

STATE OF SOUTH DAKOTA
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2002
(Expressed in Thousands)

	General Fund	Transportation	Social Services Federal	Dakota Cement Trust	Nonmajor	Total
Assets						
Cash and Cash Equivalents	\$ 81,949	\$ 52,941	\$	\$	\$ 452,194	\$ 587,084
Investments				225,367	105,857	331,224
Securities Lending Collateral	21,518	11,363		17,223	100,109	150,213
Receivables From:						
Taxes (net)	73,649	14,870			3,004	91,523
Interest and Dividends	5,941	266	9	1,923	2,349	10,488
Other Funds	12,545	624	35		24,291	37,495
Component Units					15	15
Other Governments	581	22,842	33,525		47,100	104,048
Loans and Notes (net)		312			21,958	22,270
Other (net)	1,646	134	1,051	2,630	5,011	10,472
Inventory	1,547	10,568	732		1,680	14,527
Investments - Restricted					10,000	10,000
Deferred Fiscal Charges and Other Assets	649		286		971	1,906
Total Assets	\$ 200,025	\$ 113,920	\$ 35,638	\$ 247,143	\$ 774,539	\$ 1,371,265
Liabilities and Fund Balances						
Liabilities:						
Accounts Payable and Other Liabilities	\$ 33,854	\$ 34,575	\$ 29,503	\$	\$ 27,455	\$ 125,387
Payable To:						
Other Funds	3,921	16,135	4,583		13,648	38,287
Component Units	120		57		951	1,128
Other Governments	20,990	90	28		26,761	47,869
Claims, Judgments and Compensated Absences	146	103	26		135	410
Deferred Revenue	5,024		1,157		37,476	43,657
Securities Lending Collateral Liability	21,518	11,363		17,223	100,109	150,213
Total Liabilities	85,573	62,266	35,354	17,223	206,535	406,951
Fund Balances:						
Reserved For:						
Encumbrances	18,098	1,354	118		22,310	41,880
Debt Service					82,586	82,586
Restricted Funds					10,000	10,000
School Perpetuity					23,101	23,101
Noncurrent Assets		263			19,651	19,914
Unreserved Designated	39,325					39,325
Unreserved Undesignated, Reported In:						
General Fund	57,029					57,029
Special Revenue Funds		50,037	166	229,920	410,125	690,248
Capital Project Funds					231	231
Total Fund Balances	114,452	51,654	284	229,920	568,004	964,314
Total Liabilities and Fund Balances	\$ 200,025	\$ 113,920	\$ 35,638	\$ 247,143	\$ 774,539	\$ 1,371,265

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