

State Accounting System
Other Fund Balances
December 31, 2009

	Company 3000 - Attorney General Other Page 267	Company 3000 - 24/7 Sobriety Fund Page 268	Company 3001 - Public Lands Weed and Pest Fund Page 273	Company 3002 - Wheat Commission Page 87	Company 3003 - Dakota Cement Trust Page 14	Company 3004 - Health Care Trust Page 15
Cash Pooled with State Treasurer	2,917,903.31	143,062.29	208,908.13	1,152,542.28	-	-
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	235,147,993.70	97,323,902.36
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	2,917,903.31	143,062.29	208,908.13	1,152,542.28	235,147,993.70	97,323,902.36
Accounts Payable	183.16	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	183.16	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	2,917,720.15	143,062.29	208,908.13	1,152,542.28	235,147,993.70	97,323,902.36
Total Fund Equity	2,917,720.15	143,062.29	208,908.13	1,152,542.28	235,147,993.70	97,323,902.36
Total Liabilities and Fund Equity	2,917,903.31	143,062.29	208,908.13	1,152,542.28	235,147,993.70	97,323,902.36
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	66,802.27	1,079,880.93	-	-
Fines, Forfeits and Penalties	823,447.01	299,306.10	-	-	-	-
Use of Money and Property	141,147.27	2,103.02	12,110.45	56,308.16	2,979,263.42	1,243,899.62
Sales and Services	236,761.65	-	-	-	-	-
Administering Programs	354,091.96	-	-	-	-	-
Other Revenue	3,976.69	1,000.00	-	-	-	-
Total Operating Revenue	1,559,424.58	302,409.12	78,912.72	1,136,189.09	2,979,263.42	1,243,899.62
Personal Services and Benefits	412,832.51	-	-	93,204.49	-	-
Travel	78,304.64	-	-	-	-	-
Contractual Services	114,613.38	208,749.00	111,908.01	756,500.00	418,215.69	162,269.26
Supplies and Materials	72,685.59	-	58,096.58	-	-	-
Grants and Subsidies	71,964.60	3,208.05	-	-	-	-
Capital Outlay	56,602.55	-	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	12,022,575.57	4,460,049.54
Total Operating Expenditures/Expenses	807,003.27	211,957.05	170,004.59	849,704.49	12,440,791.26	4,622,318.80
Excess Revenue Over (Under) Expenditures/Expenses	752,421.31	90,452.07	(91,091.87)	286,484.60	(9,461,527.84)	(3,378,419.18)
Transfers In	-	-	-	-	-	-
Transfers Out	(2,156,248.84)	-	-	-	-	-
Net Transfers	(2,156,248.84)	-	-	-	-	-
Net Change	(1,403,827.53)	90,452.07	(91,091.87)	286,484.60	(9,461,527.84)	(3,378,419.18)
Beginning Fund Equity	4,321,547.68	52,610.22	300,000.00	866,057.68	244,609,521.54	100,702,321.54
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	2,917,720.15	143,062.29	208,908.13	1,152,542.28	235,147,993.70	97,323,902.36

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Company 3007 -
Department of

Human Services
Building
Improvement
Fund
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Company 3007 -
Memorial
Maintenance
Fund
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Company 3007 -
State Capital
Construction
Fund
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Company 3007 -
Statewide M&R
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Blue Book Page

Company 3005 -
Education
Enhancement
Trust
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Company 3006 -
Tourism
Promotion Fund
Page 119

	Company 3005 - Education Enhancement Trust Page 16	Company 3006 - Tourism Promotion Fund Page 119	Company 3007 - Department of Human Services Building Improvement Fund Page 22	Company 3007 - Memorial Maintenance Fund Page 25	Company 3007 - State Capital Construction Fund Page 23	Company 3007 - Statewide M&R Fund Page 24
Cash Pooled with State Treasurer	-	2,624,489.20	1,319.01	14,125.10	-	3,087,547.49
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	360,765,743.34	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	360,765,743.34	2,624,489.20	1,319.01	14,125.10	-	3,087,547.49
Accounts Payable	-	5,538.46	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	5,538.46	-	-	-	-
Reserve for Encumbrances	-	339,459.81	-	-	-	-
Unreserved Fund Equity	360,765,743.34	2,279,490.93	1,319.01	14,125.10	-	3,087,547.49
Total Fund Equity	360,765,743.34	2,618,950.74	1,319.01	14,125.10	-	3,087,547.49
Total Liabilities and Fund Equity	360,765,743.34	2,624,489.20	1,319.01	14,125.10	-	3,087,547.49
Taxes	-	4,894,779.75	-	-	3,559,580.54	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	4,219,427.58	56,107.40	126.71	-	23,860.13	136,646.25
Sales and Services	-	217,271.12	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	290.25	-	-	-	83,320.34
Total Operating Revenue	4,219,427.58	5,168,448.52	126.71	-	3,583,440.67	219,966.59
Personal Services and Benefits	-	648,468.35	-	-	-	10.33
Travel	-	95,367.21	-	-	-	135.00
Contractual Services	762,756.98	3,681,568.30	-	-	-	-
Supplies and Materials	-	276,643.13	-	-	-	14,732.97
Grants and Subsidies	-	120,000.00	-	-	-	-
Capital Outlay	-	7,553.13	-	-	-	67,395.17
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	18,101,720.95	-	-	-	-	-
Total Operating Expenditures/Expenses	18,864,477.93	4,829,600.12	-	-	-	82,273.47
Excess Revenue Over (Under) Expenditures/Expenses	(14,645,050.35)	338,848.40	126.71	-	3,583,440.67	137,693.12
Transfers In	-	1,788,932.90	-	-	-	-
Transfers Out	-	-	-	-	(3,583,440.67)	-
Net Transfers	-	1,788,932.90	-	-	(3,583,440.67)	-
Net Change	(14,645,050.35)	2,127,781.30	126.71	-	-	137,693.12
Beginning Fund Equity	375,410,793.69	491,169.44	1,192.30	14,125.10	-	2,949,854.37
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	360,765,743.34	2,618,950.74	1,319.01	14,125.10	-	3,087,547.49

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	Company 3008 - SDPB/Tower Rent Page 43	Company 3009 - Public Buildings Fund Page 274	Company 3010 - 911 Telecommunicator Training Fund Page 269	Company 3010 - Law Enforcement Officers Training Fund Page 270	Company 3011 - Corrections - Parental Support Page 217	Company 3012 - Board of Bar Examiners Page 259
Cash Pooled with State Treasurer	30,568.65	-	12,106.02	551,739.48	807,366.14	73,646.68
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	232,000.74	-	-	-	-
Accounts Receivable	-	-	-	760.00	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	30,568.65	232,000.74	12,106.02	552,499.48	807,366.14	73,646.68
Accounts Payable	-	-	-	423.12	206.00	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	423.12	206.00	-
Reserve for Encumbrances	-	-	-	94,720.50	31,186.90	-
Unreserved Fund Equity	30,568.65	232,000.74	12,106.02	457,355.86	775,973.24	73,646.68
Total Fund Equity	30,568.65	232,000.74	12,106.02	552,076.36	807,160.14	73,646.68
Total Liabilities and Fund Equity	30,568.65	232,000.74	12,106.02	552,499.48	807,366.14	73,646.68
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	325.00	-	13,600.00
Fines, Forfeits and Penalties	-	-	64,668.05	1,940,018.58	-	-
Use of Money and Property	62,462.70	10,002.43	-	9,348.78	48,653.85	4,203.15
Sales and Services	-	-	-	-	172,103.21	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	214.41	-	-
Total Operating Revenue	62,462.70	10,002.43	64,668.05	1,949,906.77	220,757.06	17,803.15
Personal Services and Benefits	-	-	48,110.74	792,654.28	-	24,848.63
Travel	-	-	2,440.43	189,189.11	-	3,050.79
Contractual Services	41,928.38	-	7,118.89	315,568.13	3,245.36	1,917.07
Supplies and Materials	-	-	1,410.58	133,101.74	3,397.58	10,004.66
Grants and Subsidies	-	-	-	32,200.00	-	-
Capital Outlay	-	-	-	31,879.34	-	6,468.00
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	41,928.38	-	59,080.64	1,494,592.60	6,642.94	46,289.15
Excess Revenue Over (Under) Expenditures/Expenses	20,534.32	10,002.43	5,587.41	455,314.17	214,114.12	(28,486.00)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Net Change	20,534.32	10,002.43	5,587.41	455,314.17	214,114.12	(28,486.00)
Beginning Fund Equity	10,034.33	221,998.31	6,518.61	96,762.19	593,046.02	102,132.68
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	30,568.65	232,000.74	12,106.02	552,076.36	807,160.14	73,646.68

