

STATE OF SOUTH DAKOTA
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS
For the Fiscal Year Ended June 30, 1999
(Expressed in Thousands)

	Building Authority	Vocational Education Facilities	Total
Revenue:			
Licenses, Permits and Fees	\$	\$ 1,251	\$ 1,251
Use of Money and Property		151	151
Other Revenue		554	554
Total Revenue	<u>0</u>	<u>1,956</u>	<u>1,956</u>
Expenditures:			
Current:			
Education and Research		30	30
Debt Service:			
Principal	11,397	845	12,242
Interest	9,924	1,758	11,682
Total Expenditures	<u>21,321</u>	<u>2,633</u>	<u>23,954</u>
Excess of Revenue Over (Under) Expenditures	(21,321)	(677)	(21,998)
Other Financing Sources (Uses):			
Proceeds of Refunding Bonds	2,135		2,135
Payments on Advance Refundings	(1,514)		(1,514)
Operating Transfers In	13,760	1,010	14,770
Operating Transfers From Component Units	51		51
Operating Transfers Out	(621)	(3)	(624)
Net Other Financing Sources (Uses)	<u>13,811</u>	<u>1,007</u>	<u>14,818</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(7,510)	330	(7,180)
Fund Balance at Beginning of Year, restated	<u>112,148</u>	<u>2,895</u>	<u>115,043</u>
Fund Balance at End of Year	<u>\$ 104,638</u>	<u>\$ 3,225</u>	<u>\$ 107,863</u>