

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

	Drinking Water State Revolving	Unemployment Insurance	Second Injury	State Fair	Federal Surplus Property	Rural Rehabilitation	Prison Industries	Other	Total Nonmajor Enterprise Funds
Cash Flows from Operating Activities:									
Receipts from Customers and Users	\$ 188	\$ 17,000	\$ 2,593	\$ 1,186	\$ 2,366	\$ 91	\$ 571	\$ 6,120	\$ 30,115
Receipts from Interfund Services Provided					2,232	753	1,612	4,298	8,895
Receipts from Federal Agencies	4,443	18,971							23,414
Receipts from Loan Payments	2,220					2,338			4,558
Payments to Suppliers and for Benefits and Claims	(159)	(30,418)	(4,095)	(1,292)	(4,115)	(331)	(883)	(7,303)	(48,596)
Payments for Employee Services	(168)		(17)	(579)	(444)	(266)	(467)	(2,932)	(4,873)
Payments for Interfund Services Used			(2)	(173)	(94)	(84)	(319)	(624)	(1,296)
Payments for Loans Originated	(4,273)					(438)			(4,711)
Other Receipts (Payments)				135					135
Net Cash Provided (Used) by Operating Activities	<u>2,251</u>	<u>5,553</u>	<u>(1,521)</u>	<u>(723)</u>	<u>(55)</u>	<u>2,063</u>	<u>514</u>	<u>(441)</u>	<u>7,641</u>
Cash Flows From Capital and Related Financing Activities:									
Purchases of Capital Assets				(21)			(807)	(13)	(841)
Payments on Capital Lease Obligations					(4)				(4)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21)</u>	<u>(4)</u>	<u>0</u>	<u>(807)</u>	<u>(13)</u>	<u>(845)</u>
Cash Flows From Noncapital Financing Activities:									
Transfers In				700			86	87	873
Transfers Out	(28)	(228)	(1)			(33)		(26)	(316)
Received on Interfund Borrowing				102					102
Issuance of Bonds	5,270								5,270
Payments on Bonds and Notes	(215)								(215)
Bond Issuance Costs	(154)								(154)
Interest Payments on Bonds and Notes	(375)								(375)
Net Cash Provided (Used) by Noncapital Financing Activities	<u>4,498</u>	<u>(228)</u>	<u>(1)</u>	<u>802</u>	<u>0</u>	<u>(33)</u>	<u>86</u>	<u>61</u>	<u>5,185</u>
Cash Flows From Investing Activities:									
Investment Income	416	3,355	46	(58)	36	239	87	437	4,558
Purchase of Investment Securities	(2,484)								(2,484)
Proceeds from the Sale and Maturity of Investments	807								807
Security Lending Rebate Fees			(6)		(3)	(22)	(8)	(42)	(81)
Net Cash Provided (Used) by Investing Activities	<u>(1,261)</u>	<u>3,355</u>	<u>40</u>	<u>(58)</u>	<u>33</u>	<u>217</u>	<u>79</u>	<u>395</u>	<u>2,800</u>
Net Increase (Decrease) in Cash and Cash Equivalents During the Fiscal Year	<u>5,488</u>	<u>8,680</u>	<u>(1,482)</u>		<u>(26)</u>	<u>2,247</u>	<u>(128)</u>	<u>2</u>	<u>14,781</u>
Cash and Cash Equivalents at Beginning of Year, restated	<u>416</u>	<u>46,888</u>	<u>2,058</u>		<u>219</u>	<u>2,441</u>	<u>1,532</u>	<u>8,374</u>	<u>61,928</u>
Cash and Cash Equivalents at End of Year	<u>\$ 5,904</u>	<u>\$ 55,568</u>	<u>\$ 576</u>	<u>\$ 0</u>	<u>\$ 193</u>	<u>\$ 4,688</u>	<u>\$ 1,404</u>	<u>\$ 8,376</u>	<u>\$ 76,709</u>

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(Expressed in Thousands--Continued)

	<u>Drinking Water State Revolving</u>	<u>Unemployment Insurance</u>	<u>Second Injury</u>	<u>State Fair</u>	<u>Federal Surplus Property</u>	<u>Rural Rehabilitation</u>	<u>Prison Industries</u>	<u>Other</u>	<u>Total Nonmajor Enterprise Funds</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:									
Operating Income (Loss)	\$ 4,598	\$ 5,598	\$ (276)	\$ (882)	\$ (22)	\$ 631	\$ 233	\$ (579)	\$ 9,301
Adjustments to Reconcile Operating Income (Loss):									
Depreciation/Amortization Expense	22			60	28	1	50	9	170
Interest Expense	474				1				475
Miscellaneous Nonoperating Items				135					135
Decrease/(Increase) in Assets:									
Accounts Receivable		126		44	59		(6)	13	236
Interest, Dividends & Penalties Receivable	(56)					1			(55)
Loans and Notes Receivable	(2,735)					1,388			(1,347)
Due From Other Funds		(44)		1	183		203		343
Due From Component Units					1		25		26
Due From Other Governments	(90)	(126)							(216)
Inventory					(209)		82	(1)	(128)
Deferred Fiscal Charges and Other Assets				(20)				(14)	(34)
Increase/(Decrease) in Liabilities:									
Accounts Payable	22		(1,246)	(18)	(100)	28	(78)	99	(1,293)
Accrued Liabilities	4			(3)	3	4	11	6	25
Compensated Absences Payable	12		1	(1)	8	9	15	36	80
Due To Other Funds		(1)		22	(7)	1	(6)	19	28
Deferred Revenue				(61)			(15)	(29)	(105)
Net Cash Provided (Used) by Operating Activities	<u>\$ 2,251</u>	<u>\$ 5,553</u>	<u>\$ (1,521)</u>	<u>\$ (723)</u>	<u>\$ (55)</u>	<u>\$ 2,063</u>	<u>\$ 514</u>	<u>\$ (441)</u>	<u>\$ 7,641</u>
Noncash Investing, Capital and Financing Activities:									
Capital Lease Obligations Entered Into					28				28
Transfers Out of Fixed Assets							(186)		(186)
Other				2,204			(55)	76	2,225