## Funds with Change to Equity of $500,000

The following is an identification of all funds which had a change to equity of $500,000. I've included additional information that may be helpful in determining if the GOAC would have an interest in reviewing the fund.

| | Fund Name | Blue Book Page | GOAC Reviews CY2013 | GOAC Reviews CY2014 | GOAC Reviews CY2015 | GOAC Ranking FY2015 | GOAC Ranking FY2016 | Pooled Cash | Total Assets | Revenue | Expenses | Net Transfers In (Out) | Change in Net Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Company 3015 - Private Activities Bond Fund | 13 | | | | 143 | 63 | 906,260.32 | 906,260.32 | 499,436.90 | - | 8,257.50 | 507,694.40 |
| | This fund does not have appropriated expenditures and the cash in the fund is periodically swept to other funds. The last time was in FY2011. | | | | | | | | | | | | |
| 2 | Company 3016 - Employer's Investment in South Dakota's Future Fund | 14 | | 07/29/14 | | 65 | 42 | 26,695,235.64 | 26,695,235.64 | 18,050,715.54 | 26,502,455.83 | (5,211,286.74) | (13,663,027.03) |
| | A listing of Future Fund awards is posted on the GOED website. In FY16 a $4 million transfer was made to the Railroad Trust Fund. Other payments to state entities or companies over $500,000 included: $5.0 million S.D. Community Foundation (Build SD Scholarships), $4.5 million Science and Technology Authority, $3 million Enterprise 605, $3.0 million S.F. Development Foundation, $2.88 million Rapid City Pierre & Eastern Railroad, Inc., $1.16 million Lake Area Technical Institute, $1.08 million Mitchell Technical Institute, $1.04 million USD, $.94 million Lawrence and Schiller, $.77 million Sioux Falls School District. | | | | | | | | | | | | |
| 3 | Company 6510 - Revolving Economic Development and Initiative Fund | 21 | | 07/29/14 | 08/25/15 | 4 | 4 | 72,195,168.64 | 112,529,026.61 | 1,787,022.46 | 673,211.20 | 2,552,850.93 | 3,666,662.19 |
| | As the REDI is established as a revolving loan program and there has historically been few bad loans, the equity in the fund does increase. | | | | | | | | | | | | |
| 4 | Company 6518 - Science and Technology Authority | 23 | | | | 23 | 19 | 15,093,558.64 | 15,093,558.64 | 6,271,119.13 | 8,436,098.35 | (2,500,000.00) | (4,664,979.22) |
| | A separate audit report for the Science and Technology Authority is available on the DLA website. In FY2016 a $2.5 million transfer was made to Company 9013 - Liability Captive Insurance Company - STA (see below). | | | | | | | | | | | | |
| 5 | Company 6529 - South Dakota Ellsworth Development Authority | 24 | | | | 38 | 72 | - | 32,016,355.00 | 4,166,755.00 | 5,614,610.00 | - | (1,447,855.00) |
| | A separate audit report for the Ellsworth Development Authority is available on the DLA website. The above represents the last report received which was through 6/30/15. | | | | | | | | | | | | |
| 6 | Company 3007 - Statewide M&R Fund | 39 | | | | 202 | 18 | 1,575,000.00 | 1,575,000.00 | 8,464.95 | 8,464.95 | 1,575,000.00 | 1,575,000.00 |
| | This fund was fully spent out in FY2015. In FY2016 a transfer from the General Fund was received per 2016 HB 1080. | | | | | | | | | | | | |
| 7 | Company 3029 - Extraordinary Litigation Fund | 40 | | | | 58 | 131 | (541,107.67) | (541,107.67) | 3,292.19 | 1,097,040.05 | 1,974,502.00 | 880,754.14 |
