

**STATE OF SOUTH DAKOTA**  
**COMBINING STATEMENT OF CASH FLOWS**  
**COMPONENT UNITS**  
**For the Fiscal Year Ended June 30, 2002**  
**(Expressed in Thousands)**

	<b>Housing Authority</b>	<b>Finance Authority</b>	<b>CREP Program</b>	<b>Higher Education</b>	<b>Totals</b>
Cash Flows from Operating Activities:					
Receipts from Customers and Users	\$ 8,082	\$	\$	\$ 161,458	\$ 169,540
Receipts from Grants and Contracts				54,891	54,891
Receipts from Loan Payments	239,694	812	1,283	5,655	247,444
Payments to Suppliers and for Benefits and Claims	(4,273)	(34)	(128)	(94,740)	(99,175)
Payments for Employee Services	(2,180)			(221,524)	(223,704)
Payments for Loans Originated	(203,230)	(450)		(5,533)	(209,213)
Payments for Student Financial Aid				(11,592)	(11,592)
Other Receipts		557		3,758	4,315
Other Payments	(5,627)	(1,001)		(3,172)	(9,800)
Net Cash Provided (Used) by Operating Activities	32,466	(116)	1,155	(110,799)	(77,294)
Cash Flows From Capital and Related Financing Activities:					
Purchases of Capital Assets	(194)			(39,457)	(39,651)
Capital Grants				15,539	15,539
Sales of Capital Assets				51	51
Issuance of Bonds				5,000	5,000
Payments on Capital Lease Obligations				(204)	(204)
Interest Payments on Bonds and Notes				(3,624)	(3,624)
Payments on Bonds and Notes				(4,063)	(4,063)
Net Cash Provided (Used) by Capital and Related Financial Activities	(194)	0	0	(26,758)	(26,952)
Cash Flows From Noncapital Financing Activities:					
State Aid From Primary Government				131,462	131,462
Federal Appropriations				7,442	7,442
Issuance of Bonds	356,445				356,445
Issuance of Notes and Loans		128			128
Payments on Bonds and Notes Payable	(334,321)	(550)	(831)		(335,702)
Payments on Loans		(165)			(165)
Bond Issuance Costs	(1,615)				(1,615)
Stafford and PLUS Loan Receipts				63,359	63,359
Stafford and PLUS Loan Disbursements				(63,354)	(63,354)
Interest Payments on Bonds and Notes	(82,910)	(449)	(388)		(83,747)
Other Noncapital Financing Activity	1,223			4,179	5,402
Net Cash Provided (Used) From Noncapital Financing Activities	(61,178)	(1,036)	(1,219)	143,088	79,655
Cash Flows From Investing Activities					
Investment Income	27,925	849	19	1,067	29,860
Purchase of Investment Securities	(377,714)	(5,961)			(383,675)
Proceeds from the Sale and Maturity of Investments	375,272	5,592			380,864
Security Lending Rebate Fees				(97)	(97)
Net Cash Provided by Investing Activities	25,483	480	19	970	26,952
Net Increase (Decrease) in Cash and Cash Equivalents During the Fiscal Year	(3,423)	(672)	(45)	6,501	2,361
Cash and Cash Equivalents at Beginning of Year, restated	243,476	2,599	878	60,279	307,232
Cash and Cash Equivalents at End of Year	\$ 240,053	\$ 1,927	\$ 833	\$ 66,780	\$ 309,593

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