

STATE OF SOUTH DAKOTA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE FUNDS
For the Fiscal Year Ended June 30, 1999
(Expressed in Thousands)

	<u>Lottery</u>	<u>Revolving Economic Development & Initiative</u>	<u>Water Pollution Control Revolving</u>	<u>Drinking Water Revolving</u>	<u>Other</u>	<u>Totals</u>
Cash Flows from Operating Activities:						
Operating Income (Loss)	\$ 97,824	\$ 17	\$ 8,738	\$ 3,154	\$ (94)	\$ 109,639
Adjustments to Reconcile Operating Income to						
Net Cash Provided by Operating Activities:						
Depreciation/Amortization Expense	180		45	15	156	396
Bad Debt Expense		593			6	599
Unamortized Charges Expensed			95			95
Investment Income			(2,124)	(624)		(2,748)
Interest Expense			1,115	305	10	1,430
Miscellaneous Nonoperating Items	2				51	53
Decrease/(Increase) in Assets:						
Accounts Receivable	(275)				66	(209)
Interest, Dividends & Penalties Receivable		(4)	(104)	(65)		(173)
Loans and Notes Receivable		(2,186)	(1,419)	(6,516)		(10,121)
Due From Other Funds	2				(151)	(149)
Due From Component Units		124			44	168
Due From Other Governments			8	(14)		(6)
Inventory					(41)	(41)
Deferred Fiscal Charges and Other Assets		(165)			12	(153)
Increase/(Decrease) in Liabilities:						
Accounts Payable	474	7	30	20	182	713
Accrued Liabilities	(2)	5	7	5		15
Compensated Absences Payable	3	20	25	20	13	81
Due To Other Funds	288	7			9	304
Deferred Revenue	(38)				293	255
Escrow Payable	(6)					(6)
Other Liabilities	35			(55)		(20)
Total Adjustments	663	(1,599)	(2,322)	(6,909)	650	(9,517)
Net Cash Provided (Used) by Operating Activities	98,487	(1,582)	6,416	(3,755)	556	100,122
Cash Flows From Capital and Related Financing						
Activities:						
Purchases of Capital Assets	(34)				(196)	(230)
Sales of Capital Assets					1	1
Payments on Capital Lease Obligations					(65)	(65)
Net Cash Provided (Used) by Capital and Related						
Financing Activities	(34)	0	0	0	(260)	(294)
Cash Flows From Noncapital Financing Activities:						
Operating Transfers In					60	60
Operating Transfers Out	(97,556)		(22)	(18)	(4)	(97,600)
Payments on Bonds and Notes			(700)			(700)
Interest Payments on Bonds and Notes			(1,128)	(203)		(1,331)
Net Cash Provided (Used) by Noncapital						
Financing Activities	(97,556)	0	(1,850)	(221)	56	(99,571)
Cash Flows From Investing Activities:						
Investment Income	444	1,990	1,969	442	101	4,946
Purchase of Investment Securities			(8,851)	(8,334)		(17,185)
Proceeds From Sales and Maturities of						
Investment Securities			2,546	1,722		4,268
Security Lending Rebate Fees	(58)	(234)			(13)	(305)
Net Cash Provided (Used) by Investing Activities	386	1,756	(4,336)	(6,170)	88	(8,276)
Net Increase (Decrease) in Cash and Cash						
Equivalents During the Fiscal Year	1,283	174	230	(10,146)	440	(8,019)
Cash and Cash Equivalents at Beginning of Year	5,613	34,001	1,390	10,457	2,002	53,463
Cash and Cash Equivalents at End of Year	\$ 6,896	\$ 34,175	\$ 1,620	\$ 311	\$ 2,442	\$ 45,444
Noncash Investing, Capital and Financing Activities:						
Loss/(Gain) on Disposal of Fixed Assets	1				1	2