

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

	<u>Transportation</u>	<u>Transportation Federal</u>	<u>Social Services Federal</u>	<u>Education Federal</u>	<u>Human Services Federal</u>
Revenue:					
Taxes	\$ 103,479	\$	\$	\$	\$
Licenses, Permits and Fees	53,294				
Fines, Forfeits and Penalties					
Use of Money and Property	5,770		22		
Sales and Services	838				18
Administering Programs	9,948	164,557	312,598	78,206	74,028
Other Revenue	1,943	78	1,196	20	
Total Revenue	<u>175,272</u>	<u>164,635</u>	<u>313,816</u>	<u>78,226</u>	<u>74,046</u>
Expenditures:					
Education and Research				78,230	
Economic Resources					
General Government	3,322				
Human Resources			313,947		73,973
Natural Resources					
Protection of Domain	12,097				
Transportation	136,457	156,882			
Total Expenditures	<u>151,876</u>	<u>156,882</u>	<u>313,947</u>	<u>78,230</u>	<u>73,973</u>
Excess of Revenue Over (Under)					
Expenditures	23,396	7,753	(131)	(4)	73
Other Financing Sources (Uses):					
Operating Transfers In	11	1,038	68	56	306
Operating Transfers Out	(2,511)				(286)
Transfers to Component Units					
Net Other Financing Sources (Uses)	<u>(2,500)</u>	<u>1,038</u>	<u>68</u>	<u>56</u>	<u>20</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	20,896	8,791	(63)	52	93
Fund Balance at Beginning of Year, Restated	<u>84,540</u>	<u>1,931</u>	<u>627</u>	<u>662</u>	<u>490</u>
Fund Balance at End of Year	<u>\$ 105,436</u>	<u>\$ 10,722</u>	<u>\$ 564</u>	<u>\$ 714</u>	<u>\$ 583</u>

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	Labor Federal	Health Federal	Governor's Office Federal	Military Affairs Federal	Natural Resources Federal
Revenue:					
Taxes	\$	\$	\$	\$	\$
Licenses, Permits and Fees		131			
Fines, Forfeits and Penalties					
Use of Money and Property				68	
Sales and Services					
Administering Programs	24,243	19,482	27,739	23,026	5,818
Other Revenue		4	1		
Total Revenue	<u>24,243</u>	<u>19,617</u>	<u>27,740</u>	<u>23,094</u>	<u>5,818</u>
Expenditures:					
Education and Research					
Economic Resources			27,702		
General Government					
Human Resources	25,829	20,231			
Natural Resources					5,571
Protection of Domain				22,764	
Transportation					
Total Expenditures	<u>25,829</u>	<u>20,231</u>	<u>27,702</u>	<u>22,764</u>	<u>5,571</u>
Excess of Revenue Over (Under)					
Expenditures	(1,586)	(614)	38	330	247
Other Financing Sources (Uses):					
Operating Transfers In	1,586				
Operating Transfers Out		(48)	(35)	(282)	(212)
Transfers to Component Units					
Net Other Financing Sources (Uses)	<u>1,586</u>	<u>(48)</u>	<u>(35)</u>	<u>(282)</u>	<u>(212)</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses		(662)	3	48	35
Fund Balance at Beginning of Year, Restated		1,840	3	20	
Fund Balance at End of Year	<u>\$ 0</u>	<u>\$ 1,178</u>	<u>\$ 6</u>	<u>\$ 68</u>	<u>\$ 35</u>

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	Game, Fish and Parks Federal	Game and Fish	Parks and Recreation	Securities and Insurance	Health
Revenue:					
Taxes	\$	\$	\$ 1,018	\$	\$
Licenses, Permits and Fees		16,180	3,326	21,886	4,913
Fines, Forfeits and Penalties					
Use of Money and Property		753	250	238	
Sales and Services		371	62	12	
Administering Programs	7,386	556	32		149
Other Revenue		179	9		1
Total Revenue	<u>7,386</u>	<u>18,039</u>	<u>4,697</u>	<u>22,136</u>	<u>5,063</u>
Expenditures:					
Education and Research					
Economic Resources					
General Government					
Human Resources					4,696
Natural Resources	7,228	12,864	4,859		
Protection of Domain				2,143	
Transportation					
Total Expenditures	<u>7,228</u>	<u>12,864</u>	<u>4,859</u>	<u>2,143</u>	<u>4,696</u>
Excess of Revenue Over (Under)					
Expenditures	158	5,175	(162)	19,993	367
Other Financing Sources (Uses):					
Operating Transfers In	42	865	59	326	48
Operating Transfers Out	(186)	(3,065)	(382)	(20,006)	(441)
Transfers to Component Units					
Net Other Financing Sources (Uses)	<u>(144)</u>	<u>(2,200)</u>	<u>(323)</u>	<u>(19,680)</u>	<u>(393)</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	14	2,975	(485)	313	(26)
Fund Balance at Beginning of Year, Restated		9,264	2,447	687	1,286
Fund Balance at End of Year	<u>\$ 14</u>	<u>\$ 12,239</u>	<u>\$ 1,962</u>	<u>\$ 1,000</u>	<u>\$ 1,260</u>

