

## Other Fund Information

### FY09 Projected, FY09 Actual, FY11 Projected Balances

Information Source: BFM Condition Statements

Revised 2/25/2010

Company	Fund Name	Blue Book Page	FY2009		FY2011
			Projected Unobligated Balance	Actual Unobligated Amount	Projected Unobligated Balance
3043	Amtrak	183	223,592	1,753,250	
3000	Attorney General Other	267		4,374,158	1,896,625
6019	BOA Support Services	38	68,728	221,270	71,821
6503	Board of Dentistry	154	521,775	471,560	413,570
6503	Board of Massage Therapy	156	18,328	111,491	118,966
6503	Board of Medical and Osteopathic Examiners	162	579,268	1,444,499	941,375
6503	Board of Nursing	157	769,001	746,789	637,655
6503	Board of Pharmacy	159	668,305	822,330	695,168
3057	Brand Fund	105	538,512	593,834	1,005,028
6010	Budgetary Accounting Fund	18	696,300	3,686,104	2,049,852
8328	Children's Trust Fund	150	204,594	303,068	125,710
3063	Coordinated Soil and Water Conservation Fund	110		628,839	8,133
3055	Corn Utilization Council	103	(2,390,648)	1,070,654	949,852
3012	Court Automation Fund	261		2,688,078	777,470
3079	Crime Victims' Compensation Fund	145	50,924	514,116	466,005
3046	DHS - Other Fees	224	1,191,158	3,753,718	2,484,041
3019	Education Enhancement Tobacco Tax Fund	189		757,049	-
3138	Education Other	194	1,397,845	2,687,343	427,274
6503	Electrical Commission	169	951,416	226,289	(85,277)
3016	Employer's Investment in South Dakota's Future Fund	120	675,283	23,596,040	(2,582,420)
3178	Energy Conservation Loan Special Revenue Fund	125	31,538	5,441,205	3,560,328
3072	Environmental Livestock Cleanup Fund	239	848,921	1,086,985	(324,015)
3078	Ethanol Fuel Fund	65	100,000	100,000	100,000
3029	Extraordinary Litigation Fund	26	-	1,461,371	-
3050	Feed and Remedy Fund	90	669,995	640,772	569,290
3050	Fertilizer Fund	91		89,219	93,878
3128	Gross Receipts Tax fund	254	1,239,446	1,607,455	1,662,717
3138	Hagen-Harvey Memorial Scholarship	190	841,091	869,101	850,101
3047	Health Special Services Fund	151	783,614	2,278,321	1,459,894
3017	Investment Council Expense Fund	289	-	2,679,615	-
3124	Land Acquisition and Development Fund	136		15,149	15,149
3010	Law Enforcement Officers Training Fund	270	1,114,047	104,301	165,411
3057	Livestock Ownership Inspection and Theft Prevention Fund	106	13,570	185,188	269,320
3023	Local and Endowment	218	246,812	2,410,369	352,069
6516	Lottery Operating Fund	76	3,690,915	3,500,426	2,803,329
3113	Maintenance of Buildings and Grounds	27		1,677,093	-
3184	Motorcycle Safety	204	474,602	419,138	655,938
3150	Other Disease Control	112		11,957	(441,977)
3011	Parental Support	217	5,073	591,672	167,028
3125	Parks and Recreation Fund	137		2,792,855	2,132,090
3063	Pesticide Recycling and Disposal Fund	111	(81,963)	317,442	453,940
3050	Pesticide Regulatory Fund	94	331,793	529,206	398,628