| | This fund is backfilled with General Fund appropriations. In FY15 there was a large payout ($1.49 million) associated with software licenses. In FY2016 there was the transfer in of $1,974,502 from the General Fund and claims paid of $811,375.00. | | | | | | | | | | | | |
| 8 | Company 3113 - Maintenance of Buildings and Grounds | 41 | | | | 15 | 15 | 4,901,799.70 | 4,901,799.70 | 3,113,386.71 | 1,834,448.40 | - | 1,278,938.31 |
| | Per the Bureau of Administration (BOA), they have increased the amounts of spending on State Wide M and R (1000), has well as Capital Complex M and R (3113). The budgets in both these areas has also been increased through the legislative process to accomplish this. The company 3113 budget was increased in FY2016. the BOA also indicated that they changed the method of billing out the Capital Complex M and R from using a 2% use allowance to billing out the actual M&R costs plus depreciation of allowable capital complex Buildings as a result of the new Uniform Guidance federal regulations. | | | | | | | | | | | | |
| 9 | Company 9013 - Liability Captive Insurance Company - STA | 55 | | | 05/19/15 | 88 | 22 | 2,458,428.42 | 2,458,428.42 | 190,892.00 | 212,359.85 | 2,500,000.00 | 2,478,532.15 |
| | Company 9028 - Liability Captive Insurance Company Fund | 56 | | | 05/19/15 | 111 | 13 | 2,013,401.14 | 2,013,401.14 | 154,633.00 | 131,052.26 | 2,000,000.00 | 2,023,580.74 |
| | Company 9034 - Property & Casualty Captive Insurance Company Fund | 57 | | | 05/19/15 | 208 | 29 | 3,871,545.81 | 3,871,545.81 | 1,566,236.53 | 1,691,018.74 | 4,000,000.00 | 3,875,217.79 |
| | These started basically in FY2016 so this reflects the initial funding for the three liability companies. These were audited for 12/31/15 and the report is on the DLA website. | | | | | | | | | | | | |
| 10 | Company 6001 - Data Processing Internal Service Fund | 61 | | | | 117 | 101 | 4,199,078.06 | 4,199,078.06 | 24,580,047.35 | 23,472,583.01 | - | 1,107,464.34 |
| | This fund receives revenue through billing state agencies. The rates and Change in Net Position will fluctuate as they are adjusted in accordance with federal regulations. | | | | | | | | | | | | |
| 11 | Company 3035 - State Employees Benefits Plan Fund | 65 | | | | 57 | 79 | 40,145,810.28 | 40,545,810.28 | 125,414,605.66 | 143,016,827.16 | - | (17,602,221.50) |
| | This fund receives revenue through billing state agencies. There had been a large increase in the balances in this fund since FY2012 so the decrease is expected for compliance with federal regulations. | | | | | | | | | | | | |
| 12 | Company 3076 - License Plate Revolving Fund | 77 | | | | 20 | 169 | 427,952.46 | 427,952.46 | 3,927,030.37 | 6,812,125.18 | - | (2,885,094.81) |
| | This fund accumulates cash in order to fund the new issuance of license plates. The decrease in net position is the result of the new license plate expenditures. | | | | | | | | | | | | |

| | Fund Name | Blue Book Page | GOAC Reviews CY2013 | CY2014 | CY2015 | GOAC Ranking FY2015 | FY2016 | Pooled Cash | Total Assets | Revenue | Expenses | Net Transfers In (Out) | Change in Net Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | Company 3177 - State Motor Vehicle Fund | 82 | | | | 72 | 54 | 2,741,137.07 | 2,741,137.07 | 9,475,515.45 | 7,528,453.21 | (406,575.47) | 1,540,486.77 |
