

STATE OF SOUTH DAKOTA
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
EXPENDABLE TRUST FUNDS
For the Fiscal Year Ended June 30, 1999
(Expressed in Thousands)

	<u>Unemployment Insurance</u>	<u>Deferred Compensation</u>	<u>Vocational Education Facilities</u>	<u>Second Injury</u>
Revenue:				
Taxes	\$ 12,610	\$	\$	\$ 9,190
Licenses, Permits and Fees				
Use of Money and Property	3,408	5,453	82	68
Sales and Services				
Administering Programs				
Deferred Compensation		5,453		
Other Revenue				
Total Revenue	<u>16,018</u>	<u>10,906</u>	<u>82</u>	<u>9,258</u>
Expenditures:				
Education and Research			10	
General Government				
Human Resources	16,136	1,878		
Natural Resources				
Protection of Domain				9,106
Total Expenditures	<u>16,136</u>	<u>1,878</u>	<u>10</u>	<u>9,106</u>
Excess of Revenue Over (Under) Expenditures	(118)	9,028	72	152
Other Financing Sources (Uses):				
Operating Transfers In				
Operating Transfers Out	(173)		(94)	
Net Other Financing Sources (Uses)	<u>(173)</u>	<u>0</u>	<u>(94)</u>	<u>0</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(291)	9,028	(22)	152
Fund Balance at Beginning of Year	<u>48,033</u>	<u>52,906</u>	<u>1,527</u>	<u>149</u>
Fund Balance at End of Year	<u>\$ 47,742</u>	<u>\$ 61,934</u>	<u>\$ 1,505</u>	<u>\$ 301</u>

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	<u>Corrections Trust</u>	<u>Childs Own</u>	<u>Unclaimed Property</u>	<u>Other</u>	<u>Total</u>
Revenue:					
Taxes	\$	\$	\$	\$	\$ 21,800
Licenses, Permits and Fees				208	208
Use of Money and Property	7	8		195	9,221
Sales and Services				332	332
Administering Programs				120	120
Deferred Compensation					5,453
Other Revenue	2,743	887	2,121	649	6,400
Total Revenue	<u>2,750</u>	<u>895</u>	<u>2,121</u>	<u>1,504</u>	<u>43,534</u>
Expenditures:					
Education and Research				2	12
General Government			1,280	49	1,329
Human Resources	2,341	893		1,169	22,417
Natural Resources				2	2
Protection of Domain				247	9,353
Total Expenditures	<u>2,341</u>	<u>893</u>	<u>1,280</u>	<u>1,469</u>	<u>33,113</u>
Excess of Revenue Over (Under) Expendi	409	2	841	35	10,421
Other Financing Sources (Uses):					
Operating Transfers In				317	317
Operating Transfers Out			(834)	(168)	(1,269)
Net Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>(834)</u>	<u>149</u>	<u>(952)</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	409	2	7	184	9,469
Fund Balance at Beginning of Year	<u>471</u>	<u>222</u>	<u>107</u>	<u>4,017</u>	<u>107,432</u>
Fund Balance at End of Year	<u>\$ 880</u>	<u>\$ 224</u>	<u>\$ 114</u>	<u>\$ 4,201</u>	<u>\$ 116,901</u>