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	Company 3012 - Court Appointed Special Advocates Fund Blue Book Page Page 260	Company 3012 - Court Automation Fund Page 261	Company 3013 - Financing Statement Filing Fee Fund Page 283	Company 3014 - Telephone Solicitation Fund Page 251	Company 3015 - Private Activities Bond Fund Page 13	Company 3016 - Employer's Investment in South Dakota's Future Fund Page 120
Cash Pooled with State Treasurer	158,285.33	3,529,829.64	71,548.21	260,957.99	507,958.22	23,185,338.98
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	158,285.33	3,529,829.64	71,548.21	260,957.99	507,958.22	23,185,338.98
Accounts Payable	-	-	-	-	-	48,406.56
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	48,406.56
Reserve for Encumbrances	-	13,547.78	663.00	-	-	-
Unreserved Fund Equity	158,285.33	3,516,281.86	70,885.21	260,957.99	507,958.22	23,136,932.42
Total Fund Equity	158,285.33	3,529,829.64	71,548.21	260,957.99	507,958.22	23,136,932.42
Total Liabilities and Fund Equity	158,285.33	3,529,829.64	71,548.21	260,957.99	507,958.22	23,185,338.98
Taxes	-	-	-	-	-	4,191,845.00
Licenses, Permits and Fees	-	949,059.32	175,807.00	44,750.00	-	-
Fines, Forfeits and Penalties	129,334.82	1,097,743.14	-	-	-	-
Use of Money and Property	6,863.27	105,872.66	-	19,305.47	28,691.35	951,150.54
Sales and Services	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	12,760.00	-	-	-	7,196.11
Total Operating Revenue	136,198.09	2,165,435.12	175,807.00	64,055.47	28,691.35	5,150,191.65
Personal Services and Benefits	-	590,974.31	70,684.87	5,359.52	-	-
Travel	-	28,988.14	140.70	-	-	(130.19)
Contractual Services	-	654,158.87	53,858.37	2,395.13	-	-
Supplies and Materials	-	9,614.09	4,038.85	4,000.45	-	-
Grants and Subsidies	-	-	-	-	-	5,546,084.16
Capital Outlay	-	49,343.94	1,560.00	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	1,333,079.35	130,282.79	11,755.10	-	5,545,953.97
Excess Revenue Over (Under) Expenditures/Expenses	136,198.09	832,355.77	45,524.21	52,300.37	28,691.35	(395,762.32)
Transfers In	-	9,395.08	-	-	7,161.97	-
Transfers Out	-	-	-	-	-	(63,345.46)
Net Transfers	-	9,395.08	-	-	7,161.97	(63,345.46)
Net Change	136,198.09	841,750.85	45,524.21	52,300.37	35,853.32	(459,107.78)
Beginning Fund Equity	22,087.24	2,688,078.79	26,024.00	208,657.62	472,104.90	23,596,040.20
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	158,285.33	3,529,829.64	71,548.21	260,957.99	507,958.22	23,136,932.42

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	Company 3017 - Investment Council Expense Fund Page 289	Company 3018 - Health Care Tobacco Tax Fund Page 17	Company 3019 - Education Enhancement Tobacco Tax Fund Page 189	Company 3021 - State Veterans' Home Operating Fund Page 209	Company 3021 - Veterans' Home Capital Fund Page 210	Company 3023 - DOC Local & Endowment Funds Page 218
Cash Pooled with State Treasurer	5,038,731.56	-	2,033,179.97	472,399.78	336,362.59	5,594,981.40
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	5,038,731.56	-	2,033,179.97	472,399.78	336,362.59	5,594,981.40
Accounts Payable	-	-	-	318.40	-	16,130.47
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	43,692.78	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	44,011.18	-	16,130.47
Reserve for Encumbrances	3,747.00	-	371,833.78	31,176.46	-	1,696,921.14
Unreserved Fund Equity	5,034,984.56	-	1,661,346.19	397,212.14	336,362.59	3,881,929.79
Total Fund Equity	5,038,731.56	-	2,033,179.97	428,388.60	336,362.59	5,578,850.93
Total Liabilities and Fund Equity	5,038,731.56	-	2,033,179.97	472,399.78	336,362.59	5,594,981.40
Taxes	-	-	-	-	-	1,909.15
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	5,873.73	64,439.55	1,136.06	13,277.28	44,408.83
Sales and Services	5,593,421.82	-	-	1,678,641.28	-	818,554.53
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	42,532.83	102,777.68	810,830.34
Total Operating Revenue	5,593,421.82	5,873.73	64,439.55	1,722,310.17	116,054.96	1,675,702.85
Personal Services and Benefits	2,515,220.00	-	-	1,043,886.64	-	665,302.70
Travel	18,934.03	-	-	8,704.48	-	48,594.42
Contractual Services	686,768.69	-	339,480.01	139,462.58	6,191.03	430,036.51
Supplies and Materials	5,692.40	-	-	92,754.37	3,356.28	299,063.72
Grants and Subsidies	-	-	937,333.00	-	-	-
Capital Outlay	7,690.32	-	-	-	8,910.90	63,256.46
Other Expense	-	-	-	-	-	1,097.59
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	3,234,305.44	-	1,276,813.01	1,284,808.07	18,458.21	1,507,351.40
Excess Revenue Over (Under) Expenditures/Expenses	2,359,116.38	5,873.73	(1,212,373.46)	437,502.10	97,596.75	168,351.45
Transfers In	-	-	1,263,075.56	-	-	254,558.45
Transfers Out	-	(5,873.73)	(1,263,075.56)	-	-	(199,192.98)
Net Transfers	-	(5,873.73)	-	-	-	55,365.47
Net Change	2,359,116.38	-	(1,212,373.46)	437,502.10	97,596.75	223,716.92
Beginning Fund Equity	2,679,615.18	2,262,029.00	3,134,770.43	(9,113.50)	238,765.84	5,355,134.01
Prior Period Adjustment	-	(2,262,029.00)	110,783.00	-	-	-
Ending Fund Equity	5,038,731.56	-	2,033,179.97	428,388.60	336,362.59	5,578,850.93

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	Company 3024 - Legislative Capitol Renovation Fund Blue Book Page Page 265	Company 3026 - SD Public Broadcasting - Other Page 44	Company 3027 - SDPB - PBC Page 45	Company 3028 - Equal Access to Our Courts Fund Page 291	Company 3029 - Extraordinary Litigation Fund Page 26	Company 3030 - Employment Security Contingency Fund Page 165
Cash Pooled with State Treasurer	248,973.98	174,620.93	444,543.80	26,107.28	(747,062.08)	221,985.06
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	248,973.98	174,620.93	444,543.80	26,107.28	(747,062.08)	221,985.06
Accounts Payable	-	10,545.34	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	10,545.34	-	-	-	-
Reserve for Encumbrances	-	54,290.88	-	-	-	-
Unreserved Fund Equity	248,973.98	109,784.71	444,543.80	26,107.28	(747,062.08)	221,985.06
Total Fund Equity	248,973.98	164,075.59	444,543.80	26,107.28	(747,062.08)	221,985.06
Total Liabilities and Fund Equity	248,973.98	174,620.93	444,543.80	26,107.28	(747,062.08)	221,985.06
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	26,050.00	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	286,427.29
Use of Money and Property	-	20,837.56	-	57.28	66,078.52	5,616.28
Sales and Services	-	30,732.12	-	-	-	-
Administering Programs	-	417,647.90	825,438.00	-	-	-
Other Revenue	-	10,071.50	-	-	-	-
Total Operating Revenue	-	479,289.08	825,438.00	26,107.28	66,078.52	292,043.57
Personal Services and Benefits	-	141.27	-	-	-	-
Travel	-	60,357.46	-	-	1,615.00	-
Contractual Services	28,757.23	591,409.15	504,101.99	-	3,524.50	-
Supplies and Materials	-	54,241.41	2,660.43	-	-	-
Grants and Subsidies	-	-	-	9,104.65	-	-
Capital Outlay	-	5,322.07	474,436.08	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	2,269,372.00	123,152.12
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	28,757.23	711,471.36	981,198.50	9,104.65	2,274,511.50	123,152.12
Excess Revenue Over (Under) Expenditures/Expenses	(28,757.23)	(232,182.28)	(155,760.50)	17,002.63	(2,208,432.98)	168,891.45
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	(241,414.09)
Net Transfers	-	-	-	-	-	(241,414.09)
Net Change	(28,757.23)	(232,182.28)	(155,760.50)	17,002.63	(2,208,432.98)	(72,522.64)
Beginning Fund Equity	277,731.21	396,257.87	600,304.30	9,104.65	1,461,370.90	294,507.70
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	248,973.98	164,075.59	444,543.80	26,107.28	(747,062.08)	221,985.06