## Other Fund Information

### FY09 Projected, FY09 Actual, FY11 Projected Balances

Information Source: BFM Condition Statements

Revised 2/25/2010

Company	Fund Name	Blue Book Page	FY2009		FY2011
			Projected Unobligated Balance	Actual Unobligated Amount	Projected Unobligated Balance
3036	Petroleum Release Compensation Fund	58	2,990,689	4,302,772	2,262,346
3128	Pipeline Safety Account	256		(60,562)	(97,665)
3015	Private Activities Bond Fund	13	482,974	472,107	473,280
3138	Professional Teachers Practices and Standards Commission	193	1,601	29,047	20,276
3009	Public Buildings Fund	274	292,535	221,998	441,998
3001	Public Lands Weed and Pest Fund	273	228,673	300,000	300,000
3042	Railroad Administration Fund	182	3,316,186	3,176,966	1,468,344
6517	Railroad Authority	187	209,707	694,175	471,534
3044	Railroad Trust Fund	185	7,330,553	13,528,629	2,980,386
3072	Regulated Substance Response Fund	241	2,377,971	2,780,273	(269,727)
6510	Revolving Economic Development and Initiative Fund	127	246,882	32,305,708	(4,313,936)
6518	Science and Technology Authority	128		32,967,645	5
3026	SD Public Broadcasting - Other	44	165,726	396,261	396,261
3027	SDPB - PBC	45	251,396	600,304	101,844
3008	SDPB/Tower Rent	43	1,367	10,034	10,034
3126	Snowmobile Trails Fund	143	712,350	1,548,901	448,431
3037	South Dakota Gaming Commission Fund	59	786,590	804,809	490,933
3054	Soybean Research and Promotion	102	2,401,505	5,326,742	3,415,466
3144	Special Emergency and Disaster Special Revenue Fund	201		(57,001)	-
3079	Social Services - Other/Local Donated	146	2,205,886	7,891,888	2,804,283
3041	State Aeronautics Fund	181	8,156,882	7,274,062	5,372,435
6515	State Fair Fund	116		447,243	244,154
3138	State Institute Fund	192		618,651	96,226
6018	State Laboratory Fund	153		748,655	645,872
3146	State Library	195	20,319	35,846	(224,278)
3177	State Motor Vehicle Fund (DORR)	67		220,718	100,408
3177	State Motor Vehicle Fund (DPS)	202		764,015	2,327,644
3021	State Veterans' Home Operating Fund	209	28,959	34,579	(712,609)
3007	Statewide M&R Fund	24	218,576	2,949,854	-
3038	Tax Relief Fund	61		3,488,412	1,017,979
3091	Telecommunication Fund for Other Disabilities	226	279,887	50,155	104,817
3091	Telecommunication Fund for the Deaf	227	(81,999)	1,070,815	139,788
3049	Tobacco Prevention and Reduction Trust Fund	152		804,864	-
3006	Tourism Promotion Fund	119	345,402	493,259	288,895
6516	Video Lottery Operating Fund	77	1,027,138	3,571,926	278,669
8501	Vocational Education Facilities Fund	196	1,500,000	1,500,000	1,500,000
3073	Water and Environment Fund	242		1,125,795	38,430
3050	Weed and Pest Control Fund	96	99,220	822,393	290,358
	<b>Subtotal Selected Funds</b>		<b>52,070,810</b>	<b>212,521,257</b>	<b>48,256,847</b>
3003	Dakota Cement Trust	14	279,894,539	194,950,778	212,456,901
3005	Education Enhancement Trust	16	430,460,017	302,487,843	350,424,337

## Other Fund Information

### FY09 Projected, FY09 Actual, FY11 Projected Balances

Information Source: BFM Condition Statements

Revised 2/25/2010

Company	Fund Name	Blue Book Page	FY2009		FY2011
			Projected Unobligated Balance	Actual Unobligated Amount	Projected Unobligated Balance
3004	Health Care Trust	15	113,699,751	82,341,925	96,433,560
3033	Property Tax Reduction Fund	57	56,442,828	63,626,269	31,848,878
3035	Public Employees Insurance System Fund	50	24,490,234	24,581,083	23,063,515
6014	Public Entity Pool for Liability	34	8,983,514	9,378,230	9,389,478
6521	South Dakota Risk Pool Fund	53		5,199,137	3,018,403
5018	Permanent Fund - School and Public Lands	277			
3000	24/7 Sobriety Fund	268			
3010	911 Telecommunicator Training Fund	269			
8000	Agency Fund (Auditor)	292			
8000	Agency Fund (BOA)	42			
8000	Agency Fund (BOP)	54			
8000	Agency Fund (DOA)	117			
8000	Agency Fund (DORR)	85			
8000	Agency Fund (DPS)	207			
8000	Agency Fund (DSS)	148			
8000	Agency Fund (SDIC)	290			
8000	Agency Fund (SDRS)	176			
8000	Agency Fund (Treasurer)	286			
3053	American Dairy Association	99			
3123	Animal Damage Control Fund	135			
8302	Antitrust Special Revenue Fund	271			
3050	Apiary Fund	88			
3139	Archeological Research Center	121			
3143	Arts - Donations and Receipts	123			
3181	Banking Special Revenue Fund	68			
6520	Banking Special Revenue Fund	78			
6520	Board of Abstractors	79			
6503	Board of Accountancy	166			
6503	Board of Alcohol and Drug Professionals	231			
3012	Board of Bar Examiners	259			
6503	Board of Barber Examiners	167			
3074	Board of Certification Fund	244			
6503	Board of Chiropractic Examiners	160			
6503	Board of Counselor Examiners	233			
6503	Board of Examiners in Optometry	163			
6503	Board of Examiners of Psychologists	232			
6503	Board of Funeral Service	161			
6503	Board of Hearing Aid Dispensers and Audiologists	155			
6503	Board of Nursing Facility Administrators	158			
6503	Board of Podiatry Examiners	164			
6503	Board of Social Work Examiners	234			
3048	Boiler Inspection Fund	198			

