

STATE OF SOUTH DAKOTA
COMBINING BALANCE SHEET
NONEXPENDABLE TRUST FUNDS
June 30, 1999
(Expressed in Thousands)

	Youth-at-Risk	School and Public Lands	Other	Total
Assets				
Cash and Cash Equivalents	\$ 7,355	\$ 13,291	\$ 4	\$ 20,650
Investments		118,051		118,051
Securities Lending Collateral	1,245		1	1,246
Accounts Receivable		1		1
Interest, Dividends, & Penalties Receivable		1,436		1,436
Loans and Notes Receivable (Net)		429		429
Due From Other Funds	662			662
Advances To Other Funds	585			585
Property, Plant and Equipment		8,528		8,528
Total Assets	<u>\$ 9,847</u>	<u>\$ 141,736</u>	<u>\$ 5</u>	<u>\$ 151,588</u>
Liabilities and Fund Equity				
Liabilities:				
Accounts Payable	\$ 36	\$	\$	\$ 36
Due To Other Funds		22		22
Due To Component Units		43		43
Securities Lending Collateral Liabilities	1,245		1	1,246
Total Liabilities	<u>1,281</u>	<u>65</u>	<u>1</u>	<u>1,347</u>
Fund Equity:				
Fund Balance:				
Reserved	8,566	141,671	4	150,241
Total Fund Equity	<u>8,566</u>	<u>141,671</u>	<u>4</u>	<u>150,241</u>
Total Liabilities and Fund Equity	<u>\$ 9,847</u>	<u>\$ 141,736</u>	<u>\$ 5</u>	<u>\$ 151,588</u>

STATE OF SOUTH DAKOTA
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND BALANCES
NONEXPENDABLE TRUST FUNDS

For the Fiscal Year Ended June 30, 1999
(Expressed in Thousands)

	Youth-at-Risk	School and Public Lands	Other	Total
Operating Revenue:				
Use of Money and Property	\$ 448	\$ 7,090	\$ 1	\$ 7,539
Total Operating Revenue	<u>448</u>	<u>7,090</u>	<u>1</u>	<u>7,539</u>
Operating Expenses:				
Contractual Services	291			291
Grants		10,284		10,284
Other	48			48
Total Operating Expenses	<u>339</u>	<u>10,284</u>	<u>0</u>	<u>10,623</u>
Operating Income	<u>109</u>	<u>(3,194)</u>	<u>1</u>	<u>(3,084)</u>
Nonoperating Revenue:				
Gain on Disposal of Assets		47		47
Total Nonoperating Revenue	<u>0</u>	<u>47</u>	<u>0</u>	<u>47</u>
Income Before Operating Transfers	109	(3,147)	1	(3,037)
Operating Transfers:				
Operating Transfers Out		(441)		(441)
Operating Transfers To Component Units		(1,565)		(1,565)
Net Operating Transfers	<u>0</u>	<u>(2,006)</u>	<u>0</u>	<u>(2,006)</u>
Net Income	<u>109</u>	<u>(5,153)</u>	<u>1</u>	<u>(5,043)</u>
Fund Balance at Beginning of Year	<u>8,457</u>	<u>146,824</u>	<u>3</u>	<u>155,284</u>
Fund Balance at End of Year	<u>\$ 8,566</u>	<u>\$ 141,671</u>	<u>\$ 4</u>	<u>\$ 150,241</u>