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	Company 3033 - Property Tax Reduction Fund Page 57	Company 3035 - Public Employees Insurance System Fund Page 50	Company 3035 - State Employees Workers' Compensation Program Fund Page 51	Company 3036 - Petroleum Release Compensation Fund Page 58	Company 3037 - South Dakota Gaming Commission Fund Page 59	Company 3038 - Tax Relief Fund Page 61
Cash Pooled with State Treasurer	63,626,269.12	26,007,557.44	4,347,897.94	4,781,506.65	1,433,920.04	2,427,019.34
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	338,000.00	-	-	-	-
Total Assets	63,626,269.12	26,345,557.44	4,347,897.94	4,781,506.65	1,433,920.04	2,427,019.34
Accounts Payable	-	1,369.54	159.90	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	6,388.62	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	7,758.16	159.90	-	-	-
Reserve for Encumbrances	-	2,898,493.98	26,775.24	-	5,424.00	-
Unreserved Fund Equity	63,626,269.12	23,439,305.30	4,320,962.80	4,781,506.65	1,428,496.04	2,427,019.34
Total Fund Equity	63,626,269.12	26,337,799.28	4,347,738.04	4,781,506.65	1,433,920.04	2,427,019.34
Total Liabilities and Fund Equity	63,626,269.12	26,345,557.44	4,347,897.94	4,781,506.65	1,433,920.04	2,427,019.34
Taxes	2,892,526.58	-	-	963,393.47	4,962,731.04	321,308.27
Licenses, Permits and Fees	-	-	-	-	7,573,740.32	-
Fines, Forfeits and Penalties	-	-	-	-	4,600.00	-
Use of Money and Property	-	1,176,568.27	167,811.44	199,219.78	100,160.14	117,298.67
Sales and Services	52,396,117.33	53,729,421.74	2,033,066.21	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	554,969.95	9,724.52	-	-	-
Total Operating Revenue	55,288,643.91	55,460,959.96	2,210,602.17	1,162,613.25	12,641,231.50	438,606.94
Personal Services and Benefits	-	274,336.02	80,131.91	160,927.95	434,140.57	-
Travel	-	4,766.89	85.22	5,430.80	39,029.10	-
Contractual Services	-	4,396,511.85	22,982.11	35,106.84	167,589.24	-
Supplies and Materials	-	90,692.52	2,458.40	1,482.77	15,583.23	-
Grants and Subsidies	-	-	-	480,930.05	6,581,867.90	-
Capital Outlay	-	750.90	-	-	207.50	-
Other Expense	-	-	-	-	21,169.64	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	49,260,419.13	1,969,108.77	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	54,027,477.31	2,074,766.41	683,878.41	7,259,587.18	-
Excess Revenue Over (Under) Expenditures/Expenses	55,288,643.91	1,433,482.65	135,835.76	478,734.84	5,381,644.32	438,606.94
Transfers In	-	-	-	-	-	-
Transfers Out	(55,288,643.91)	-	-	-	(4,752,533.07)	(1,500,000.00)
Net Transfers	(55,288,643.91)	-	-	-	(4,752,533.07)	(1,500,000.00)
Net Change	-	1,433,482.65	135,835.76	478,734.84	629,111.25	(1,061,393.06)
Beginning Fund Equity	63,626,269.12	24,903,294.19	4,211,902.28	4,302,771.81	804,808.79	3,488,412.40
Prior Period Adjustment	-	1,022.44	-	-	-	-
Ending Fund Equity	63,626,269.12	26,337,799.28	4,347,738.04	4,781,506.65	1,433,920.04	2,427,019.34

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Company 3044 -
Local

Government
Transportation
Technology
Transfer Fund

Company 3039 -
Reimbursement

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Company 3040 -
Highway Fund
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Company 3041 -
State

Aeronautics
Fund
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Company 3042 -
Railroad

Administration
Fund
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Company 3043 -
Amtrak
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Blue Book Page

Cash Pooled with State Treasurer	-	61,282,279.94	8,378,892.79	3,271,333.66	-	137,705.65
Cash and Cash Equivalents	-	850.00	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	3,970,335.95	144,646.79	-	-	-
Loans and Notes Receivable	-	28,624.98	-	-	-	-
Due From Other Funds	-	115,738.33	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	-	65,397,829.20	8,523,539.58	3,271,333.66	-	137,705.65
Accounts Payable	-	499,261.58	1,226,353.71	39.06	-	-
Due to Other Funds	-	60.69	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	1,211,552.94	-
Other Liabilities	-	1,875.00	-	-	-	-
Total Liabilities	-	501,197.27	1,226,353.71	39.06	1,211,552.94	-
Reserve for Encumbrances	-	9,200,664.22	10,160.00	-	-	-
Unreserved Fund Equity	-	55,695,967.71	7,287,025.87	3,271,294.60	(1,211,552.94)	137,705.65
Total Fund Equity	-	64,896,631.93	7,297,185.87	3,271,294.60	(1,211,552.94)	137,705.65
Total Liabilities and Fund Equity	-	65,397,829.20	8,523,539.58	3,271,333.66	-	137,705.65
Taxes	-	101,124,599.52	705,569.63	-	-	-
Licenses, Permits and Fees	-	2,027,057.70	4,492.38	3,745.00	-	80,750.55
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	1,600,697.15	358,089.86	179,375.85	80,910.92	13,079.64
Sales and Services	-	958,891.07	-	-	-	-
Administering Programs	368,927.22	4,707,606.15	-	-	-	-
Other Revenue	-	1,575,541.63	2,750.00	-	-	-
Total Operating Revenue	368,927.22	111,994,393.22	1,070,901.87	183,120.85	80,910.92	93,830.19
Personal Services and Benefits	-	28,806,662.84	109,234.61	60,766.19	-	-
Travel	-	928,399.21	9,837.85	3,002.61	-	-
Contractual Services	368,927.22	35,307,096.89	609,279.29	24,100.08	-	241,132.57
Supplies and Materials	-	9,075,408.75	6,081.77	725.30	-	-
Grants and Subsidies	-	441,268.37	-	-	-	-
Capital Outlay	-	5,706,330.20	396.02	198.00	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	84,350.08	14,786.54	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	368,927.22	80,349,516.34	749,616.08	88,792.18	-	241,132.57
Excess Revenue Over (Under)	-	-	-	-	-	-
Expenditures/Expenses	-	31,644,876.88	321,285.79	94,328.67	80,910.92	(147,302.38)
Transfers In	-	2,952,728.68	262,150.44	-	-	116,085.60
Transfers Out	-	(3,529,218.70)	(262,150.44)	-	(1,834,160.56)	-
Net Transfers	-	(576,490.02)	-	-	(1,834,160.56)	116,085.60
Net Change	-	31,068,386.86	321,285.79	94,328.67	(1,753,249.64)	(31,216.78)
Beginning Fund Equity	-	33,828,245.07	7,064,645.07	3,176,965.93	541,696.70	168,922.43
Prior Period Adjustment	-	-	(88,744.99)	-	-	-
Ending Fund Equity	-	64,896,631.93	7,297,185.87	3,271,294.60	(1,211,552.94)	137,705.65

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	Company 3044 - Railroad Trust Fund Page 185	Company 3046 - Certification of Interpreters for the Deaf Fund Page 223	Company 3046 - DHS - Other Fees Page 224	Company 3046 - Prescription Drug Plan Fund Page 225	Company 3047 - Health Special Services Fund Page 151	Company 3048 - Boiler Inspection Fund Page 198
Cash Pooled with State Treasurer	6,239,611.20	16,487.66	1,070,426.54	2,519,167.31	1,776,300.20	56,582.57
Cash and Cash Equivalents	-	-	-	-	1,220.00	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	24,906,887.50	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	31,146,498.70	16,487.66	1,070,426.54	2,519,167.31	1,777,520.20	56,582.57
Accounts Payable	-	-	2,007.99	-	44,434.43	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	2,007.99	-	44,434.43	-
Reserve for Encumbrances	-	-	601,151.90	129,995.02	909,476.62	83,394.99
Unreserved Fund Equity	31,146,498.70	16,487.66	467,266.65	2,389,172.29	823,609.15	(26,812.42)
Total Fund Equity	31,146,498.70	16,487.66	1,068,418.55	2,519,167.31	1,733,085.77	56,582.57
Total Liabilities and Fund Equity	31,146,498.70	16,487.66	1,070,426.54	2,519,167.31	1,777,520.20	56,582.57
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	2,067.50	2,490.00	-	4,226,769.44	103,048.01
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	836,089.94	-	22,327.32	-	-	-
Sales and Services	-	-	565,601.50	-	-	-
Administering Programs	-	-	171,950.36	379,613.74	6,278,754.18	-
Other Revenue	-	-	471,255.03	-	266,194.04	-
Total Operating Revenue	836,089.94	2,067.50	1,233,624.21	379,613.74	10,771,717.66	103,048.01
Personal Services and Benefits	1,440.64	-	462,774.54	-	3,209,390.74	-
Travel	-	-	9,127.46	-	38,423.95	-
Contractual Services	58.94	1,585.08	314,428.56	6,669.34	932,698.11	77,859.19
Supplies and Materials	57.16	-	50,157.00	-	504,467.47	-
Grants and Subsidies	-	-	596,844.52	-	6,649,822.21	-
Capital Outlay	-	-	13,150.97	374,961.62	154,560.70	-
Other Expense	-	-	2,517.85	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,556.74	1,585.08	1,449,000.90	381,630.96	11,489,363.18	77,859.19
Excess Revenue Over (Under) Expenditures/Expenses	834,533.20	482.42	(215,376.69)	(2,017.22)	(717,645.52)	25,188.82
Transfers In	-	-	67,266.90	-	162,101.62	-
Transfers Out	-	-	-	-	(429,703.77)	(2,263.50)
Net Transfers	-	-	67,266.90	-	(267,602.15)	(2,263.50)
Net Change	834,533.20	482.42	(148,109.79)	(2,017.22)	(985,247.67)	22,925.32
Beginning Fund Equity	30,057,123.44	16,005.24	834,975.85	2,521,184.53	2,718,333.44	33,657.25
Prior Period Adjustment	254,842.06	-	381,552.49	-	-	-
Ending Fund Equity	31,146,498.70	16,487.66	1,068,418.55	2,519,167.31	1,733,085.77	56,582.57

