

**STATE OF SOUTH DAKOTA
COMBINING BALANCE SHEET**

DEBT SERVICE FUNDS

June 30, 1999

(Expressed in Thousands)

	Building Authority	Vocational Education Facilities	Total
Assets			
Cash and Cash Equivalents	\$	\$ 2,773	\$ 2,773
Investments	103,418	783	104,201
Interest, Dividends & Penalties Receivable		20	20
Due From Other Funds	3,946	96	4,042
Due From Other Governments		77	77
Total Assets	<u>\$ 107,364</u>	<u>\$ 3,749</u>	<u>\$ 111,113</u>
Liabilities and Fund Equity			
Liabilities:			
Accrued Liabilities	\$ 2,726	\$ 524	\$ 3,250
Total Liabilities	<u>2,726</u>	<u>524</u>	<u>3,250</u>
Fund Equity:			
Fund Balance:			
Reserved	<u>104,638</u>	<u>3,225</u>	<u>107,863</u>
Total Liabilities and Fund Equity	<u>\$ 107,364</u>	<u>\$ 3,749</u>	<u>\$ 111,113</u>