| | Increase in revenue was primarily from fuel tax administration charges. Per SDCL 32-11-32 the remaining balance in the motor vehicle fund shall be transferred to the local government highway and bridge fund except for the balance needed to be maintained for cash flow. | | | | | | | | | | | | |
| 14 | Company 3054 - Soybean Research and Promotion | 105 | | | | 68 | 68 | 7,132,351.63 | 7,132,351.63 | 9,563,074.97 | 10,548,497.06 | - | (985,422.09) |
| | This fund will fluctuate with commodity prices since the revenue is assessed at one-half of one percent of the value of the net market price. The revenue has decreased from $12.7 million in FY2014 to $10.2 million and $9.4 million in FY2015 and FY2016, respectively. This fund is audited annually. | | | | | | | | | | | | |
| 15 | Company 3055 - Corn Utilization Council | 106 | | | | 95 | 51 | 4,212,607.81 | 4,212,607.81 | 6,286,491.52 | 5,352,460.56 | - | 934,030.96 |
| | This fund will fluctuate with commodity prices since the revenue is assessed at one cent per bushel. The expenses in the fund are to be used for research and promotion and have totaled $5.0 million in FY2014, $6.9 million in FY2015 and $5.3 million in FY2016. This fund is audited annually. | | | | | | | | | | | | |
| 16 | Company 3059 - Mountain Pine Beetle | 111 | | | | 53 | 59 | 1,007,771.20 | 1,007,771.20 | 390.00 | 875,234.60 | - | (874,844.60) |
| | This is funded through General Fund appropriations. There were no appropriations in FY2016. | | | | | | | | | | | | |
| 17 | Company 3151 - Livestock Disease Emergency Fund | 116 | | | | 104 | 9 | 2,290,706.23 | 2,290,706.23 | 198,406.39 | - | (1,575,000.00) | (1,376,593.61) |
| | 2016 House Bill 1080 authorized the transfer of $1.575,000 to the Bureau of Administration (company 3113) for a design study for a potential expansion and upgrade to the State Animal Disease Research and Diagnostic Laboratory | | | | | | | | | | | | |
| 18 | Company 6515 - State Fair Fund | 119 | | | | 38 | 139 | 831,505.74 | 856,470.74 | 3,804,448.85 | 6,185,926.44 | (6,087.75) | (2,387,565.34) |
| | As identified last year, the State Fair received $2.81 million from their Foundation in FY15. This reflects the expenditure of those monies on construction. Capital outlay expenditures were $39,000 in FY2015 and $3.16 million in FY2016. | | | | | | | | | | | | |
| 19 | Company 3006 - Tourism Promotion Fund | 121 | | | | 138 | 125 | 1,612,394.00 | 1,612,394.00 | 11,582,611.84 | 14,118,107.57 | 3,282,247.62 | 746,751.89 |
| | Taxes in this fund increased from $9.9 million in FY2015 to $11.2 million in FY2016 with July - Sept. 2015 increasing $845,000 over the same period in the prior year. . | | | | | | | | | | | | |
| 20 | Company 3122 - Department of Game, Fish and Parks Fund | 124 | 09/24/13 | | | 41 | 28 | 14,328,854.38 | 14,331,853.28 | 32,006,357.61 | 25,556,475.64 | (2,391,661.69) | 4,058,220.28 |
| | The ending cash balance for the fund averaged $9.8 million over the last four years. Licenses increased $2.5 million offset with a $2 million increase in disbursements. Per the Sept. 2013 GOAC meeting, the G,F&P Commission established a policy to maintain a $10 million cash balance in this fund. Transfers out of this fund decrease by $2.0 million from the prior year, elimination of CREP bond payment and decrease in administrative payments to company 3121. | | | | | | | | | | | | |