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	Company 3049 - Tobacco Prevention and Reduction Trust Fund Page 152	Company 3050 - Apiary Fund Page 88	Company 3050 - Dairy Inspection Fund Page 89	Company 3050 - Feed and Remedy Fund Page 90	Company 3050 - Fertilizer Fund Page 91	Company 3050 - Honey Industry Fund Page 92
Cash Pooled with State Treasurer	(99,874.94)	50,972.57	82,193.63	582,523.39	8,981.35	561.74
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	(99,874.94)	50,972.57	82,193.63	582,523.39	8,981.35	561.74
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	1,628,730.43	-	-	-	-	-
Unreserved Fund Equity	(1,728,605.37)	50,972.57	82,193.63	582,523.39	8,981.35	561.74
Total Fund Equity	(99,874.94)	50,972.57	82,193.63	582,523.39	8,981.35	561.74
Total Liabilities and Fund Equity	(99,874.94)	50,972.57	82,193.63	582,523.39	8,981.35	561.74
Taxes	1,654,050.08	-	-	-	-	-
Licenses, Permits and Fees	-	4,939.04	97,375.00	21,730.00	4,875.80	73.00
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	155,189.87	5,206.32	-	33,145.97	3,983.32	149.16
Sales and Services	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	613.65	400.00	4.78	-	-
Total Operating Revenue	1,809,239.95	10,759.01	97,775.00	54,880.75	8,859.12	222.16
Personal Services and Benefits	49,440.39	43,575.64	7,230.49	18,660.99	42,041.47	-
Travel	4,377.38	2,195.96	563.37	31.50	598.36	-
Contractual Services	2,477,016.66	27,174.98	10,828.46	93,244.01	44,408.35	-
Supplies and Materials	139,700.37	1,684.37	62.17	1,143.03	1,187.67	-
Grants and Subsidies	25,000.00	-	-	-	-	-
Capital Outlay	-	1,960.25	-	-	851.00	-
Other Expense	-	677.00	-	50.00	10.00	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	2,695,534.80	77,268.20	18,684.49	113,129.53	89,096.85	-
Excess Revenue Over (Under) Expenditures/Expenses	(886,294.85)	(66,509.19)	79,090.51	(58,248.78)	(80,237.73)	222.16
Transfers In	1,770,242.09	-	-	-	-	-
Transfers Out	(1,788,686.71)	-	-	-	-	-
Net Transfers	(18,444.62)	-	-	-	-	-
Net Change	(904,739.47)	(66,509.19)	79,090.51	(58,248.78)	(80,237.73)	222.16
Beginning Fund Equity	804,864.53	117,481.76	3,103.12	640,772.17	89,219.08	339.58
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	(99,874.94)	50,972.57	82,193.63	582,523.39	8,981.35	561.74

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	Company 3050 - Nursery Fund Page 93	Company 3050 - Pesticide Regulatory Fund Page 94	Company 3050 - Seed Fund Page 95	Company 3050 - Weed and Pest Control Fund Page 96	Company 3052 - Rural Rehabilitation Fund Page 97	Company 3052 - Value Added Finance Authority Page 98
Cash Pooled with State Treasurer	89,782.98	454,879.92	67,506.88	760,965.37	4,879,496.34	33,165.14
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	3,678,107.21	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	89,782.98	454,879.92	67,506.88	760,965.37	8,557,603.55	33,165.14
Accounts Payable	-	-	-	-	6.00	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	6.00	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	89,782.98	454,879.92	67,506.88	760,965.37	8,557,597.55	33,165.14
Total Fund Equity	89,782.98	454,879.92	67,506.88	760,965.37	8,557,597.55	33,165.14
Total Liabilities and Fund Equity	89,782.98	454,879.92	67,506.88	760,965.37	8,557,603.55	33,165.14
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	50,290.00	72,485.81	25,125.00	101,840.26	6,634.25	100.00
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	2,579.80	83,583.81	3,381.26	25,011.22	336,108.72	-
Sales and Services	-	-	-	-	800.00	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	808.33	-	-	13,602.02	-
Total Operating Revenue	52,869.80	156,877.95	28,506.26	126,851.48	357,144.99	100.00
Personal Services and Benefits	8,668.15	103,710.71	16,096.97	7,102.88	145,847.47	15,668.54
Travel	182.54	2,168.48	234.15	3,803.51	14,904.55	-
Contractual Services	5,146.86	50,974.47	8,434.15	1,181.27	142,949.10	2,508.82
Supplies and Materials	44.53	3,947.71	466.89	61.75	5,559.63	35.36
Grants and Subsidies	-	-	-	176,129.43	12,425.00	-
Capital Outlay	-	5,393.57	-	-	1,320.00	-
Other Expense	-	3,700.00	-	-	-	-
Interest Expense	-	61,308.89	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	14,042.08	231,203.83	25,232.16	188,278.84	323,005.75	18,212.72
Excess Revenue Over (Under) Expenditures/Expenses	38,827.72	(74,325.88)	3,274.10	(61,427.36)	34,139.24	(18,112.72)
Transfers In	-	-	-	-	8,796.00	-
Transfers Out	-	-	-	-	(8,796.00)	(7,161.97)
Net Transfers	-	-	-	-	-	(7,161.97)
Net Change	38,827.72	(74,325.88)	3,274.10	(61,427.36)	34,139.24	(25,274.69)
Beginning Fund Equity	50,955.26	529,205.80	64,232.78	822,392.73	8,516,944.15	58,439.83
Prior Period Adjustment	-	-	-	-	6,514.16	-
Ending Fund Equity	89,782.98	454,879.92	67,506.88	760,965.37	8,557,597.55	33,165.14

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	Company 3053 - American Dairy Association Page 99	Company 3054 - Oilseeds Fund Page 100	Company 3054 - Pulse Crops Fund Page 101	Company 3054 - Soybean Research and Promotion Page 102	Company 3055 - Corn Utilization Council Page 103	Company 3056 - Forestry Fund Page 104
Cash Pooled with State Treasurer	248,163.85	316,571.04	61,259.16	5,372,120.18	1,686,035.58	800,847.21
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	9,261.42
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	248,163.85	316,571.04	61,259.16	5,372,120.18	1,686,035.58	810,108.63
Accounts Payable	-	-	-	-	-	4,023.14
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	4,023.14
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	248,163.85	316,571.04	61,259.16	5,372,120.18	1,686,035.58	806,085.49
Total Fund Equity	248,163.85	316,571.04	61,259.16	5,372,120.18	1,686,035.58	806,085.49
Total Liabilities and Fund Equity	248,163.85	316,571.04	61,259.16	5,372,120.18	1,686,035.58	810,108.63
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	939,751.05	90,695.72	1,836.51	2,342,842.83	1,933,489.74	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	14,411.03	13,162.49	2,081.80	225,632.86	80,656.90	37,187.57
Sales and Services	-	-	-	-	-	52,745.12
Administering Programs	-	-	-	-	-	14,613.82
Other Revenue	-	-	-	-	-	27,306.84
Total Operating Revenue	954,162.08	103,858.21	3,918.31	2,568,475.69	2,014,146.64	131,853.35
Personal Services and Benefits	-	387.54	64.59	90,554.48	42,441.01	80,052.94
Travel	-	777.20	23.80	-	-	5,562.00
Contractual Services	1,176,149.45	17,084.94	171.96	2,432,542.62	1,356,323.94	41,002.61
Supplies and Materials	-	-	-	-	-	46,598.49
Grants and Subsidies	-	122,996.26	-	-	-	16,887.86
Capital Outlay	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,176,149.45	141,245.94	260.35	2,523,097.10	1,398,764.95	190,103.90
Excess Revenue Over (Under) Expenditures/Expenses	(221,987.37)	(37,387.73)	3,657.96	45,378.59	615,381.69	(58,250.55)
Transfers In	-	-	-	-	-	69,470.70
Transfers Out	-	-	-	-	-	(12,596.35)
Net Transfers	-	-	-	-	-	56,874.35
Net Change	(221,987.37)	(37,387.73)	3,657.96	45,378.59	615,381.69	(1,376.20)
Beginning Fund Equity	470,151.22	353,958.77	57,601.20	5,326,741.59	1,070,653.89	807,461.69
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	248,163.85	316,571.04	61,259.16	5,372,120.18	1,686,035.58	806,085.49

