

**STATE OF SOUTH DAKOTA
COMBINING BALANCE SHEET**

ENTERPRISE FUNDS

June 30, 1999

(Expressed in Thousands)

	Lottery	Revolving Economic Development & Initiative	Water Pollution Control Revolving	Drinking Water Revolving	Other	Total
Assets						
Cash and Cash Equivalents	\$ 6,896	\$ 34,175	\$ 1,620	\$ 311	\$ 2,442	\$ 45,444
Investments			34,868	6,613		41,481
Securities Lending Collateral	1,055	5,322			392	6,769
Accounts Receivable	4,330				232	4,562
Interest, Dividends & Penalties Receivable		56	1,089	262		1,407
Loans and Notes Receivable (Net)		25,138	53,621	8,888		87,647
Due From Other Funds	659	2,633			521	3,813
Due From Component Units		2,680			35	2,715
Due From Other Governments			95	138		233
Inventory					1,379	1,379
Deferred Fiscal Charges and Other Assets	11	165	550	285	20	1,031
Property, Plant and Equipment (Net)	61				1,605	1,666
Total Assets	\$ 13,012	\$ 70,169	\$ 91,843	\$ 16,497	\$ 6,626	\$ 198,147
Liabilities and Fund Equity						
Liabilities:						
Accounts Payable	\$ 1,267	\$ 7	\$ 44	\$ 20	\$ 411	\$ 1,749
Accrued Liabilities	59	12	430	132	39	672
Compensated Absences Payable	172	25	25	20	169	411
Due To Other Funds	3,885	7			48	3,940
Deferred Revenue	103				332	435
Escrow Payable	42					42
Securities Lending Collateral Liability	1,055	5,322			392	6,769
Bonds and Notes Payable (Net)			17,949	6,450		24,399
Capital Lease Obligations					76	76
Other Liabilities	672					672
Total Liabilities	7,255	5,373	18,448	6,622	1,467	39,165
Fund Equity:						
Contributions		40,450	1,200	1,424	584	43,658
Retained Earnings:						
Unreserved	5,757	24,346	72,195	8,451	4,575	115,324
Total Fund Equity	5,757	64,796	73,395	9,875	5,159	158,982
Total Liabilities and Fund Equity	\$ 13,012	\$ 70,169	\$ 91,843	\$ 16,497	\$ 6,626	\$ 198,147