

STATE OF SOUTH DAKOTA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
For the Fiscal Year Ended June 30, 1999
(Expressed in Thousands)

	Governmental Fund Types				Fiduciary Fund Type Expendable Trust	Component Unit Housing Authority
	General	Special Revenue	Debt Service	Capital Projects		
Revenue:						
Taxes	\$ 581,730	\$ 120,606	\$	\$	\$ 21,800	\$
Licenses, Permits and Fees	4,753	148,093	1,251		208	
Fines, Forfeits and Penalties	506	5,201				
Use of Money and Property	18,632	16,402	151	219	9,221	26
Sales and Services	4,623	14,905			332	
Administering Programs	2,157	764,382			120	16,855
Deferred Compensation					5,453	
Other Revenue	652	9,297	554		6,400	
Total Revenue	<u>613,053</u>	<u>1,078,886</u>	<u>1,956</u>	<u>219</u>	<u>43,534</u>	<u>16,881</u>
Expenditures:						
Current:						
Education and Research	302,374	79,635	30		12	
Economic Resources	1,970	39,862				14,294
General Government	44,410	31,802		13	1,329	
Human Resources	222,626	451,737			22,417	
Natural Resources	11,117	58,050			2	
Protection of Domain	6,883	62,207			9,353	
Transportation	310	294,739				
Capital Outlay				1,862		
Debt Service:						
Principal			12,242			
Interest			11,682			
Total Expenditures	<u>589,690</u>	<u>1,018,032</u>	<u>23,954</u>	<u>1,875</u>	<u>33,113</u>	<u>14,294</u>
Excess of Revenues Over						
(Under) Expenditures	23,363	60,854	(21,998)	(1,656)	10,421	2,587
Other Financing Sources (Uses):						
Proceeds of Refunding Bonds			2,135			
Payments on Advance Refundings			(1,514)			
Operating Transfers In	114,592	122,906	14,770	621	317	
Operating Transfers From Component Units	12,137		51			
Operating Transfers Out	(33,991)	(119,221)	(624)	(668)	(1,269)	
Operating Transfers To Component Units	(113,014)	(10)				
Net Other Financing Sources (Uses)	<u>(20,276)</u>	<u>3,675</u>	<u>14,818</u>	<u>(47)</u>	<u>(952)</u>	<u>0</u>
Excess of Revenue and Other Financing						
Sources Over (Under) Expenditures						
and Other Financing Uses	3,087	64,529	(7,180)	(1,703)	9,469	2,587
Fund Balance at Beginning of						
Year, restated	<u>103,854</u>	<u>265,928</u>	<u>115,043</u>	<u>4,583</u>	<u>107,432</u>	<u>14,273</u>
Fund Balance at End Of Year	<u>\$ 106,941</u>	<u>\$ 330,457</u>	<u>\$ 107,863</u>	<u>\$ 2,880</u>	<u>\$ 116,901</u>	<u>\$ 16,860</u>

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