| 21 | Company 3125 - Parks and Recreation Fund | 129 | 09/24/13 | | | 50 | 43 | 7,322,509.60 | 7,322,509.60 | 21,126,172.42 | 18,049,359.23 | (734,249.11) | 2,342,564.08 |
| | The ending cash balance for the fund averaged $3.94 million over the last four years. In FY2015 revenue was up 4.5% and expenditures, primarily capital outlay, were down 9.6% from FY14. In FY2016 revenue was up 6.9% and expenditures, primarily capital outlay, was up 13.0%. | | | | | | | | | | | | |
| 22 | Company 3125 - Custer State Park Bond Redemption Fund | 131 | | | | 94 | 82 | (303,328.91) | (303,328.91) | 1,521,018.21 | 3,692.40 | (2,078,615.13) | (561,289.32) |
| | This fund ended with a negative $303,000 cash balance at June 30, 2016. Revenue from concession contract revenue increased $180,000 from FY2014 while transfers out for bond payments increased $1,129,174.48 in FY2015 to $2,078,615.13 in FY2016. | | | | | | | | | | | | |
| 23 | Company 3125 - Custer State Park Improvement | 132 | | | | 24 | 39 | 5,740,126.47 | 5,740,126.47 | 33,238.97 | 5,750,733.32 | - | (5,717,494.35) |
| | In FY2015 this fund received $11.5 million associated with new bonding for improvements at Custer State Park. At 6/30/16 $5.74 million was left to be spent. | | | | | | | | | | | | |
| 24 | Company 3049 - Tobacco Prevention and Reduction Trust Fund | 150 | | | | 113 | 141 | 757,811.30 | 757,811.30 | 5,029,251.49 | 5,550,044.68 | (28,735.65) | (549,528.84) |
| | The fund receives $5 million from the tobacco taxes annually. The decrease is the result of expenditures running over $5 million annually with the largest disbursement being made to education and training consultants ($1.6 million), medical consultants ($1.3 million), PR & advertising ($.9 million), and, grants to local governments and non-profits ($.7 million). | | | | | | | | | | | | |
| 25 | Company 3030 - Employment Security Contingency Fund | 165 | | | | 56 | 123 | 359,117.19 | 359,117.19 | 656,529.01 | 921,736.08 | (452,222.81) | (717,429.88) |
| | At Sept. 30th of each year the excess in the fund is swept to the Unemployment Compensation Fund per 61-3-31. | | | | | | | | | | | | |
| 26 | Company 6525 - Subsequent Injury Fund | 182 | | | | 70 | 29 | 2,672,279.48 | 2,672,279.48 | 3,514,121.80 | 1,750,493.62 | (1,004.39) | 1,762,623.79 |
| | This fund assesses insurance carriers as needed to restore the balance in the fund to pay claims. The fund paid $1.9 and $1.7 million in claims in FY15.and FY16, respectively There was no assessment in FY2015 but there was in FY2016. | | | | | | | | | | | | |
| 27 | Company 6526 - Insurance Examination Fund | 184 | | | | 46 | 85 | 1,729,144.66 | 1,729,144.66 | 1,342,000.00 | 2,576,549.25 | - | (1,234,549.25) |
| | This fund receives an annual insurance examination assessment however an additional assessment can be made any time the fund falls below $50,000.00. This fund has seen an increase in expenses from $575179 in FY2013 to $2,576,000 in FY2016. | | | | | | | | | | | | |

| | Fund Name | Blue Book Page | GOAC Reviews CY2013 | CY2014 | CY2015 | GOAC Ranking FY2015 | FY2016 | Pooled Cash | Total Assets | Revenue | Expenses | Net Transfers In (Out) | Change in Net Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 | Company (Local) - Unemployment Compensation | 187 | | | | 7 | 6 | - | 91,157,172.00 | 44,000,045.00 | 26,533,301.00 | (433,311.00) | 17,033,433.00 |