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	Company 3057 - Livestock Ownership Inspection and Theft Prevention Fund Page 105	Company 3057 - Livestock Ownership Inspection and Theft Prevention Fund Page 106	Company 3059 - State Fire Suppression Special Revenue Fund Page 107	Company 3060 - Fire Equipment Fund Page 108	Company 3061 - Conservation District Special Revenue Fund Page 109	Company 3062 - Teen Court Grant Program Fund Page 285
Cash Pooled with State Treasurer	487,931.87	308,988.37	(1,212,278.13)	-	61,367.23	5,670.19
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	104,402.39	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	487,931.87	308,988.37	(1,212,278.13)	-	165,769.62	5,670.19
Accounts Payable	14.50	16.00	-	-	-	-
Due to Other Funds	-	-	9,261.42	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	394.23	-	-	-	-
Total Liabilities	14.50	410.23	9,261.42	-	-	-
Reserve for Encumbrances	12,552.50	4,200.00	-	-	-	-
Unreserved Fund Equity	475,364.87	304,378.14	(1,221,539.55)	-	165,769.62	5,670.19
Total Fund Equity	487,917.37	308,578.14	(1,221,539.55)	-	165,769.62	5,670.19
Total Liabilities and Fund Equity	487,931.87	308,988.37	(1,212,278.13)	-	165,769.62	5,670.19
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	14,217.00	17,866.01	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	45,954.34	-	750.00	-	2,049.03	2,841.99
Sales and Services	1,150.00	773,964.99	769,499.33	7,503.49	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	27.55	662.55	668.77	-	-	-
Total Operating Revenue	61,348.89	792,493.55	770,918.10	7,503.49	2,049.03	2,841.99
Personal Services and Benefits	122,596.71	557,330.13	165,161.62	-	-	-
Travel	4,723.76	66,397.26	13,319.60	-	-	-
Contractual Services	32,656.02	30,823.35	170,207.77	-	-	-
Supplies and Materials	4,787.88	9,651.02	35,828.33	-	-	-
Grants and Subsidies	-	-	-	-	-	30,000.00
Capital Outlay	2,450.00	-	-	-	-	-
Other Expense	51.11	4,901.96	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	167,265.48	669,103.72	384,517.32	-	-	30,000.00
Excess Revenue Over (Under) Expenditures/Expenses	(105,916.59)	123,389.83	386,400.78	7,503.49	2,049.03	(27,158.01)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	(56,874.35)	-	-
Net Transfers	-	-	-	(56,874.35)	-	-
Net Change	(105,916.59)	123,389.83	386,400.78	(49,370.86)	2,049.03	(27,158.01)
Beginning Fund Equity	593,833.96	185,188.31	(1,607,940.33)	49,370.86	163,720.59	32,828.20
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	487,917.37	308,578.14	(1,221,539.55)	-	165,769.62	5,670.19

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	Company 3063 - Coordinated Soil and Water Conservation Fund Page 110	Company 3063 - Pesticide Recycling and Disposal Fund Page 111	Company 3072 - Environment and Natural Resources Fee Fund Page 237	Company 3073 - Water and Environment Fund Page 242	Company 3074 - Board of Certification Fund Page 244	Company 3074 - Other Activities Page 245
Cash Pooled with State Treasurer	2,015,750.05	199,730.28	1,735,661.33	11,962,536.57	32,239.53	(41,457.54)
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	26,151,567.99	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	2,015,750.05	199,730.28	1,735,661.33	38,114,104.56	32,239.53	(41,457.54)
Accounts Payable	-	-	12.29	5,553.55	-	1,000.00
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	12.29	5,553.55	-	1,000.00
Reserve for Encumbrances	-	-	759.31	-	-	67,500.00
Unreserved Fund Equity	2,015,750.05	199,730.28	1,734,889.73	38,108,551.01	32,239.53	(109,957.54)
Total Fund Equity	2,015,750.05	199,730.28	1,735,649.04	38,108,551.01	32,239.53	(42,457.54)
Total Liabilities and Fund Equity	2,015,750.05	199,730.28	1,735,661.33	38,114,104.56	32,239.53	(41,457.54)
Taxes	65,718.48	-	108,485.62	968,937.64	-	-
Licenses, Permits and Fees	84,091.22	56,060.83	720,614.88	930,579.68	4,272.00	-
Fines, Forfeits and Penalties	-	-	662.50	-	-	-
Use of Money and Property	82,368.66	9,484.71	-	524,003.94	-	-
Sales and Services	-	-	227.80	-	-	-
Administering Programs	-	-	-	-	-	585,225.00
Other Revenue	-	-	-	-	-	-
Total Operating Revenue	232,178.36	65,545.54	829,990.80	2,423,521.26	4,272.00	585,225.00
Personal Services and Benefits	-	45,682.64	957,788.83	-	3,634.40	-
Travel	-	3,819.33	55,688.61	-	2,665.90	-
Contractual Services	-	21,666.18	154,665.51	1,095.00	5,380.42	235,521.81
Supplies and Materials	-	11,260.15	12,627.84	-	153.60	434.36
Grants and Subsidies	381,757.43	-	36,429.78	2,621,933.57	-	350,254.33
Capital Outlay	-	100,829.00	13,024.95	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	381,757.43	183,257.30	1,230,225.52	2,623,028.57	11,834.32	586,210.50
Excess Revenue Over (Under) Expenditures/Expenses	(149,579.07)	(117,711.76)	(400,234.72)	(199,507.31)	(7,562.32)	(985.50)
Transfers In	-	-	577,949.55	2,572,910.40	-	-
Transfers Out	-	-	(1,150.00)	(500,000.00)	-	-
Net Transfers	-	-	576,799.55	2,072,910.40	-	-
Net Change	(149,579.07)	(117,711.76)	176,564.83	1,873,403.09	(7,562.32)	(985.50)
Beginning Fund Equity	2,165,329.12	317,442.04	1,559,084.21	36,234,961.09	39,801.85	(41,472.04)
Prior Period Adjustment	-	-	-	186.83	-	-
Ending Fund Equity	2,015,750.05	199,730.28	1,735,649.04	38,108,551.01	32,239.53	(42,457.54)

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	Company 3075 (was 3072)- Environmental Livestock Cleanup Fund Page 239	Company 3075 (was 3072)- Reclamation Fund Page 240	Company 3075 (was 3072)- Regulated Substance Response Fund Page 241	Company 3075 (was 3072) - Well Rehabilitation and Plugging Subfund Page 237	Company 3076 - License Plate Revolving Fund Page 62	Company 3076 - Sales and Use Tax Collection Fund Page 63
Cash Pooled with State Treasurer	1,125,249.12	7,073,141.42	2,921,303.17	429.41	3,051,978.99	510,116.56
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	1,125,249.12	7,073,141.42	2,921,303.17	429.41	3,051,978.99	510,116.56
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	1,078.00
Unreserved Fund Equity	1,125,249.12	7,073,141.42	2,921,303.17	429.41	3,051,978.99	509,038.56
Total Fund Equity	1,125,249.12	7,073,141.42	2,921,303.17	429.41	3,051,978.99	510,116.56
Total Liabilities and Fund Equity	1,125,249.12	7,073,141.42	2,921,303.17	429.41	3,051,978.99	510,116.56
Taxes	-	-	-	-	-	4,460,928.57
Licenses, Permits and Fees	-	-	-	-	1,124,762.98	-
Fines, Forfeits and Penalties	-	-	23,804.34	-	-	-
Use of Money and Property	-	-	565,567.54	-	117,615.31	-
Sales and Services	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	33.02
Total Operating Revenue	-	-	589,371.88	-	1,242,378.29	4,460,961.59
Personal Services and Benefits	-	-	-	-	-	3,049,287.14
Travel	-	-	-	-	-	195,021.85
Contractual Services	10,850.00	-	14,737.69	-	210,019.28	506,863.54
Supplies and Materials	-	-	-	-	283,730.60	193,162.79
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	6,509.71
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	10,850.00	-	14,737.69	-	493,749.88	3,950,845.03
Excess Revenue Over (Under) Expenditures/Expenses	(10,850.00)	-	574,634.19	-	748,628.41	510,116.56
Transfers In	49,114.49	307,671.76	-	18.69	-	-
Transfers Out	-	-	(433,604.49)	-	-	-
Net Transfers	49,114.49	307,671.76	(433,604.49)	18.69	-	-
Net Change	38,264.49	307,671.76	141,029.70	18.69	748,628.41	510,116.56
Beginning Fund Equity	1,086,984.63	6,765,469.66	2,780,273.47	410.72	2,303,350.58	-
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	1,125,249.12	7,073,141.42	2,921,303.17	429.41	3,051,978.99	510,116.56