## Other Fund Information

### FY09 Projected, FY09 Actual, FY11 Projected Balances

Information Source: BFM Condition Statements

Revised 2/25/2010

Company	Fund Name	Blue Book Page	FY2009		FY2011
			Projected Unobligated Balance	Actual Unobligated Amount	Projected Unobligated Balance
6013	Building Authority	21			
6004	Buildings and Grounds	29			
6002	Capitol Communications Systems Internal Service Fund	47			
6005	Capitol Communications Systems Internal Service Fund	30			
3080	Catastrophic County Poor Relief Fund	147	92,450		
9220	Cement Plant Commission	20			
8902	Cement Plant Retirement	19			
6007	Central Duplicating	32			
8313	Child Care Fund	149			
3078	Cigarette Stamp Purchasing Fund	64			
5008	City/County M&R	219			
8610	Common School - Interest and Income	281			
8610	Common School - Permanent Fund	280			
3061	Conservation District Special Revenue Fund	109			
6503	Cosmetology Commission	168			
3012	Court Appointed Special Advocates Fund	260			
3050	Dairy Inspection Fund	89			
6011	Dakota Digital Network	48			
6001	Data Processing Internal Service Fund	46			
3122	Department of Game, Fish and Parks Fund	132			
3007	Department of Human Services Building Improvement Fund	22			
6508	DHS Canteen Fund	235			
8314	DHS/SBVI Business Enterprise Program	236			
3128	Do Not Call	252			
XXXX	Drug Control Fund **	272	162,391		
8303	Drug Screening	263			
3030	Employment Security Contingency Fund	165			
6527	Energy Infrastructure Authority	129			
3072	Environment and Natural Resources Fee Fund	237			
3028	Equal Access to Our Courts Fund	291			
3108	Escheated Personal Property Fund	275			
6511	Federal Surplus Property	41			
3013	Financing Statement Filing Fee Fund	283			
3060	Fire Equipment Fund	108			
6008	Fleet & Travel Management	33			
3056	Forestry Fund	104			
3046	Fund for Certification of Interpreters for the Deaf	223			
3121	G,F&P Administration	131			
3148	General Militia Fund and Special Militia Fund	212			
3128	Grain and Warehouse Fund	253			
3018	Health Care Tobacco Tax Fund	17			
3145	Historical Preservation Loan and Grant Fund	124			