| | The 2015 annual report identified that legislative action in 2014 revised the contribution rate structure reducing revenue from 2014, Based on the latest projection, income for 2015 is estimated to be $7 million lower than in 2014. The report identified that the Trust Fund is continuing to increase at a solid pace. | | | | | | | | | | | | |
| 29 | Company 3040 - Highway Fund | 193 | | | | 51 | 65 | 73,538,461.77 | 75,791,059.41 | 306,969,628.25 | 310,691,159.52 | 2,108,288.77 | (1,613,242.50) |
| | The ending cash balance for the fund averaged $71.2 million over the last four years. Tax revenue was up $61.3 million (27.8%) and maintenance and construction contract expenditures increased from $77.6 million to $151.4 million. | | | | | | | | | | | | |
| 30 | Company 3044 - Railroad Trust Fund | 199 | | | | 17 | 16 | 11,841,122.81 | 35,760,469.78 | 1,312,125.93 | 15,658,260.74 | 5,034,978.90 | (9,311,155.91) |
| | In the last three years, $14.8 million has been transferred to this fund for projects. Expenditures increased to $15.6 million in FY16 from $3.0 million in the previous year. | | | | | | | | | | | | |
| 31 | Company 3138 - Dept. of Education Other | 208 | | | | 55 | 21 | 3,570,441.30 | 3,570,441.30 | 2,702,166.54 | 1,532,081.37 | - | 1,170,085.17 |
| | This fund accounts for various monies remitted to the Department. The most significant change was in the Technology in Education activity which increased by $1.3 million on revenue of $2.6 million and expenditures of $1.28 million. | | | | | | | | | | | | |
| 32 | Company 8501 - Postsecondary Technical Institutes Facilities Fund | 216 | | | | 215 | 77 | 6,806,670.00 | 6,806,670.00 | - | - | 6,806,670.00 | 6,806,670.00 |
| | This fund received the monies to prepay lease payments to the S.D. Health and Educational Facilities Authority authorized by 2016 House Bill 1203. | | | | | | | | | | | | |
| 33 | Company 8501 - Postsecondary Technical Institutes Equipment Fund | 217 | | | | 120 | 116 | 212,931.04 | 212,931.04 | 17,855.49 | 990,916.02 | - | (973,060.53) |
| | Beyond income proration there has been no other revenue in this fund to cover expenditures. $1.5 million was received in FY2014 from the Postsecondary Technical Institutes Facilities Fund. | | | | | | | | | | | | |
| 34 | Company 3177 - State Motor Vehicle Fund | 224 | | | | 134 | 69 | 1,753,148.82 | 1,755,088.82 | 9,749,204.29 | 8,134,898.14 | (308,565.59) | 1,305,740.56 |
| | There was a $1.3 million change in net position in the fund with revenue increasing $1.7 million and expenditures remaining the same at $8.1 million. SDCL 10-47B-149 requires that around August 1st the balance in the motor fuel tax administration account, less cash flow be transferred to the Highway Fund. On 7/29/16 $1,497,476.26 was transferred to the Highway Fund. In the prior year this transfer was $826,743.57. | | | | | | | | | | | | |
| 35 | Company 3021 - State Veterans' Home Operating Fund | 233 | | | | 39 | 80 | 2,660,024.23 | 2,660,024.23 | 4,825,436.17 | 6,251,346.39 | (500,000.00) | (1,925,910.22) |
