

**STATE OF SOUTH DAKOTA**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN RETAINED EARNINGS**  
**ENTERPRISE FUNDS**  
**For the Fiscal Year Ended June 30, 1999**  
**(Expressed in Thousands)**

	<b>Lottery</b>	<b>Revolving Economic Development &amp; Initiative</b>	<b>Water Pollution Control Revolving</b>	<b>Drinking Water Revolving</b>	<b>Other</b>	<b>Total</b>
Operating Revenue:						
Licenses, Permits and Fees	\$ 1,161	\$	\$	\$	\$	\$ 1,161
Use of Money and Property		654	3,602	659		4,915
Sales and Services	118,833		569	76	7,543	127,021
Administering Programs			6,005	3,032		9,037
Other Revenue		305				305
Total Operating Revenue	119,994	959	10,176	3,767	7,543	142,439
Operating Expenses:						
Personal Services and Benefits	1,191	198	170	143	967	2,669
Travel	109	14	10	5	63	201
Contractual Services	5,355	132	97	144	1,550	7,278
Supplies and Materials	646	5	1	1	4,878	5,531
Other					5	5
Interest			1,115	305	12	1,432
Bad Debts		593			6	599
Depreciation/Amortization	180		45	15	156	396
Lottery Prizes	14,689					14,689
Total Operating Expenses	22,170	942	1,438	613	7,637	32,800
Operating Income (Loss)	97,824	17	8,738	3,154	(94)	109,639
Nonoperating Revenue (Expenses):						
Loss on Disposal of Assets	(1)				(1)	(2)
Interest Income	511	1,976			113	2,600
Other Expense	(100)	(234)			(13)	(347)
Grant and Other Income	44				51	95
Total Nonoperating Revenue (Expenses)	454	1,742	0	0	150	2,346
Net Income (Loss) Before Operating Transfers	98,278	1,759	8,738	3,154	56	111,985
Operating Transfers:						
Operating Transfers In					60	60
Operating Transfers Out	(97,556)		(22)	(18)	(4)	(97,600)
Net Operating Transfers	(97,556)	0	(22)	(18)	56	(97,540)
Net Income (Loss)	722	1,759	8,716	3,136	112	14,445
Retained Earnings At Beginning of Year, restated	5,035	22,587	63,479	5,315	4,436	100,852
Decrease in Contributed Capital					27	27
Retained Earnings at End of Year	\$ 5,757	\$ 24,346	\$ 72,195	\$ 8,451	\$ 4,575	\$ 115,324