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Blue Book Page	Company 3078 - Cigarette Stamp Purchasing Fund Page 64	Company 3078 - Ethanol Fuel Fund Page 65	Company 3078 - Wind Energy Tax Fund Page 66	Company 3079 - Crime Victims' Compensation Fund Page 145	Company 3079 - SS-Other/Local Donated Page 146	Company 3080 - Catastrophic County Poor Relief Fund Page 147
Cash Pooled with State Treasurer	20,857.08	2,190,761.23	-	282,669.53	7,527,312.74	-
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	20,857.08	2,190,761.23	-	282,669.53	7,527,312.74	-
Accounts Payable	-	-	-	-	2,473.97	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	2,473.97	-
Reserve for Encumbrances	-	-	-	-	568,389.19	-
Unreserved Fund Equity	20,857.08	2,190,761.23	-	282,669.53	6,956,449.58	-
Total Fund Equity	20,857.08	2,190,761.23	-	282,669.53	7,524,838.77	-
Total Liabilities and Fund Equity	20,857.08	2,190,761.23	-	282,669.53	7,527,312.74	-
Taxes	-	4,522,974.02	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	207,011.60	-	-
Use of Money and Property	-	-	-	24,863.73	26,135.50	-
Sales and Services	17,738.45	-	-	-	-	-
Administering Programs	-	-	-	-	1,177,015.51	-
Other Revenue	-	-	-	1,378.20	403,247.06	-
Total Operating Revenue	17,738.45	4,522,974.02	-	233,253.53	1,606,398.07	-
Personal Services and Benefits	-	-	-	52,283.46	559,243.97	-
Travel	-	-	-	2,000.64	7,214.73	-
Contractual Services	-	-	-	5,883.78	530,461.01	-
Supplies and Materials	-	-	-	149.85	48,169.11	-
Grants and Subsidies	-	3,349,573.60	-	374,746.62	2,981,884.51	-
Capital Outlay	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	3,349,573.60	-	435,064.35	4,126,973.33	-
Excess Revenue Over (Under) Expenditures/Expenses	17,738.45	1,173,400.42	-	(201,810.82)	(2,520,575.26)	-
Transfers In	-	917,360.81	-	-	2,153,526.00	-
Transfers Out	-	-	-	(29,636.08)	-	-
Net Transfers	-	917,360.81	-	(29,636.08)	2,153,526.00	-
Net Change	17,738.45	2,090,761.23	-	(231,446.90)	(367,049.26)	-
Beginning Fund Equity	3,118.63	100,000.00	-	514,116.43	7,891,888.03	710,318.10
Prior Period Adjustment	-	-	-	-	-	(710,318.10)
Ending Fund Equity	20,857.08	2,190,761.23	-	282,669.53	7,524,838.77	-

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	Company 3090 - SDRS Supplemental Retirement Admin Page 175	Company 3091 - Telecommunication Fund for Other Disabilities Page 226	Company 3091 - Telecommunication Fund for the Deaf Page 227	Company 3108 - Escheated Personal Property Fund Page 275	Company 3113 - Maintenance of Buildings and Grounds Page 27
Cash Pooled with State Treasurer	175,720.87	79,032.99	1,339,951.43	-	2,405,633.96
Cash and Cash Equivalents	-	-	-	-	-
Investments	-	-	-	694,711.66	-
Accounts Receivable	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-
Due From Other Funds	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-
Advances to Component Units	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-
Total Assets	175,720.87	79,032.99	1,339,951.43	694,711.66	2,405,633.96
Accounts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Other Liabilities	-	-	-	330,740.46	-
Total Liabilities	-	-	-	330,740.46	-
Reserve for Encumbrances	-	-	394,022.06	-	-
Unreserved Fund Equity	175,720.87	79,032.99	945,929.37	363,971.20	2,405,633.96
Total Fund Equity	175,720.87	79,032.99	1,339,951.43	363,971.20	2,405,633.96
Total Liabilities and Fund Equity	175,720.87	79,032.99	1,339,951.43	694,711.66	2,405,633.96
Taxes	-	79,964.03	744,440.12	-	-
Licenses, Permits and Fees	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-
Use of Money and Property	10,368.52	-	-	2,612.16	-
Sales and Services	-	-	-	-	728,540.22
Administering Programs	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Operating Revenue	10,368.52	79,964.03	744,440.12	2,612.16	728,540.22
Personal Services and Benefits	-	-	-	-	-
Travel	-	-	1,242.21	-	-
Contractual Services	-	-	1,533.32	-	-
Supplies and Materials	-	-	55.20	-	-
Grants and Subsidies	-	51,085.68	405,711.15	-	-
Capital Outlay	-	-	66,762.60	-	-
Other Expense	-	-	-	-	-
Interest Expense	-	-	-	-	-
Insurance Claims	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-
Total Operating Expenditures/Expenses	-	51,085.68	475,304.48	-	-
Excess Revenue Over (Under) Expenditures/Expenses	10,368.52	28,878.35	269,135.64	2,612.16	728,540.22
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Net Transfers	-	-	-	-	-
Net Change	10,368.52	28,878.35	269,135.64	2,612.16	728,540.22
Beginning Fund Equity	165,352.35	50,154.64	1,070,815.79	361,359.04	1,677,093.74
Prior Period Adjustment	-	-	-	-	-
Ending Fund Equity	175,720.87	79,032.99	1,339,951.43	363,971.20	2,405,633.96

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	Company 3121 - G,F&P Administration Page 131	Company 3122 - Department of Game, Fish and Parks Fund Page 132	Company 3122 - HMC Natural Resources Restoration Page 134	Company 3123 - Animal Damage Control Fund Page 135	Company 3124 - Land Acquisition and Development Fund Page 136	Company 3125 - Custer State Park Bond Redemption Fund Page 139
Cash Pooled with State Treasurer	927,744.79	26,283,798.91	246,704.75	19,314.54	71,753.77	710,267.85
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	927,744.79	26,283,798.91	246,704.75	19,314.54	71,753.77	710,267.85
Accounts Payable	41,315.55	76,578.86	-	-	-	24.30
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	41,315.55	76,578.86	-	-	-	24.30
Reserve for Encumbrances	22,055.85	799,453.54	-	-	-	-
Unreserved Fund Equity	864,373.39	25,407,766.51	246,704.75	19,314.54	71,753.77	710,243.55
Total Fund Equity	886,429.24	26,207,220.05	246,704.75	19,314.54	71,753.77	710,243.55
Total Liabilities and Fund Equity	927,744.79	26,283,798.91	246,704.75	19,314.54	71,753.77	710,267.85
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	19,352,926.13	-	168,327.91	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	1,111,022.03	10,594.24	9,600.38	561.75	1,024,215.73
Sales and Services	2,486.45	113,380.63	-	127.00	-	-
Administering Programs	-	33,000.00	-	-	-	-
Other Revenue	32.34	128,578.73	-	117,525.00	313.00	-
Total Operating Revenue	2,518.79	20,738,907.52	10,594.24	295,580.29	874.75	1,024,215.73
Personal Services and Benefits	798,460.94	5,430,730.98	-	284,867.48	-	-
Travel	40,355.37	163,049.06	-	10,946.55	-	-
Contractual Services	553,459.90	4,162,650.81	-	245,189.66	412,465.33	24.30
Supplies and Materials	250,818.31	973,007.79	-	38,405.44	-	-
Grants and Subsidies	-	110,542.81	-	-	-	-
Capital Outlay	190,440.40	1,349,517.28	-	21,745.78	1,241,400.00	267.97
Other Expense	-	607.23	-	-	-	-
Interest Expense	-	152.78	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,833,534.92	12,190,258.74	-	601,154.91	1,653,865.33	292.27
Excess Revenue Over (Under) Expenditures/Expenses	(1,831,016.13)	8,548,648.78	10,594.24	(305,574.62)	(1,652,990.58)	1,023,923.46
Transfers In	2,339,572.50	600,000.00	-	300,000.00	1,730,000.00	-
Transfers Out	(15,766.00)	(5,511,843.55)	-	(28,143.00)	(20,404.50)	(552,999.28)
Net Transfers	2,323,806.50	(4,911,843.55)	-	271,857.00	1,709,595.50	(552,999.28)
Net Change	492,790.37	3,636,805.23	10,594.24	(33,717.62)	56,604.92	470,924.18
Beginning Fund Equity	393,638.87	22,570,414.82	236,110.51	53,032.16	15,148.85	239,319.37
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	886,429.24	26,207,220.05	246,704.75	19,314.54	71,753.77	710,243.55

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	Company 3125 - Custer State Park Improvement Fund Page 141	Company 3125 - HMC Natural Resources Restoration Page 140	Company 3125 - Parks and Recreation Fund Page 137	Company 3126 - Snowmobile Trails Fund Page 143	Company 3128 - Do Not Call Page 252	Company 3128 - Grain and Warehouse Fund Page 253
Cash Pooled with State Treasurer	(241,415.54)	678,470.73	6,198,719.73	1,760,370.25	85.41	251,488.93
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	(241,415.54)	678,470.73	6,198,719.73	1,760,370.25	85.41	251,488.93
Accounts Payable	-	-	15,619.61	1,021.97	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	4,886.90	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	20,506.51	1,021.97	-	-
Reserve for Encumbrances	700.00	-	288,036.07	19,720.00	-	-
Unreserved Fund Equity	(242,115.54)	678,470.73	5,890,177.15	1,739,628.28	85.41	251,488.93
Total Fund Equity	(241,415.54)	678,470.73	6,178,213.22	1,759,348.28	85.41	251,488.93
Total Liabilities and Fund Equity	(241,415.54)	678,470.73	6,198,719.73	1,760,370.25	85.41	251,488.93
Taxes	-	-	1,608,281.07	377,905.00	-	-
Licenses, Permits and Fees	-	-	6,756,355.41	82,409.29	-	18,103.00
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	171,687.85	29,977.71	423,360.60	81,041.11	-	8,848.41
Sales and Services	-	-	320,825.26	7,429.80	-	-
Administering Programs	2,194,232.43	-	83,657.89	-	-	-
Other Revenue	-	-	35,204.66	152.04	-	-
Total Operating Revenue	2,365,920.28	29,977.71	9,227,684.89	548,937.24	-	26,951.41
Personal Services and Benefits	-	-	1,886,795.68	102,691.66	-	-
Travel	-	-	28,734.53	4,131.55	-	-
Contractual Services	-	-	2,540,456.25	37,400.21	-	324.37
Supplies and Materials	-	-	626,944.56	65,151.28	-	-
Grants and Subsidies	-	-	-	58,928.56	-	-
Capital Outlay	-	-	1,899,219.44	43,876.54	-	-
Other Expense	-	-	160,070.61	-	-	-
Interest Expense	-	-	77.76	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	-	7,142,298.83	312,179.80	-	324.37
Excess Revenue Over (Under) Expenditures/Expenses	2,365,920.28	29,977.71	2,085,386.06	236,757.44	-	26,627.04
Transfers In	-	-	37,715.15	-	-	-
Transfers Out	(2,433,637.34)	-	(295,601.25)	(26,310.00)	-	-
Net Transfers	(2,433,637.34)	-	(257,886.10)	(26,310.00)	-	-
Net Change	(67,717.06)	29,977.71	1,827,499.96	210,447.44	-	26,627.04
Beginning Fund Equity	(173,698.48)	648,493.02	4,350,713.26	1,548,900.84	85.41	224,861.89
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	(241,415.54)	678,470.73	6,178,213.22	1,759,348.28	85.41	251,488.93