| | For this fund, VA per diem and resident rents were down $461,00 and expenditures were up $1.7 million from the prior year. Additionally, $500,000 was transferred to the General Fund per 2015 House Bill 1208 section 33. The Vets Home also utilizes General Funds and federal (Medicaid) funds. General Fund expenditures, excluding disbursements coded to the new Vets Home, decreased by $1.5 million and federal expenditures increased by $135,000. General Fund appropriations for the Vets Home decreased from $2,449,194 to $981,654. | | | | | | | | | | | | |
| 36 | Company 3023 - Dept. of Corrections Miscellaneous | 238 | | | | 62 | 183 | 1,067,074.61 | 1,067,074.61 | 4,180,621.19 | 4,846,923.34 | (2,958,072.68) | (3,624,374.83) |
| | Company 6504 - Prison Industries Revolving Fund | 241 | | | | 45 | 106 | 500,000.00 | 500,200.00 | 8,367,822.93 | 7,763,445.15 | (2,142,720.38) | (1,538,342.60) |
| | SL 2016 ch 36 authorized the transfer of $4,957,509 from the DOC to the State General Fund. Transfers of $741,358.44 from the DOC Federal Fund, $730,235.88 from the Parental Support Fund, $3,402,412.31 from the DOC Miscellaneous Fund, and, $83,502.37 from the Prison Industries Fund were made in FY2016. Additional changes were made where room and board charges would be deposited to the General Fund rather than company 3023 and any cash in excess of $500,000 will be transferred to the General Fund. | | | | | | | | | | | | |
| 37 | Company Local - Inmate Trust | 243 | | | | 111 | 137 | - | 1,492,601.46 | 7,415,376.82 | 8,099,227.88 | - | (683,851.06) |
| | Information is not available to analyze this fund. | | | | | | | | | | | | |
| 38 | Company 3072 - Environment and Natural Resources Fee Fund | 256 | | | | 75 | 91 | 1,496,867.55 | 1,496,867.55 | 2,325,026.99 | 3,389,401.69 | 479,311.72 | (585,062.98) |
| | This fund has seen a decrease of net position over the last three years. Over this period, expenditures have averaged $3.29 million and revenue and transfers in have averaged $2.87 million. | | | | | | | | | | | | |
| 39 | Company 3017 - Investment Council Expense Fund | 313 | | | | 66 | 128 | 1,894,306.07 | 1,894,306.07 | 10,408,547.26 | 12,379,483.09 | - | (1,970,935.83) |
| | This fund had a statute change which revised the method used to charge other portfolio participants for the costs of managing the funds. | | | | | | | | | | | | |

| | Fund Name | Blue Book Page | GOAC Reviews CY2013 | CY2014 | CY2015 | GOAC Ranking FY2015 | FY2016 | Pooled Cash | Total Assets | Revenue | Expenses | Net Transfers In (Out) | Change in Net Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Excluded from the above analysis:** | | | | | | | | | | | | |
| | **Trust and Retirement Funds:** | | | | | | | | | | | | |
| | The State Investment Council periodically reports the investing results to the Executive Board. These are also available on the BFM dashboard. | | | | | | | | | | | | |
| | In FY2016 the balances in the Critical Teaching Needs Scholarship Program and the SD Need-Based Grant Fund were moved to the Critical Teaching Needs Scholarship Program per revision of 13-55A-14. | | | | | | | | | | | | |
| 1 | Company 3003 - Dakota Cement Trust | 27 | | | | 2 | 2 | - | 264,198,419.61 | 23,442,733.67 | 1,931,338.10 | (11,436,002.76) | 10,075,392.81 |
| 2 | Company 3004 - Health Care Trust | 28 | | | | 3 | 3 | - | 119,516,792.67 | 9,841,006.86 | 841,297.37 | (4,674,130.44) | 4,325,579.05 |
| 3 | Company 3005 - Education Enhancement Trust | 29 | | | | 1 | 1 | - | 456,594,382.29 | 42,232,226.68 | 3,945,586.08 | (17,036,734.19) | 21,249,906.41 |
