

# STATE OF SOUTH DAKOTA

## COMBINING STATEMENT OF CASH FLOWS NONEXPENDABLE TRUST FUNDS

For the Fiscal Year Ended June 30, 1999  
(Expressed in Thousands)

	Youth-at-Risk	School and Public Lands	Other	Totals
Cash Flows from Operating Activities:				
Operating Income (Loss)	\$ 109	\$ (3,194)	\$ 1	\$ (3,084)
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:				
Investment Income	(364)	(3,915)		(4,279)
Decrease/(Increase) in Assets:				
Accounts Receivable		2		2
Interest, Dividends & Penalties Receivable		8		8
Loans and Notes Receivable		239		239
Due From Other Funds	(36)			(36)
Land and Buildings		(42)		(42)
Increase/(Decrease) in Liabilities:				
Accounts Payable	36			36
Due To Other Funds		(47)		(47)
Due To Component Units		(119)		(119)
Total Adjustments	(364)	(3,874)	0	(4,238)
Net Cash Provided (Used) by Operating Activities	(255)	(7,068)	1	(7,322)
Cash Flows From Capital and Related Financing Activities:				
Sales of Capital Assets		47		47
Net Cash Provided (Used) by Capital and Related Financial Activities	0	47	0	47
Cash Flows From Noncapital Financing Activities:				
Operating Transfers Out		(441)		(441)
Operating Transfers To Component Units		(1,565)		(1,565)
Net Cash Provided (Used) by Noncapital Financing Activities	0	(2,006)	0	(2,006)
Cash Flows From Investing Activities:				
Investment Income	409	9,199		9,608
Purchase of Investment Securities		(32,701)		(32,701)
Proceeds From Sales and Maturities of Investment Securities		38,470		38,470
Security Lending Rebate Fees	(48)			(48)
Net Cash Provided by Investing Activities	361	14,968	0	15,329
Net Increase (Decrease) in Cash and Cash Equivalents During the Fiscal Year	106	5,941	1	6,048
Cash and Cash Equivalents at Beginning of Year	7,249	7,350	3	14,602
Cash and Cash Equivalents at End of Year	\$ 7,355	\$ 13,291	\$ 4	\$ 20,650