

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

	<b>Drinking Water State Revolving</b>	<b>Unemployment Insurance</b>	<b>Second Injury</b>	<b>State Fair</b>	<b>Federal Surplus Property</b>	<b>Rural Rehabilitation</b>	<b>Prison Industries</b>	<b>Other</b>	<b>Total</b>
Operating Revenue:									
Licenses, Permits and Fees	\$	\$	\$	\$	\$	\$ 70	\$	\$ 4,545	\$ 4,615
Use of Money and Property	737			556		513	11		1,817
Sales and Services	205			558	4,363	14	2,003	5,504	12,647
Administering Programs	4,516	19,141		10		753			24,420
Assessments		16,873	2,593						19,466
Other Revenue				76		7		384	467
Total Operating Revenue	<u>5,458</u>	<u>36,014</u>	<u>2,593</u>	<u>1,200</u>	<u>4,363</u>	<u>1,357</u>	<u>2,014</u>	<u>10,433</u>	<u>63,432</u>
Operating Expenses:									
Personal Services and Benefits	184		18	575	454	280	501	2,974	4,986
Travel	7			16	22	40	17	604	706
Contractual Services	165		15	1,113	776	258	320	2,103	4,750
Supplies and Materials	1		1	290	3,104	54	893	5,136	9,479
Other	7			28		93		186	314
Interest	474				1				475
Depreciation/Amortization	22			60	28	1	50	9	170
Insurance Claims		30,416	2,835						33,251
Total Operating Expenses	<u>860</u>	<u>30,416</u>	<u>2,869</u>	<u>2,082</u>	<u>4,385</u>	<u>726</u>	<u>1,781</u>	<u>11,012</u>	<u>54,131</u>
Operating Income (Loss)	4,598	5,598	(276)	(882)	(22)	631	233	(579)	9,301
Nonoperating Revenue (Expenses):									
Interest Income	462	3,355	30		37	239	81	414	4,618
Interest Expense				(57)					(57)
Other Expense			(6)		(3)	(22)	(8)	(42)	(81)
Grant and Other Income				229					229
Total Nonoperating Revenue (Expenses)	<u>462</u>	<u>3,355</u>	<u>24</u>	<u>172</u>	<u>34</u>	<u>217</u>	<u>73</u>	<u>372</u>	<u>4,709</u>
Income (Loss) Before Transfers	5,060	8,953	(252)	(710)	12	848	306	(207)	14,010
Transfers:									
Transfers In				700			86	87	873
Transfers Out	(28)	(228)	(1)			(33)	(186)	(26)	(502)
Net Transfers In (Out)	<u>(28)</u>	<u>(228)</u>	<u>(1)</u>	<u>700</u>	<u>0</u>	<u>(33)</u>	<u>(100)</u>	<u>61</u>	<u>371</u>
Change in Net Assets	5,032	8,725	(253)	(10)	12	815	206	(146)	14,381
Net Assets At Beginning of Year, restated	<u>19,433</u>	<u>47,800</u>	<u>(939)</u>	<u>(444)</u>	<u>1,608</u>	<u>10,390</u>	<u>3,650</u>	<u>6,754</u>	<u>88,252</u>
Net Assets at End of Year	<u>\$ 24,465</u>	<u>\$ 56,525</u>	<u>\$ (1,192)</u>	<u>\$ (454)</u>	<u>\$ 1,620</u>	<u>\$ 11,205</u>	<u>\$ 3,856</u>	<u>\$ 6,608</u>	<u>\$ 102,633</u>