## Other Fund Information

### FY09 Projected, FY09 Actual, FY11 Projected Balances

Information Source: BFM Condition Statements

Revised 2/25/2010

Company	Fund Name	Blue Book Page	FY2009		FY2011
			Projected Unobligated Balance	Actual Unobligated Amount	Projected Unobligated Balance
3139	Historical Society Special Revenue Fund	122			
3122	HMC Natural Resources Restoration	134			
3125	HMC Natural Resources Restoration	140			
3050	Honey Industry Fund	92			
5016	HSC Resident Investment	228			
5018	Human Services	276			
XXXX	Inmate Trust Fund **	221			
6520	Insurance Examination Fund	80			
6520	Insurance Fraud Prevention Unit Fund	81			
3183	Insurance Operating Fund	71			
3183	Investor Education	69			
3024	Legislative Capitol Renovation Fund	265			
3076	License Plate Revolving Fund	62			
3151	Livestock Disease Emergency Fund	113			
3044	Local Government Transportation Technology Transfer Fund	184			
3007	Memorial Maintenance Fund	25			
3147	National Guard Museum and State Weapons Collection Fund	211			
3050	Nursery Fund	93			
8306	Oahe Conserv. Subdistrict	246			
3054	Oilseeds Fund	100			
3128	One-Call Notification Fund	255			
3178	Other - Tourism and State Development	126			
3184	Other - Public Safety	205			
8303	Other - Unified Judicial System	264			
3074	Other Activities - Environment and Natural Resources	245			
8010	Permanent Fund - Interest and Income	279			
6009	Personnel - Labor & Mgmt.	52			
6503	Plumbing Commission	170			
6501	Postage Administration	266			
3138	Postsecondary Technical Credentialing Fund	191			
3046	Prescription Drug Plan Fund	225			
6504	Prison Industries Revolving Fund	220			
8304	Private Workers Compensation	172			
6021	Property Management Internal Service Fund	39			
6022	Public Safety Inspections Fund	206			
8316	PUC Regulatory Assessment Fee Fund & Telecommunication Investigation Fund	257			
3054	Pulse Crops Fund	101			
6015	Purchasing and Printing Internal Service Fund	36			
6502	Radio Communications Fund	49			
3072	Reclamation Fund	240			
6003	Records Management Internal Service Fund	28			

## Other Fund Information

### FY09 Projected, FY09 Actual, FY11 Projected Balances

Information Source: BFM Condition Statements

Revised 2/25/2010

Company	Fund Name	Blue Book Page	FY2009		FY2011
			Projected Unobligated Balance	Actual Unobligated Amount	Projected Unobligated Balance
5016	Redfield Resident Investment	229			
3039	Reimbursement for Referee Services	262			
5017	Resident Trust Fund	215			
6014	Risk Management	35			
3052	Rural Rehabilitation Fund	97			
3144	S.D. 911 Coordination Fund	200			
8901	S.D. Retirement System Pension	177			
3076	Sales and Use Tax Collection Fund	63			
6503	SD Board of Technical Professions	171			
3183	SD Insurance Agent and Broker Continuing Education Fund	70			
3183	SD Real Estate Appraiser Fund	72			
6520	SD Real Estate Commission	82			
5018	SD School for the Deaf and the SD School for the Visually Handicapped Maintenance and Repair Funds	278			
3090	SDRS Supplemental Retirement Admin	175			
3183	Securities Operating Fund	73			
3050	Seed Fund	95			
6507	South Dakota Rodent Control Fund	115			
3185	South Dakota-Bred Racing Fund	74			
6012	Special Aviation Internal Service Fund	186			
3185	Special Racing Revolving Fund	75			
6509	Special State Flag Account	40			
3007	State Capital Construction Fund	23			
XXXX	State Drinking Water Revolving Fund **	249			
3035	State Employees Workers' Compensation Program Fund	51			
6016	State Engineer	37			
3059	State Fire Suppression Special Revenue Fund	107		(1,598,679)	
3040	State Highway Fund	179			
8301	State Workers Unemployment Compensation	55			
6520	Subsequent Injury Fund	84			
6006	Supply Internal Service Fund	31			
3062	Teen Court Grant Program Fund	285			
3014	Telephone Solicitation Fund	251			
5016	Unclaimed Funds Account	230			
8324	Unclaimed Property Trust Fund	287			
XXXX	Unemployment Compensation **	173			
3052	Value Added Finance Authority	98			
3149	Veterans Affairs Division Special Revenue Fund	213			
3149	Veterans' Freedom Memorial Fund	214			
3021	Veterans' Home Capital Fund	210	6,312		
6503	Veterinary Board	114			
XXXX	Water and Pollution Control Revolving Fund**	247			

## Other Fund Information

### *FY09 Projected, FY09 Actual, FY11 Projected Balances*

Information Source: BFM Condition Statements

Revised 2/25/2010

Company	Fund Name	Blue Book Page	FY2009		FY2011
			Projected Unobligated Balance	Actual Unobligated Amount	Projected Unobligated Balance
3002	Wheat Commission	87			
3078	Wind Energy Tax Fund	66			

\*\* - FY2009's financial information was not available at time rankings were determined. Used FY2008 for the rankings.

XXXX - Funds held in local checking account (not on state system)