNDS
For the Fiscal Year Ended June 30, 2002
(Expressed in Thousands)

	Business Type Activities - Enterprise Funds					Governmental Activities Internal Service Funds
	Major		Clean Water State Revolving	Nonmajor	Total	
	Lottery	Revolving Economic Development & Initiative				
Operating Revenue:						
Licenses, Permits and Fees	\$ 1,150	\$	\$	\$ 4,615	\$ 5,765	\$
Use of Money and Property		724	2,324	1,817	4,865	6
Sales and Services	130,144		678	12,647	143,469	144,399
Administering Programs			4,825	24,420	29,245	
Assessments				19,466	19,466	
Other Revenue				467	467	555
Total Operating Revenue	131,294	724	7,827	63,432	203,277	144,960
Operating Expenses:						
Personal Services and Benefits	1,210	287	154	4,986	6,637	26,713
Travel	131	18	7	706	862	647
Contractual Services	5,730	132	113	4,750	10,725	32,195
Supplies and Materials	680	11	1	9,479	10,171	12,310
Other		133		314	447	
Interest			1,150	475	1,625	529
Depreciation/Amortization	2		41	170	213	7,896
Lottery Prizes	14,144				14,144	
Insurance Claims				33,251	33,251	66,500
Total Operating Expenses	21,897	581	1,466	54,131	78,075	146,790
Operating Income (Loss)	109,397	143	6,361	9,301	125,202	(1,830)
Nonoperating Revenue (Expenses):						
Gain on Disposal of Assets					0	215
Loss on Disposal of Assets					0	(304)
Interest Income	574	2,845	2,851	4,618	10,888	2,244
Interest Expense				(57)	(57)	
Other Expense	(84)	(277)		(81)	(442)	(235)
Grant and Other Income	30	382		229	641	
Total Nonoperating Revenue (Expenses)	520	2,950	2,851	4,709	11,030	1,920
Income (Loss) Before Transfers	109,917	3,093	9,212	14,010	136,232	90
Transfers:						
Transfers In				873	873	620
Transfers Out	(109,271)		(25)	(502)	(109,798)	(241)
Net Transfers In (Out)	(109,271)	0	(25)	371	(108,925)	379
Change in Net Assets	646	3,093	9,187	14,381	27,307	469
Net Assets At Beginning of Year, restated	4,411	71,383	96,048	88,252	260,094	24,411
Net Assets at End of Year	\$ 5,057	\$ 74,476	\$ 105,235	\$ 102,633	\$ 287,401	\$ 24,880

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