STATE OF SOUTH DAKOTA
COMBINING BALANCE SHEET

COMPONENT UNITS
June 30, 1999
(Expressed in Thousands)

	Special Revenue	Enterprise			
	Housing Authority	Housing Authority	Finance Authority	Cement Plant	CREP Program
Assets					
Cash and Cash Equivalents	$ 1,549	$ 227,706	$ 3,627	$ 52,903	$ 956
Investments		427,240	3,732		
Securities Lending Collateral				6,681	
Accounts Receivable				4,145	1
Interest, Dividends, & Penalties Receivable		10,454	201		513
Loans and Notes Receivable (Net)	16,514	943,715	36,158		8,954
Due From Primary Government					
Due From Component Units	95			742	
Due From Other Governments	86				
Inventory		1,326		14,346	
Restricted Assets:					
Cash and Cash Equivalents			537		
Investments			7,395		
Deferred Fiscal Charges and Other Assets		16,500	2,350	173	210
Property, Plant and Equipment (Net)		839		53,943	
Total Assets	$ 18,244	$ 1,627,780	$ 54,000	$ 132,933	$ 10,634
Liabilities and Fund Equity					
Liabilities:					
Accounts Payable	$	$ 777	$ 9	$ 2,112	$
Accrued Liabilities		12,677	492	968	112
Compensated Absences Payable		99		1,099	
Due To Primary Government		53	2,680		
Due To Component Units		95		3	
Due To Other Governments	1,384		2,090		
Deferred Revenue					40
Escrow Payable		23,456	1,602		
Amounts Held in Custody for Others					
Securities Lending Collateral Liability				6,681	
Bonds and Notes Payable (Net)		1,376,161	35,303		9,565
Certificates of Participation Payable					
Trust Certificates Payable					
Capital Lease Obligations				111	
Other Liabilities			418		
Total Liabilities	1,384	1,413,318	42,594	10,974	9,717
Fund Equity:					
Contributions			3,000		
Investment in Fixed Assets					
Retained Earnings:					
Reserved		214,462	4,978	15,229	
Unreserved			3,428	106,730	917
Fund Balance:					
Reserved	16,860				
Unreserved:					
Undesignated					
Total Fund Equity	16,860	214,462	11,406	121,959	917
Total Liabilities and Fund Equity	$ 18,244	$ 1,627,780	$ 54,000	$ 132,933	$ 10,634

STATE OF SOUTH DAKOTA
COMBINING BALANCE SHEET

COMPONENT UNITS
June 30, 1999
(Expressed in Thousands)

	Enterprise	Pension Trust			
	State Fair	Cement Plant	Perpetuity Fund	Higher Education	Total
Assets					
Cash and Cash Equivalents	$ 114	$ 8,766	$ 2,379	$ 70,014	$ 368,014
Investments		21,542		107	452,621
Securities Lending Collateral		641		10,951	18,273
Accounts Receivable	19	145		4,586	8,896
Interest, Dividends, & Penalties Receivable		112	5	107	11,392
Loans and Notes Receivable (Net)				30,111	1,035,452
Due From Primary Government				2,923	2,923
Due From Component Units		3		2,549	3,389
Due From Other Governments				4,079	4,165
Inventory				5,418	21,090
Restricted Assets:					
Cash and Cash Equivalents					537
Investments					7,395
Deferred Fiscal Charges and Other Assets	1			2,470	21,704
Property, Plant and Equipment (Net)	3,397			451,714	509,893
Total Assets	$ 3,531	$ 31,209	$ 2,384	$ 585,029	$ 2,465,744
Liabilities and Fund Equity					
Liabilities:					
Accounts Payable	$ 187	$	$	$ 4,713	$ 7,798
Accrued Liabilities	23	17		3,564	17,853
Compensated Absences Payable	15			24,213	25,426
Due To Primary Government	15			718	3,466
Due To Component Units		742		2,549	3,389
Due To Other Governments					3,474
Deferred Revenue	432			2,840	3,312
Escrow Payable					25,058
Amounts Held in Custody for Others				625	625
Securities Lending Collateral Liability		641		10,951	18,273
Bonds and Notes Payable (Net)				68,296	1,489,325
Certificates of Participation Payable				171	171
Trust Certificates Payable				10,219	10,219
Capital Lease Obligations				303	414
Other Liabilities				23	441
Total Liabilities	672	1,400	0	129,185	1,609,244
Fund Equity:					
Contributions	2,873				5,873
Investment in Fixed Assets				389,932	389,932
Retained Earnings:					
Reserved					234,669
Unreserved	(14)				111,061
Fund Balance:					
Reserved		29,809	2,384	30,056	79,109
Unreserved:					
Undesignated				35,856	35,856
Total Fund Equity	2,859	29,809	2,384	455,844	856,500
Total Liabilities and Fund Equity	$ 3,531	$ 31,209	$ 2,384	$ 585,029	$ 2,465,744