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	Gaming Commission	Motor Vehicle	Revenue	Employer's Investment	Property Tax Reduction	Petroleum Release Compensation
Revenue:						
Taxes	\$ 3,969	\$ 2,234	\$ 3,028	\$	\$	\$
Licenses, Permits and Fees	4,700	2,149	536	6,344		8,355
Fines, Forfeits and Penalties	11					
Use of Money and Property	64	248	178	886		595
Sales and Services		1,408	3,037	266		
Administering Programs						
Other Revenue				26		6
Total Revenue	<u>8,744</u>	<u>6,039</u>	<u>6,779</u>	<u>7,522</u>	<u>0</u>	<u>8,956</u>
Expenditures:						
Education and Research						
Economic Resources				6,045		
General Government		4,007	6,918			
Human Resources						
Natural Resources						
Protection of Domain	7,223	2,590				4,593
Transportation						
Total Expenditures	<u>7,223</u>	<u>6,597</u>	<u>6,918</u>	<u>6,045</u>	<u>0</u>	<u>4,593</u>
Excess of Revenue Over (Under)						
Expenditures	1,521	(558)	(139)	1,477	0	4,363
Other Financing Sources (Uses):						
Operating Transfers In				5	108,508	
Operating Transfers Out	(1,496)	(312)			(87,300)	(48)
Transfers to Component Units						
Net Other Financing Sources (Uses)	<u>(1,496)</u>	<u>(312)</u>	<u>0</u>	<u>5</u>	<u>21,208</u>	<u>(48)</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	25	(870)	(139)	1,482	21,208	4,315
Fund Balance at Beginning of Year, Restated	<u>276</u>	<u>2,579</u>	<u>2,249</u>	<u>15,290</u>	<u>26,047</u>	<u>7,466</u>
Fund Balance at End of Year	<u>\$ 301</u>	<u>\$ 1,709</u>	<u>\$ 2,110</u>	<u>\$ 16,772</u>	<u>\$ 47,255</u>	<u>\$ 11,781</u>

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	Maintenance and Repair	Water and Environment	Rural Rehabilitation	Energy Conservation	Other	Total
Revenue:						
Taxes	\$	\$ 518	\$	\$	\$ 6,360	\$ 120,606
Licenses, Permits and Fees		5,923	70		20,286	148,093
Fines, Forfeits and Penalties				1	5,189	5,201
Use of Money and Property	300	642	583	348	5,457	16,402
Sales and Services	616		8		8,269	14,905
Administering Programs				91	16,523	764,382
Other Revenue	100	120	1		5,613	9,297
Total Revenue	<u>1,016</u>	<u>7,203</u>	<u>662</u>	<u>440</u>	<u>67,697</u>	<u>1,078,886</u>
Expenditures:						
Education and Research					1,405	79,635
Economic Resources				667	5,448	39,862
General Government	3,777				13,778	31,802
Human Resources					13,061	451,737
Natural Resources		3,263	697		23,568	58,050
Protection of Domain					10,797	62,207
Transportation					1,400	294,739
Total Expenditures	<u>3,777</u>	<u>3,263</u>	<u>697</u>	<u>667</u>	<u>69,457</u>	<u>1,018,032</u>
Excess of Revenue Over (Under)						
Expenditures	(2,761)	3,940	(35)	(227)	(1,760)	60,854
Other Financing Sources (Uses):						
Operating Transfers In	155	1,155			8,678	122,906
Operating Transfers Out	(58)	(400)	(5)		(2,148)	(119,221)
Transfers to Component Units				(10)		(10)
Net Other Financing Sources (Uses)	<u>97</u>	<u>755</u>	<u>(5)</u>	<u>(10)</u>	<u>6,530</u>	<u>3,675</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(2,664)	4,695	(40)	(237)	4,770	64,529
Fund Balance at Beginning of Year, Restated	<u>9,610</u>	<u>18,758</u>	<u>10,344</u>	<u>8,010</u>	<u>61,502</u>	<u>265,928</u>
Fund Balance at End of Year	<u>\$ 6,946</u>	<u>\$ 23,453</u>	<u>\$ 10,304</u>	<u>\$ 7,773</u>	<u>\$ 66,272</u>	<u>\$ 330,457</u>