

STATE OF SOUTH DAKOTA
COMBINING STATEMENT OF CHANGES
IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS
For the Fiscal Year Ended June 30, 1999
(Expressed in Thousands)

Department of Revenue - Tax Collections	Balance July 1, 1998	Additions	Deductions	Balance June 30, 1999
Assets:				
Cash and Cash Equivalents	\$ 50,376	\$ 1,044,097	\$ 1,045,015	\$ 49,458
Securities Lending Collateral	8,281	8,335	8,281	8,335
Accounts Receivable	107	100	107	100
Taxes Receivable (Net)	81,906	86,421	81,905	86,422
Due From Other Funds	2,630	4,456	2,630	4,456
Due From Other Governments	6,246	8,078	6,246	8,078
Total Assets	\$ 149,546	\$ 1,151,487	\$ 1,144,184	\$ 156,849
Liabilities:				
Accounts Payable	\$ 9	\$ 58	\$ 10	\$ 57
Accrued Liabilities	1,643	2,348	2,639	1,352
Due To Other Funds	85,074	728,053	726,895	86,232
Due To Other Governments	50,701	236,600	231,563	55,738
Amounts Held in Custody for Others	3,838	1,873	576	5,135
Securities Lending Collateral Liability	8,281	8,335	8,281	8,335
Total Liabilities	\$ 149,546	\$ 977,267	\$ 969,964	\$ 156,849
Investment Council - Pooled Interest Fund				
Assets:				
Cash and Cash Equivalents	\$ 31,533	\$ 36,048	\$ 31,533	\$ 36,048
Securities Lending Collateral	5,192	6,057	5,192	6,057
Interest, Dividends & Penalties Receivable	7,369	7,154	7,369	7,154
Due From Other Funds	421	1,060	421	1,060
Due From Component Units	0	12		12
Total Assets	\$ 44,515	\$ 50,331	\$ 44,515	\$ 50,331
Liabilities:				
Due To Other Funds	\$ 33,512	\$ 38,151	\$ 33,512	\$ 38,151
Due To Component Units	5,811	6,123	5,811	6,123
Securities Lending Collateral Liability	5,192	6,057	5,192	6,057
Total Liabilities	\$ 44,515	\$ 50,331	\$ 44,515	\$ 50,331
State Auditor - Payroll Withholding				
Assets:				
Cash and Cash Equivalents	\$ 2,738	\$ 110,399	\$ 113,137	\$ 0
Securities Lending Collateral	451		451	0
Due From Other Governments	0	51		51
Total Assets	\$ 3,189	\$ 110,450	\$ 113,588	\$ 51
Liabilities:				
Due To Other Funds	\$ 0	\$ 10	\$	\$ 10
Due To Other Governments	2,738	110,440	113,137	41
Securities Lending Collateral Liability	451		451	0
Total Liabilities	\$ 3,189	\$ 110,450	\$ 113,588	\$ 51

STATE OF SOUTH DAKOTA
COMBINING STATEMENT OF CHANGES
IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS (Continued)
For the Fiscal Year Ended June 30, 1999
(Expressed in Thousands)

Other Agency Funds	Balance July 1, 1998	Additions	Deductions	Balance June 30, 1999
Assets:				
Cash and Cash Equivalents	\$ 3,980	\$ 114,940	\$ 112,478	\$ 6,442
Securities Lending Collateral	427	675	427	675
Accounts Receivable	24	23	24	23
Due From Other Funds	2,902	2,791	2,902	2,791
Due From Component Units	0	11		11
Due From Other Governments	28	146	98	76
Total Assets	<u>\$ 7,361</u>	<u>\$ 118,586</u>	<u>\$ 115,929</u>	<u>\$ 10,018</u>
Liabilities:				
Accounts Payable	\$ 1,262	\$ 4,657	\$ 4,495	\$ 1,424
Accrued Liabilities	55	76	85	46
Due To Other Funds	2,844	21,390	21,220	3,014
Due To Component Units	0	25		25
Due To Other Governments	1,226	1,426	1,556	1,096
Escrow Payable	71	1,874	1,867	78
Amounts Held in Custody for Others	1,476	88,083	85,899	3,660
Securities Lending Collateral Liability	427	675	427	675
Total Liabilities	<u>\$ 7,361</u>	<u>\$ 118,206</u>	<u>\$ 115,549</u>	<u>\$ 10,018</u>
Total All Agency Funds				
Assets:				
Cash and Cash Equivalents	\$ 88,627	\$ 1,305,484	\$ 1,302,163	\$ 91,948
Securities Lending Collateral	14,351	15,067	14,351	15,067
Accounts Receivable	131	123	131	123
Taxes Receivable (Net)	81,906	86,421	81,905	86,422
Interest, Dividends & Penalties Receivable	7,369	7,154	7,369	7,154
Due From Other Funds	5,953	8,307	5,953	8,307
Due From Component Units	0	23	0	23
Due From Other Governments	6,274	8,275	6,344	8,205
Total Assets	<u>\$ 204,611</u>	<u>\$ 1,430,854</u>	<u>\$ 1,418,216</u>	<u>\$ 217,249</u>
Liabilities:				
Accounts Payable	\$ 1,271	\$ 4,715	\$ 4,505	\$ 1,481
Accrued Liabilities	1,698	2,424	2,724	1,398
Due To Other Funds	121,430	787,604	781,627	127,407
Due To Component Units	5,811	6,148	5,811	6,148
Due To Other Governments	54,665	348,466	346,256	56,875
Escrow Payable	71	1,874	1,867	78
Amounts Held in Custody for Others	5,314	89,956	86,475	8,795
Securities Lending Collateral Liability	14,351	15,067	14,351	15,067
Total Liabilities	<u>\$ 204,611</u>	<u>\$ 1,256,254</u>	<u>\$ 1,243,616</u>	<u>\$ 217,249</u>