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	Company 3128 - Gross Receipts Tax Fund Page 254	Company 3128 - One-Call Notification Fund Page 255	Company 3128 - Pipeline Safety Account Page 256	Company 3138 - Dept. of Education Other Page 194	Company 3138 - Hagen-Harvey Memorial Scholarship Page 190	Company 3138 - Postsecondary Technical Credentialing Fund Page 191
Cash Pooled with State Treasurer	2,789,301.60	415,906.96	(63,557.09)	2,821,193.67	881,697.93	35,815.18
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	2,789,301.60	415,906.96	(63,557.09)	2,821,193.67	881,697.93	35,815.18
Accounts Payable	-	27,499.98	-	145.25	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	27,499.98	-	145.25	-	-
Reserve for Encumbrances	-	-	-	-	-	5,874.91
Unreserved Fund Equity	2,789,301.60	388,406.98	(63,557.09)	2,821,048.42	881,697.93	29,940.27
Total Fund Equity	2,789,301.60	388,406.98	(63,557.09)	2,821,048.42	881,697.93	35,815.18
Total Liabilities and Fund Equity	2,789,301.60	415,906.96	(63,557.09)	2,821,193.67	881,697.93	35,815.18
Taxes	1,865,777.79	-	-	-	-	-
Licenses, Permits and Fees	1,250.00	459,919.49	58,346.88	167,779.26	-	460.00
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	108,903.57	11,383.88	-	-	40,097.25	-
Sales and Services	-	-	-	15,490.00	-	-
Administering Programs	-	-	-	56,000.00	-	-
Other Revenue	-	-	-	1,920,770.76	-	-
Total Operating Revenue	1,975,931.36	471,303.37	58,346.88	2,160,040.02	40,097.25	460.00
Personal Services and Benefits	664,369.71	4,647.99	32,646.92	831.80	-	-
Travel	47,041.61	10,701.03	16,262.17	14,519.15	-	-
Contractual Services	74,673.91	397,792.24	9,191.05	106,810.87	-	-
Supplies and Materials	5,470.72	15,360.09	548.17	701.73	-	-
Grants and Subsidies	-	-	-	344,857.00	27,500.00	-
Capital Outlay	3,079.00	514.95	1,406.35	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	1,287.38	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	794,634.95	429,016.30	61,342.04	467,720.55	27,500.00	-
Excess Revenue Over (Under) Expenditures/Expenses	1,181,296.41	42,287.07	(2,995.16)	1,692,319.47	12,597.25	460.00
Transfers In	-	-	-	30,000.00	-	-
Transfers Out	-	-	-	(30,000.00)	-	-
Net Transfers	-	-	-	-	-	-
Net Change	1,181,296.41	42,287.07	(2,995.16)	1,692,319.47	12,597.25	460.00
Beginning Fund Equity	1,608,005.19	346,119.91	(60,561.93)	1,135,044.26	869,100.68	35,355.18
Prior Period Adjustment	-	-	-	(6,315.31)	-	-
Ending Fund Equity	2,789,301.60	388,406.98	(63,557.09)	2,821,048.42	881,697.93	35,815.18

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	Company 3138 - Professional Teachers Practices and Standards Com Blue Book Page Page 193	Company 3138 - State Institute Fund Page 192	Company 3139 - Archeological Research Center Page 121	Company 3139 - Historical Society Special Revenue Fund Page 122	Company 3143 - Arts - Donations and Receipts Page 123	Company 3144 - S.D. 911 Coordination Fund Page 200
Cash Pooled with State Treasurer	52,054.80	565,069.67	(147,960.08)	197,762.23	215,770.17	176,993.79
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	52,054.80	565,069.67	(147,960.08)	197,762.23	215,770.17	176,993.79
Accounts Payable	-	-	3,775.44	328.50	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	3,775.44	328.50	-	-
Reserve for Encumbrances	-	-	374,755.48	-	1,324.14	-
Unreserved Fund Equity	52,054.80	565,069.67	(526,491.00)	197,433.73	214,446.03	176,993.79
Total Fund Equity	52,054.80	565,069.67	(151,735.52)	197,433.73	215,770.17	176,993.79
Total Liabilities and Fund Equity	52,054.80	565,069.67	(147,960.08)	197,762.23	215,770.17	176,993.79
Taxes	-	-	160,425.76	-	347,320.38	-
Licenses, Permits and Fees	-	30,550.00	-	-	-	112,673.11
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	1,560.48
Sales and Services	-	-	538,313.83	116,170.01	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Total Operating Revenue	-	30,550.00	698,739.59	116,170.01	347,320.38	114,233.59
Personal Services and Benefits	17,638.71	22,007.16	342,932.00	35,119.40	87,438.46	32,873.49
Travel	3,364.39	-	43,143.30	3,970.58	4,569.28	10,349.69
Contractual Services	13,888.21	844.14	238,361.47	14,566.25	12,642.28	2,983.97
Supplies and Materials	43.89	3,337.04	10,984.85	18,348.73	2,482.51	339.87
Grants and Subsidies	-	-	-	-	31,078.91	-
Capital Outlay	-	-	900.00	-	828.07	206.32
Other Expense	-	-	200.37	868.10	-	-
Interest Expense	-	-	-	-	-	2.24
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	34,935.20	26,188.34	636,521.99	72,873.06	139,039.51	46,755.58
Excess Revenue Over (Under) Expenditures/Expenses	(34,935.20)	4,361.66	62,217.60	43,296.95	208,280.87	67,478.01
Transfers In	184,679.34	560,708.09	322,835.70	-	-	-
Transfers Out	(126,736.07)	(618,651.36)	(319,198.10)	-	-	(1,000.60)
Net Transfers	57,943.27	(57,943.27)	3,637.60	-	-	(1,000.60)
Net Change	23,008.07	(53,581.61)	65,855.20	43,296.95	208,280.87	66,477.41
Beginning Fund Equity	29,046.73	618,651.28	(217,590.72)	154,136.78	7,489.30	110,516.38
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	52,054.80	565,069.67	(151,735.52)	197,433.73	215,770.17	176,993.79

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	Company 3144 - Special Emergency and Disaster Special Revenue Fund	Company 3145 - Historical Preservation Loan and Grant Fund	Company 3146 - State Library	Company 3147 - National Guard Museum and State Weapons Collection Fund	Company 3148 - General Militia Fund and Special Militia Fund	Company 3148 - Other
Blue Book Page	Page 201	Page 124	Page 195	Page 211	Page 212	Page (new)
Cash Pooled with State Treasurer	(765,004.61)	379,638.39	134,772.21	144,766.60	297,278.53	(936.81)
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	(765,004.61)	379,638.39	134,772.21	144,766.60	297,278.53	(936.81)
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	82,701.40	-
Unreserved Fund Equity	(765,004.61)	379,638.39	134,772.21	144,766.60	214,577.13	(936.81)
Total Fund Equity	(765,004.61)	379,638.39	134,772.21	144,766.60	297,278.53	(936.81)
Total Liabilities and Fund Equity	(765,004.61)	379,638.39	134,772.21	144,766.60	297,278.53	(936.81)
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	17,435.18	-	6,811.77	13,516.93	-
Sales and Services	-	-	101,741.00	-	-	-
Administering Programs	-	-	-	-	100,621.24	-
Other Revenue	148,720.51	-	2,089.03	-	3,593.49	-
Total Operating Revenue	148,720.51	17,435.18	103,830.03	6,811.77	117,731.66	-
Personal Services and Benefits	69,167.97	-	976.26	4,313.94	-	-
Travel	12,281.98	-	-	-	-	361.20
Contractual Services	4,993.55	-	2,030.85	398.82	17,622.00	-
Supplies and Materials	2,266.42	-	1,458.00	814.69	1,599.85	575.61
Grants and Subsidies	871,342.46	81,008.32	298.56	-	-	-
Capital Outlay	-	-	140.20	-	89,500.00	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	960,052.38	81,008.32	4,903.87	5,527.45	108,721.85	936.81
Excess Revenue Over (Under) Expenditures/Expenses	(811,331.87)	(63,573.14)	98,926.16	1,284.32	9,009.81	(936.81)
Transfers In	125,011.34	100,000.00	-	-	-	-
Transfers Out	(21,683.43)	-	-	-	-	-
Net Transfers	103,327.91	100,000.00	-	-	-	-
Net Change	(708,003.96)	36,426.86	98,926.16	1,284.32	9,009.81	(936.81)
Beginning Fund Equity	(57,000.65)	343,211.53	35,846.05	143,482.28	288,268.72	-
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	(765,004.61)	379,638.39	134,772.21	144,766.60	297,278.53	(936.81)

