

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

	Business Type Activities - Enterprise Funds						Governmental Activities Internal Service Funds
	Major			Nonmajor	Total		
	Lottery	Revolving Economic Development & Initiative	Clean Water State Revolving				
Assets							
Current Assets:							
Cash and Cash Equivalents	\$ 6,628	\$ 47,834	\$ 7,419	\$ 76,709	\$ 138,590	\$ 45,121	
Receivables:							
Interest and Dividends	93	509	1,715	650	2,967	398	
Other Funds				324	324	7,316	
Component Units		47		41	88	908	
Other Governments			156	623	779	56	
Loans and Notes (Net)		8,647	5,904	2,331	16,882		
Other (Net)	4,525	8		1,007	5,540	527	
Investments			2,115		2,115		
Inventory				1,624	1,624	1,930	
Securities Lending Collateral	1,282	10,319		3,190	14,791	9,722	
Deferred Fiscal Charges and Other Assets	11		44	110	165	1,624	
Total Current Assets	12,539	67,364	17,353	86,609	183,865	67,602	
Investments			47,566	7,554	55,120		
Capital Assets:							
Land and Other Non-depreciable Assets				354	354		
Property, Plant and Equipment	946			4,790	5,736	62,237	
Accumulated Depreciation	(934)			(3,464)	(4,398)	(41,024)	
Construction in Progress				1,214	1,214	1,413	
Total Capital Assets	12	0	0	2,894	2,906	22,626	
Other Noncurrent Assets		17,497	60,937	26,021	104,455		
Total Assets	12,551	84,861	125,856	123,078	346,346	90,228	
Liabilities							
Current Liabilities:							
Accounts Payable and Other Current Liabilities	1,670	25	69	3,036	4,800	4,141	
Payable To:							
Other Funds	4,221	3		1,011	5,235	1,582	
Component Units					0	27	
Escrow Payable	27				27		
Bonds, Notes and Leases Payable			850	230	1,080	3,783	
Claims, Judgments and Compensated Absences	97	19	16	331	463	15,397	
Accrued Interest Payable			460	223	683		
Deferred Revenue	97			988	1,085	4,691	
Securities Lending Collateral Liability	1,282	10,319		3,190	14,791	9,722	
Total Current Liabilities	7,394	10,366	1,395	9,009	28,164	39,343	
Noncurrent Liabilities:							
Bonds, Notes and Leases Payable			19,209	11,095	30,304	5,993	
Claims, Judgments and Compensated Absences	100	19	17	341	477	20,012	
Total Liabilities	7,494	10,385	20,621	20,445	58,945	65,348	
Net Assets							
Invested In Capital Assets, Net of Related Debt	12			2,869	2,881	12,850	
Restricted For:							
Unemployment Compensation				56,525	56,525		
Debt Service			2,536	953	3,489		
Environmental Projects			102,699	23,512	126,211		
Revolving Loan Programs				11,203	11,203		
Unrestricted	5,045	74,476		7,571	87,092	12,030	
Total Net Assets	\$ 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.