| 4 | Company 3005 - Critical Teaching Needs Scholarship Program | 30 | | | | 204 | 212 | - | - | - | - | (1,500,000.00) | (1,500,000.00) |
| 5 | Company 3005 - SD Need-Based Grant Fund | 31 | | | | 205 | 212 | - | - | - | - | (1,500,000.00) | (1,500,000.00) |
| 6 | Company 3005 - Postsecondary Scholarship Grant Fund | 32 | | | | | 81 | - | 6,500,000.00 | - | - | 6,500,000.00 | 6,500,000.00 |
| 7 | Company 8610 - Common School - Permanent Fund | 304 | | | | 69 | 26 | - | 158,713,506.34 | 903,540.12 | - | - | 903,540.12 |
| 8 | Company 8901 - S.D. Retirement System Pension | 191 | | | | 5 | 5 | 6,735,353.87 | 9,277,817,339.33 | 1,407,248,846.28 | 799,002,512.55 | - | 608,246,333.73 |
| | **Building South Dakota Funds:** | | | | | | | | | | | | |
| | A separate report is made to the GOAC annually. | | | | | | | | | | | | |
| 9 | Company 3187 - Local Infrastructure Improvement Grant Fund | 19 | 09/24/13 | 07/29/14 | 08/25/15 | 27 | 24 | 5,391,925.52 | 5,391,925.52 | 43,017.67 | 1,201,817.98 | 2,764,254.66 | 1,605,454.35 |
| 10 | Company 3188 - SD Housing Opportunity Fund | 20 | | 07/29/14 | 08/25/15 | 42 | 35 | 4,342,515.77 | 4,342,515.77 | 45,633.58 | 1,748,072.43 | 2,764,254.66 | 1,061,815.81 |
| 11 | Company 9016 - Building South Dakota Fund | 35 | | | 08/25/15 | 16 | 8 | 10,000,000.00 | 10,000,000.00 | 1,057,018.65 | - | (11,057,018.65) | (10,000,000.00) |
| 12 | Company 3189 - Workforce Education Fund | 214 | 08/21/13 | 07/29/14 | 08/25/15 | 80 | 56 | 2,847,148.02 | 2,847,148.02 | 30,036.78 | 1,647,333.00 | 3,067,105.60 | 1,449,809.38 |
| | **Bonding Funds/DENR State Revolving Fund Programs** | | | | | | | | | | | | |
| | Reports for these programs are made to the Bonding Subcommittee | | | | | | | | | | | | |
| 13 | Company 6013 - Building Authority | 37 | | | | 9 | 12 | 53,055,692.84 | 53,055,692.84 | 24,602,486.85 | 80,175,377.03 | 35,284,983.95 | (20,287,906.23) |
| 14 | Company 3075 - Clean Water State Revolving Fund | 267 | | | | 67 | 45 | 12,114,896.43 | 12,114,896.43 | 8,747,085.51 | 9,330,604.17 | - | (583,518.66) |
| | **Funds Reviewed by GOAC in the Prior year** | | | | | | | | | | | | |
| | Primarily these were from this analysis in the prior year. | | | | | | | | | | | | |
| 15 | Company 3079 - SS-Other/Local Donated | 139 | | | 05/19/15 | 28 | 30 | 10,473,456.07 | 10,473,456.07 | 4,537,002.49 | 5,449,962.94 | 174,193.48 | (738,766.97) |
| 16 | Company 3036 - Petroleum Release Compensation Fund | 255 | | | 10/30/15 | 11 | 20 | 2,054,581.67 | 2,054,581.67 | 1,933,193.22 | 1,127,902.26 | (3,500,000.00) | (2,694,709.04) |
| 17 | Company 3012 - Court Automation Fund | 281 | | | 10/30/15 | 30 | 50 | 6,735,542.37 | 6,735,542.37 | 7,064,255.51 | 7,177,909.28 | (392,285.14) | (505,938.91) |
| 18 | Company 3010 - Law Enforcement Officers Training Fund | 294 | | 09/24/14 | 10/30/15 | 171 | 119 | 427,854.47 | 427,854.47 | 4,175,899.13 | 3,585,899.35 | 400,000.00 | 989,999.78 |
| | **Funds that Ceased to Exist in FY2016** | | | | | | | | | | | | |
| 19 | Company 6521 - South Dakota Risk Pool Fund | 69 | | | | 37 | 170 | - | - | 154,350.32 | 104,343.65 | (3,353,859.61) | (3,303,852.94) |
| 20 | Company 3033 - Property Tax Reduction Fund | 73 | | | | 141 | 193 | - | - | - | - | (44,000,048.12) | (44,000,048.12) |