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	Company 3149 - Veterans Affairs Division Special Revenue Fund Page 213	Company 3149 - Veterans' Freedom Memorial Fund Page 214	Company 3150 - Other Disease Control Page 112	Company 3151 - Livestock Disease Emergency Fund Page 113	Company 3177 - State Motor Vehicle Fund Pages 67, 202	Company 3178 - Energy Conservation Loan Special Revenue Fund Page 125
Cash Pooled with State Treasurer	119,746.12	7,981.69	4,099.60	2,335,098.71	3,000,563.84	6,260,238.02
Cash and Cash Equivalents	2,740.75	-	-	-	1,090.00	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	249,395.38
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	4,082,557.09
Advances to Component Units	-	-	-	-	-	(11,733.00)
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	122,486.87	7,981.69	4,099.60	2,335,098.71	3,001,653.84	10,580,457.49
Accounts Payable	-	-	-	-	757.56	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	757.56	-
Reserve for Encumbrances	-	-	29,589.42	-	1,221,964.00	-
Unreserved Fund Equity	122,486.87	7,981.69	(25,489.82)	2,335,098.71	1,778,932.28	10,580,457.49
Total Fund Equity	122,486.87	7,981.69	4,099.60	2,335,098.71	3,000,896.28	10,580,457.49
Total Liabilities and Fund Equity	122,486.87	7,981.69	4,099.60	2,335,098.71	3,001,653.84	10,580,457.49
Taxes	-	-	-	-	1,652,374.04	-
Licenses, Permits and Fees	-	-	-	76,855.70	4,678,642.78	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	9,243.10	308.98	-	95,567.31	92,814.41	282,762.00
Sales and Services	-	-	-	-	1,252,571.42	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	4,455.44	-
Total Operating Revenue	9,243.10	308.98	-	172,423.01	7,680,858.09	282,762.00
Personal Services and Benefits	-	-	-	-	2,763,332.98	-
Travel	-	-	-	-	128,137.79	-
Contractual Services	-	-	7,832.07	-	1,687,968.10	-
Supplies and Materials	-	-	25.32	-	655,219.76	-
Grants and Subsidies	-	-	-	-	1,033,269.10	-
Capital Outlay	-	-	-	-	12,607.51	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	-	7,857.39	-	6,280,535.24	-
Excess Revenue Over (Under) Expenditures/Expenses	9,243.10	308.98	(7,857.39)	172,423.01	1,400,322.85	282,762.00
Transfers In	-	-	-	-	1,033,271.58	-
Transfers Out	-	-	-	-	(418,521.36)	-
Net Transfers	-	-	-	-	614,750.22	-
Net Change	9,243.10	308.98	(7,857.39)	172,423.01	2,015,073.07	282,762.00
Beginning Fund Equity	113,243.77	7,672.71	11,956.99	2,162,675.70	985,823.21	10,297,695.49
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	122,486.87	7,981.69	4,099.60	2,335,098.71	3,000,896.28	10,580,457.49

**State Accounting System
Other Fund Balances
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	Company 3178 - Other Page 126	Company 3181 - Banking and Insurance Page 68	Company 3183 - Insurance Operating Fund Page 71	Company 3183 - Investor Education Page 69	Company 3183 - SD Insurance Agent and Broker Continuing Education Fund Page 70	Company 3183 - SD Real Estate Appraiser Fund Page 72
Cash Pooled with State Treasurer	254,167.04	14,332.96	1,449,303.13	26,404.67	(1,770.21)	234,430.98
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	254,167.04	14,332.96	1,449,303.13	26,404.67	(1,770.21)	234,430.98
Accounts Payable	4,725.00	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	4,725.00	-	-	-	-	-
Reserve for Encumbrances	-	-	198.00	-	-	-
Unreserved Fund Equity	249,442.04	14,332.96	1,449,105.13	26,404.67	(1,770.21)	234,430.98
Total Fund Equity	249,442.04	14,332.96	1,449,303.13	26,404.67	(1,770.21)	234,430.98
Total Liabilities and Fund Equity	254,167.04	14,332.96	1,449,303.13	26,404.67	(1,770.21)	234,430.98
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	15,000.00	2,362,216.11	-	325.00	101,170.00
Fines, Forfeits and Penalties	-	-	-	-	-	2,725.00
Use of Money and Property	-	-	46,421.57	-	2,184.96	12,190.32
Sales and Services	22,755.53	-	-	-	-	4,150.00
Administering Programs	-	-	-	-	-	-
Other Revenue	160,444.00	-	-	30,800.00	-	-
Total Operating Revenue	183,199.53	15,000.00	2,408,637.68	30,800.00	2,509.96	120,235.32
Personal Services and Benefits	-	-	720,705.70	-	17,719.68	48,499.95
Travel	1,589.92	-	2,957.24	370.67	-	3,321.02
Contractual Services	119,696.12	1,021.96	63,338.40	0.51	-	7,347.08
Supplies and Materials	49,958.62	-	28,590.51	4,024.15	-	3,021.64
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	-	2,194.37	-	-	-
Other Expense	-	13,597.41	70.00	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	171,244.66	14,619.37	817,856.22	4,395.33	17,719.68	62,189.69
Excess Revenue Over (Under) Expenditures/Expenses	11,954.87	380.63	1,590,781.46	26,404.67	(15,209.72)	58,045.63
Transfers In	-	-	-	-	-	-
Transfers Out	-	(14,097.41)	(316,478.33)	-	-	-
Net Transfers	-	(14,097.41)	(316,478.33)	-	-	-
Net Change	11,954.87	(13,716.78)	1,274,303.13	26,404.67	(15,209.72)	58,045.63
Beginning Fund Equity	237,487.17	28,049.74	175,000.00	-	13,439.51	176,385.35
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	249,442.04	14,332.96	1,449,303.13	26,404.67	(1,770.21)	234,430.98

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Other Fund Balances
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	Company 3183 - Securities Operating Fund Page 73	Company 3184 - Motorcycle Safety Page 204	Company 3184 - Other Page 205	Company 3185 - South Dakota- Bred Racing Fund Page 74	Company 3185 - Special Racing Revolving Fund Page 75
Cash Pooled with State Treasurer	13,123,956.89	496,096.39	(50,086.22)	127,830.36	255,962.06
Cash and Cash Equivalents	-	-	-	-	-
Investments	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-
Due From Other Funds	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-
Advances to Component Units	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-
Total Assets	13,123,956.89	496,096.39	(50,086.22)	127,830.36	255,962.06
Accounts Payable	-	-	347.31	-	-
Due to Other Funds	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Other Liabilities	-	-	-	-	-
Total Liabilities	-	-	347.31	-	-
Reserve for Encumbrances	-	-	-	-	-
Unreserved Fund Equity	13,123,956.89	496,096.39	(50,433.53)	127,830.36	255,962.06
Total Fund Equity	13,123,956.89	496,096.39	(50,433.53)	127,830.36	255,962.06
Total Liabilities and Fund Equity	13,123,956.89	496,096.39	(50,086.22)	127,830.36	255,962.06
Taxes	9,326,250.00	-	-	-	-
Licenses, Permits and Fees	9,122,800.00	277,949.00	-	-	-
Fines, Forfeits and Penalties	307,624.99	-	-	-	-
Use of Money and Property	139,843.14	12,287.59	-	7,443.57	13,823.78
Sales and Services	6,877.30	-	86,051.40	67,044.81	88,178.45
Administering Programs	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Operating Revenue	18,903,395.43	290,236.59	86,051.40	74,488.38	102,002.23
Personal Services and Benefits	167,242.81	-	272,434.48	-	-
Travel	1,924.76	-	1,538.17	-	-
Contractual Services	15,502.48	163,677.55	28,594.11	-	-
Supplies and Materials	12,582.32	439.58	5,725.34	-	-
Grants and Subsidies	-	-	-	-	-
Capital Outlay	2,321.32	49,161.00	168.42	-	-
Other Expense	-	-	-	-	-
Interest Expense	-	-	-	-	-
Insurance Claims	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-
Total Operating Expenditures/Expenses	199,573.69	213,278.13	308,460.52	-	-
Excess Revenue Over (Under) Expenditures/Expenses	18,703,821.74	76,958.46	(222,409.12)	74,488.38	102,002.23
Transfers In	-	-	107,551.27	-	-
Transfers Out	(5,594,864.85)	-	-	-	-
Net Transfers	(5,594,864.85)	-	107,551.27	-	-
Net Change	13,108,956.89	76,958.46	(114,857.85)	74,488.38	102,002.23
Beginning Fund Equity	15,000.00	419,137.93	64,424.32	53,341.98	153,959.83
Prior Period Adjustment	-	-	-	-	-
Ending Fund Equity	13,123,956.89	496,096.39	(50,433.53)	127,830.36	255,962.06