

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

	<b>Building Authority</b>	<b>Vocational Education Facilities</b>	<b>Public Buildings</b>	<b>Total</b>
Revenue:				
Use of Money and Property	\$ 42	\$ 126	\$ 51	\$ 219
Total Revenue	<u>42</u>	<u>126</u>	<u>51</u>	<u>219</u>
Expenditures:				
Current:				
General Government	13			13
Capital Outlay	69	1,793		1,862
Total Expenditures	<u>82</u>	<u>1,793</u>	<u>0</u>	<u>1,875</u>
Excess of Revenue Over (Under) Expenditures	(40)	(1,667)	51	(1,656)
Other Financing Sources (Uses):				
Operating Transfers In	621			621
Operating Transfers Out	(554)	(114)		(668)
Net Other Financing Sources (Uses)	<u>67</u>	<u>(114)</u>	<u>0</u>	<u>(47)</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	27	(1,781)	51	(1,703)
Fund Balance at Beginning of Year, restated	<u>1,064</u>	<u>2,933</u>	<u>586</u>	<u>4,583</u>
Fund Balance at End of Year	<u>\$ 1,091</u>	<u>\$ 1,152</u>	<u>\$ 637</u>	<u>\$ 2,880</u>