

**Department of Environment and Natural Resources**  
**State Accounting System - Other Fund Balances**  
**Company 3075 - Reclamation Fund**

	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>
1 Cash Pooled with State Treasurer	7,073,141.42	7,425,310.04	7,671,217.07	16,288,997.00
2 Total Assets	7,073,141.42	7,425,310.04	7,671,217.07	16,288,997.00
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	7,073,141.42	7,425,310.04	7,671,217.07	16,288,997.00
9 Total Fund Equity	7,073,141.42	7,425,310.04	7,671,217.07	16,288,997.00
10 Total Liabilities and Fund Equity	7,073,141.42	7,425,310.04	7,671,217.07	16,288,997.00
11				
12				
13 Licenses, Permits and Fees	-	-	-	-
14 Fines, Forfeits and Penalties	-	-	-	-
15 Use of Money and Property	-	-	-	177,411.51
16 Other Revenue	-	6,491.51	-	8,440,368.42
17 Total Operating Revenue	-	6,491.51	-	8,617,779.93
18				
19 Personal Services and Benefits	-	-	-	-
20 Travel	-	-	-	-
21 Contractual Services	-	-	-	-
22 Supplies and Materials	-	-	-	-
23 Grants and Subsidies	-	-	-	-
24 Capital Outlay	-	-	-	-
25 Total Operating Expenditures/Expenses	-	-	-	-
26				
27 Transfers In	307,671.76	345,677.11	245,907.03	-
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	307,671.76	345,677.11	245,907.03	-
30				
31 Net Change	307,671.76	352,168.62	245,907.03	8,617,779.93
32				
33 Beginning Fund Equity	6,765,469.66	7,073,141.42	7,425,310.04	7,671,217.07
34 Ending Equity	7,073,141.42	7,425,310.04	7,671,217.07	16,288,997.00

**Company:** 3075 (previously in company 3072)

**Company Name:** DENR Other Funds, Participating

**Fund Name:** Reclamation Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 45-6B-69 states that the proceeds of any surety forfeiture proceeds conducted pursuant to § 45-6B-66 and the proceeds of the disposal of any property pursuant to § 45-6B-67 shall be deposited with the State Treasurer in a special revenue fund for reclamation purposes. The special revenue fund is continuously appropriated to the board for the reclamation of affected lands which were obligated to be reclaimed under the permits upon which such surety has been forfeited. The proceeds of any surety remaining after completion of reclamation according to the approved plan shall be returned to the operator or the surety company, whichever is appropriate.

**Budget Information:** Included in the General Appropriations Bill as an informational budget.