

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

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	Lottery	Revolving Economic Development & Initiative	Clean Water State Revolving	Nonmajor	Total	
Cash Flows from Operating Activities:						
Receipts from Customers and Users	\$ 131,299	\$ 67	\$ 654	\$ 30,115	\$ 162,135	\$ 49,225
Receipts from Interfund Services Provided				8,895	8,895	96,368
Receipts from Federal Agencies			4,896	23,414	28,310	
Receipts from Loan Payments		5,736	11,729	4,558	22,023	
Payments to Suppliers and for Benefits and Claims	(5,787)	(294)	(110)	(48,596)	(54,787)	(100,121)
Payments for Employee Services	(1,178)	(244)	(148)	(4,873)	(6,443)	(26,187)
Payments for Interfund Services Used	(819)	(43)		(1,296)	(2,158)	(12,722)
Payments for Lottery Prizes	(14,013)				(14,013)	
Payments for Loans Originated		(7,560)	(11,991)	(4,711)	(24,262)	
Other Receipts (Payments)	5	325		135	465	504
Net Cash Provided (Used) by Operating Activities	109,507	(2,013)	5,030	7,641	120,165	7,067
Cash Flows From Capital and Related Financing Activities:						
Purchases of Capital Assets				(841)	(841)	(4,891)
Sales of Capital Assets						726
Payments on Notes						(112)
Payments on Capital Lease Obligations				(4)	(4)	(5,665)
Net Cash Provided (Used) by Capital and Related Financing Activities	0	0	0	(845)	(845)	(9,942)
Cash Flows From Noncapital Financing Activities:						
Transfers In				873	873	599
Transfers Out	(109,594)		(25)	(316)	(109,935)	(239)
Received on Interfund Borrowing				102	102	
Issuance of Bonds			4,405	5,270	9,675	
Payments on Bonds and Notes			(900)	(215)	(1,115)	
Bond Issuance Costs			(142)	(154)	(296)	
Interest Payments on Bonds and Notes			(987)	(375)	(1,362)	
Net Cash Provided (Used) by Noncapital Financing Activities	(109,594)	0	2,351	5,185	(102,058)	360
Cash Flows From Investing Activities:						
Investment Income	586	2,933	2,660	4,558	10,737	2,401
Purchase of Investment Securities			(13,909)	(2,484)	(16,393)	
Proceeds from the Sale and Maturity of Investments			8,694	807	9,501	
Security Lending Rebate Fees	(55)	(277)		(81)	(413)	(235)
Net Cash Provided (Used) by Investing Activities	531	2,656	(2,555)	2,800	3,432	2,166
Net Increase (Decrease) in Cash and Cash Equivalents During the Fiscal Year	444	643	4,826	14,781	20,694	(349)
Cash and Cash Equivalents at Beginning of Year, restated	6,184	47,191	2,593	61,928	117,896	45,470
Cash and Cash Equivalents at End of Year	<u>\$ 6,628</u>	<u>\$ 47,834</u>	<u>\$ 7,419</u>	<u>\$ 76,709</u>	<u>\$ 138,590</u>	<u>\$ 45,121</u>

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