

**STATE OF SOUTH DAKOTA
COMBINING BALANCE SHEET**

CAPITAL PROJECTS FUNDS

June 30, 1999

(Expressed in Thousands)

	Building Authority	Vocational Education Facilities	Public Buildings	Total
Assets				
Cash and Cash Equivalents	\$ 1,088	\$ 1,146	\$	\$ 2,234
Investments			630	630
Securities Lending Collateral	269			269
Interest, Dividends & Penalties Receivable		6	7	13
Due From Other Funds	79			79
Total Assets	<u>\$ 1,436</u>	<u>\$ 1,152</u>	<u>\$ 637</u>	<u>\$ 3,225</u>
Liabilities and Fund Equity				
Liabilities:				
Accounts Payable	\$ 4	\$	\$	\$ 4
Due To Other Funds	72			72
Securities Lending Collateral Liability	269			269
Total Liabilities	<u>345</u>	<u>0</u>	<u>0</u>	<u>345</u>
Fund Equity:				
Fund Balance:				
Unreserved:				
Undesignated	1,091	1,152	637	2,880
Total Fund Equity	<u>1,091</u>	<u>1,152</u>	<u>637</u>	<u>2,880</u>
Total Liabilities and Fund Equity	<u>\$ 1,436</u>	<u>\$ 1,152</u>	<u>\$ 637</u>	<u>\$ 3,225</u>