

Governor's Office of Economic Development
State Accounting System - Other Fund Balances
Company 6529 - South Dakota Ellsworth Development Authority

	FY2014	FY2015	FY2016	FY2017
1 Cash and Cash Equivalents	477,662.00	2,791,365.00	2,747,494.00	-
2 Accounts Receivable	69,250.00	310,250.00	280,019.00	-
3 Interest Receivable	-	-	-	-
4 Prepaid Expenses	-	6,975.00	-	-
5 Other Assets	-	113,035.00	96,714.00	-
6 Long-term Loans Receivable	250,000.00	225,000.00	175,000.00	-
7 Capital Assets, net	381,643.00	23,591,410.00	23,056,950.00	-
8 Construction in Progress	23,466,230.00	-	-	-
9 Assets Held for Development, net	5,218,320.00	4,978,320.00	4,978,320.00	-
10 Total Assets	<u>29,863,105.00</u>	<u>32,016,355.00</u>	<u>31,334,497.00</u>	-
11				
12 Accounts Payable	3,366,076.00	262,811.00	68,545.00	-
13 Accrued Interest	353,716.00	144,034.00	87,981.00	-
14 Advances from Primary Government	19,129,639.00	-	-	-
15 Unearned Revenue	36,000.00	2,390,431.00	1,503,689.00	-
16 Loans Payable	1,620,500.00	25,309,760.00	24,751,179.00	-
17 Total Liabilities	<u>24,505,931.00</u>	<u>28,107,036.00</u>	<u>26,411,394.00</u>	-
18				
19 Net Investment in Capital Assets	-	1,083,947.00	1,196,695.00	-
20 Unreserved Fund Balance	5,357,174.00	2,825,372.00	3,726,408.00	-
21 Total Fund Equity	<u>5,357,174.00</u>	<u>3,909,319.00</u>	<u>4,923,103.00</u>	-
22 Total Liabilities and Fund Equity	<u>29,863,105.00</u>	<u>32,016,355.00</u>	<u>31,334,497.00</u>	-
23				
24 Sales and Services	-	2,291,187.00	2,639,189.00	-
25 Operating Grants and Contributions	514,000.00	500,000.00	699,840.00	-
26 Capital Grants and Contributions	1,184,440.00	1,333,319.00	3,021,552.00	-
27 Other Revenue	107,902.00	42,249.00	11,474.00	-
28 Total Revenue	<u>1,806,342.00</u>	<u>4,166,755.00</u>	<u>6,372,055.00</u>	-
29				
30 Personal Services and Benefits	-	-	-	-
31 Travel	9,246.00	13,525.00	11,841.00	-
32 Contractual Services	611,304.00	1,073,777.00	1,606,536.00	-
33 Supplies and Materials	-	-	-	-
34 Development (Gains) Losses	45,879.00	-	-	-
35 Land Use Compatibility - REPI	1,008,026.00	-	-	-
36 Interest Expense	357,208.00	704,211.00	698,417.00	-
37 Impairment of Property	-	1,527,680.00	2,011,835.00	-
38 Donation of Property to Other Govt.	-	1,330,980.00	-	-
39 Other Expense and Depreciation	879.00	964,437.00	1,029,642.00	-
40 Total Expenses	<u>2,032,542.00</u>	<u>5,614,610.00</u>	<u>5,358,271.00</u>	-
41				
42 Net Change	(226,200.00)	(1,447,855.00)	1,013,784.00	-
43				
44 Beginning Fund Equity	5,586,809.00	5,357,174.00	3,909,319.00	-
45 Prior Period Adjustment	(3,435.00)	-	-	-
46 Ending Equity	<u>5,357,174.00</u>	<u>3,909,319.00</u>	<u>4,923,103.00</u>	-

Company: 6529

Company Name: South Dakota Ellsworth Development Authority

Fund Name: South Dakota Ellsworth Development Authority

Fund Type: Component Unit – Business Type

Purpose: SDCL 1-16J-1 created the South Dakota Ellsworth Development Authority as a body corporate and politic for the purpose of protecting and promoting the economic impact of Ellsworth Air Force Base and associated industry, and to promote the health and safety of those living or working near the base.

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

Additional Information: This entity is not on the state's accounting system. The above was obtained from the financial information the Authority submitted to BFM for the FY2016 CAFR. FY2017 is not yet available.