

**STATE OF SOUTH DAKOTA  
COMBINING BALANCE SHEET**

**EXPENDABLE TRUST FUNDS**

**June 30, 1999**

**(Expressed in Thousands)**

	<b>Unemployment Insurance</b>	<b>Deferred Compensation</b>	<b>Vocational Education Facilities</b>	<b>Second Injury</b>
<b>Assets</b>				
Cash and Cash Equivalents	\$ 47,124	\$ 169	\$ 1,489	\$ 210
Investments		61,903		
Securities Lending Collateral		29	252	37
Accounts Receivable	535	81		
Taxes Receivable (Net)				9,200
Interest, Dividends, & Penalties Receivable				
Due From Other Funds	32	12	112	90
Due From Other Governments	68			
Advances To Other Funds				
Deferred Fiscal Charges and Other Assets				
<b>Total Assets</b>	<b>\$ 47,759</b>	<b>\$ 62,194</b>	<b>\$ 1,853</b>	<b>\$ 9,537</b>
<b>Liabilities and Fund Equity</b>				
Liabilities:				
Accounts Payable	\$	\$ 231	\$	\$
Accrued Liabilities				1
Due To Other Funds	17		96	1
Due To Other Governments				
Advances From Other Funds				
Policy Claim Liabilities				9,197
Securities Lending Collateral Liability		29	252	37
<b>Total Liabilities</b>	<b>17</b>	<b>260</b>	<b>348</b>	<b>9,236</b>
Fund Equity:				
Fund Balance:				
Reserved	47,742	61,934	1,505	301
<b>Total Fund Equity</b>	<b>47,742</b>	<b>61,934</b>	<b>1,505</b>	<b>301</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 47,759</b>	<b>\$ 62,194</b>	<b>\$ 1,853</b>	<b>\$ 9,537</b>

**STATE OF SOUTH DAKOTA  
COMBINING BALANCE SHEET**

**EXPENDABLE TRUST FUNDS**

**June 30, 1999**

**(Expressed in Thousands)**

	Corrections Trust	Childs Own	Unclaimed Property	Other	Total
<b>Assets</b>					
Cash and Cash Equivalents	\$ 880	\$ 121	\$ 133	\$ 3,287	\$ 53,413
Investments				273	62,176
Securities Lending Collateral	18	21	22	470	849
Accounts Receivable		146		59	821
Taxes Receivable (Net)					9,200
Interest, Dividends, & Penalties Receivable				3	3
Due From Other Funds	31	11		197	485
Due From Other Governments					68
Advances To Other Funds			1,143		1,143
Deferred Fiscal Charges and Other Assets				473	473
Total Assets	<u>\$ 929</u>	<u>\$ 299</u>	<u>\$ 1,298</u>	<u>\$ 4,762</u>	<u>\$ 128,631</u>
<b>Liabilities and Fund Equity</b>					
Liabilities:					
Accounts Payable	\$ 17	\$ 54	\$ 8	\$ 8	\$ 318
Accrued Liabilities			1,152	6	1,159
Due To Other Funds	14		2	29	159
Due To Other Governments				3	3
Advances From Other Funds				45	45
Policy Claim Liabilities					9,197
Securities Lending Collateral Liability	18	21	22	470	849
Total Liabilities	<u>49</u>	<u>75</u>	<u>1,184</u>	<u>561</u>	<u>11,730</u>
Fund Equity:					
Fund Balance:					
Reserved	880	224	114	4,201	116,901
Total Fund Equity	<u>880</u>	<u>224</u>	<u>114</u>	<u>4,201</u>	<u>116,901</u>
Total Liabilities and Fund Equity	<u>\$ 929</u>	<u>\$ 299</u>	<u>\$ 1,298</u>	<u>\$ 4,762</u>	<u>\$ 128,631</u>