

STATE OF SOUTH DAKOTA
COMBINING STATEMENT OF NET ASSETS
COMPONENT UNITS
June 30, 2002
(Expressed in Thousands)

Assets	Business-Type Activities				Total
	Housing Authority	Finance Authority	CREP Program	Higher Education	
Current Assets:					
Cash and Cash Equivalents	\$ 240,053	\$ 1,927	\$ 833	\$ 63,825	\$ 306,638
Receivables:					
Interest and Dividends	9,682	148	290	567	10,687
Primary Government				1,155	1,155
Other Governments				3,850	3,850
Loans and Notes (Net)	27,757	664	710	5,766	34,897
Other (Net)			2	5,690	5,692
Investments	105,029	1,226			106,255
Inventory	1,957			5,344	7,301
Securities Lending Collateral				13,681	13,681
Deferred Fiscal Charges and Other Assets			115	1,860	1,975
Total Current Assets	384,478	3,965	1,950	101,738	492,131
Investments	313,157	3,671		1,735	318,563
Restricted Assets:					
Cash and Cash Equivalents				2,955	2,955
Investments		4,968			4,968
Capital Assets:					
Land and Other Non-depreciable Assets				4,029	4,029
Property, Plant and Equipment	3,028			476,123	479,151
Accumulated Depreciation	(1,591)			(245,815)	(247,406)
Construction in Progress				35,520	35,520
Total Capital Assets	1,437			269,857	271,294
Other Noncurrent Assets (net)	1,113,655	7,206	4,728	27,307	1,152,896
Total Assets	1,812,727	19,810	6,678	403,592	2,242,807
Liabilities					
Current Liabilities:					
Accounts Payable and Other Current Liabilities	3,890	117	2	10,423	14,432
Payable To:					
Primary Government	50	47		914	1,011
Other Governments		87			87
Escrow Payable	23,128				23,128
Bonds, Notes and Leases Payable	29,863	580	891	4,371	35,705
Claims, Judgments and Compensated Absences	115			8,554	8,669
Accrued Interest Payable	12,984		60	1,589	14,633
Deferred Revenue			21	383	404
Securities Lending Collateral Liability				13,681	13,681
Other Current Liabilities		4		1,160	1,164
Total Current Liabilities	70,030	835	974	41,075	112,914
Noncurrent Liabilities:					
Bonds, Notes and Leases Payable	1,451,466	6,140	4,870	74,873	1,537,349
Claims, Judgments and Compensated Absences	41			19,995	20,036
Federal Capital Contribution Refundable Advance				31,117	31,117
Other Noncurrent Liabilities		3,343			3,343
Total Liabilities	1,521,537	10,318	5,844	167,060	1,704,759
Net Assets					
Invested In Capital Assets, Net of Related Debt	1,437			196,599	198,036
Restricted For:					
Debt Service	289,753	3,000		2,955	295,708
Higher Education - Expendable				5,556	5,556
Higher Education - Nonexpendable				4,599	4,599
Other Purposes		1,968			1,968
Unrestricted		4,524	834	26,823	32,181
Total Net Assets	\$ 291,190	\$ 9,492	\$ 834	\$ 236,532	\$ 538,048

The notes to the financial statements are an integral part of this statement.