

STATE OF SOUTH DAKOTA
COMBINED STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN RETAINED EARNINGS/FUND BALANCES
ALL PROPRIETARY FUND TYPES, NONEXPENDABLE TRUST FUNDS
AND DISCRETELY PRESENTED COMPONENT UNITS
For the Fiscal Year Ended June 30, 1999
(Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Type	Component Units
	Enterprise	Internal Service	Nonexpendable Trust	Enterprise
Operating Revenue:				
Licenses, Permits, and Fees	\$ 1,161	\$	\$	\$ 2,974
Use of Money and Property	4,915	15	7,539	96,454
Sales and Services	127,021	116,274		57,569
Administering Programs	9,037			
Other Revenue	305	114		3
Total Operating Revenue	142,439	116,403	7,539	157,000
Operating Expenses:				
Personal Services and Benefits	2,669	22,195		12,857
Travel	201	569		336
Contractual Services	7,278	27,974	291	15,818
Supplies and Materials	5,531	11,483		9,133
Grants			10,284	2,802
Other	5		48	476
Interest	1,432	242		79,289
Bad Debts	599	9		34
Depreciation/Amortization	396	6,137		5,810
Lottery Prizes	14,689			
Insurance Claims		44,140		
Total Operating Expenses	32,800	112,749	10,623	126,555
Operating Income (Loss)	109,639	3,654	(3,084)	30,445
Nonoperating Revenue (Expenses):				
Gain on Disposal of Assets			47	
Loss on Disposal of Assets	(2)	(276)		(16)
Interest Income	2,600	2,089		2,912
Other Expense	(347)	(241)		(12)
Grant and Other Income	95	8		343
Loss on Extinguishment of Debt				(1,264)
Total Nonoperating Revenue (Expenses)	2,346	1,580	47	1,963
Net Income (Loss) Before Operating Transfers	111,985	5,234	(3,037)	32,408
Operating Transfers:				
Operating Transfers In	60	837		
Operating Transfers Out	(97,600)	(289)	(441)	
Operating Transfers To Primary Government				(12,000)
Operating Transfers To Component Units			(1,565)	
Net Operating Transfers	(97,540)	548	(2,006)	(12,000)
Net Income (Loss)	14,445	5,782	(5,043)	20,408
Retained Earnings/Fund Balance at				
Beginning of Year, restated	100,852	9,389	155,284	325,322
Decrease in Contributed Capital	27			
Residual Equity Transfers Out		(254)		
Retained Earnings/Fund Balance at End of Year	\$ 115,324	\$ 14,917	\$ 150,241	\$ 345,730

The notes to the financial statements are an integral part of this statement.