

**STATE OF SOUTH DAKOTA
COMBINING BALANCE SHEET**

TRUST AND AGENCY FUNDS

June 30, 1999

(Expressed in Thousands)

	Expendable Trust	Nonexpendable Trust	Pension Trust	Agency	Total
Assets					
Cash and Cash Equivalents	\$ 53,413	\$ 20,650	\$ 15,300	\$ 91,948	\$ 181,311
Investments	62,176	118,051	4,812,506		4,992,733
Securities Lending Collateral	849	1,246	373,853	15,067	391,015
Accounts Receivable	821	1	99,164	123	100,109
Taxes Receivable (Net)	9,200			86,422	95,622
Interest, Dividends, & Penalties Receivable	3	1,436		7,154	8,593
Loans and Notes Receivable (Net)		429			429
Due From Other Funds	485	662	747	8,307	10,201
Due From Component Units				23	23
Due From Other Governments	68			8,205	8,273
Advances To Other Funds	1,143	585			1,728
Deferred Fiscal Charges and Other Assets	473		13		486
Property, Plant and Equipment (Net)		8,528	118		8,646
Total Assets	<u>\$ 128,631</u>	<u>\$ 151,588</u>	<u>\$ 5,301,701</u>	<u>\$ 217,249</u>	<u>\$ 5,799,169</u>
Liabilities and Fund Equity					
Liabilities:					
Accounts Payable	\$ 318	\$ 36	\$ 210,386	\$ 1,481	\$ 212,221
Accrued Liabilities	1,159		90	1,398	2,647
Compensated Absences Payable			193		193
Due To Other Funds	159	22	28	127,407	127,616
Due To Component Units		43		6,148	6,191
Due To Other Governments	3			56,875	56,878
Escrow Payable				78	78
Amounts Held in Custody for Others				8,795	8,795
Advances From Other Funds	45				45
Policy Claim Liabilities	9,197				9,197
Securities Lending Collateral Liability	849	1,246	373,853	15,067	391,015
Total Liabilities	<u>11,730</u>	<u>1,347</u>	<u>584,550</u>	<u>217,249</u>	<u>814,876</u>
Fund Equity:					
Fund Balance:					
Reserved	116,901	150,241	4,717,151		4,984,293
Total Fund Equity	<u>116,901</u>	<u>150,241</u>	<u>4,717,151</u>	<u>0</u>	<u>4,984,293</u>
Total Liabilities and Fund Equity	<u>\$ 128,631</u>	<u>\$ 151,588</u>	<u>\$ 5,301,701</u>	<u>\$ 217,249</u>	<u>\$ 5,799,169</u>