

# Legislative Research Council

## *Fiscal Office*

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# MEMORANDUM

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**TO:** Members of the Joint Committee on Appropriations

**FROM:** Fred Schoenfeld, Chief Fiscal Analyst

**DATE:** June 16, 2011

**SUBJECT:** Condition Statements

A recurring issue for the JCA with respect to Other Funds is determining any amounts “available for appropriation.” Many of these Other Funds are Informational Budgets and many also have continuing appropriations, both of which removes them from the mainstream appropriations process. However, litigation has established surplus funds in these accounts can legally be appropriated for other purposes.

Further, because these Other Funds are authorized by statute, the legislature has an oversight obligation.

The amount of these Other Funds is substantial. In addition to the state’s General Fund and Federal Funds, there are more than 250 of these Other Funds, which amounted to \$988,027,568 (or almost exactly 25%) of the total state budget adopted for FY12. Substantial amounts of additional revenues are retained in many of these funds, unappropriated.

One tool for dealing with these Other Funds is the “condition statement” which shows the amount of revenues in a particular fund at a specified point in time together with outstanding commitments or other plans for using those funds. The requirements for these condition statements are statutory (SEE Attachment 1).

Prior to last session, LRC typically requested around 80 of these condition statements from BFM. Last year because of the press of other business, the JCA’s request for additional object level detail, and falling LRC confidence in the ability of these statements to predict amounts “available for appropriation,” we did not request any. Instead, alternative statistics were presented for each fund in the LRC analysis.

Due to several related issues set forth below, the LRC staff is seeking guidance from the JCA as to how to proceed for the FY13 cycle.

## Issues

1. These statements do not accurately predict amounts available for appropriation. SEE Attachment 2 which compared the FY10 amounts projected with actual year end balances in all condition statements. The total of all projections was low by 32% or \$235 million. Attachment 2 also contains additional statistics regarding each of these funds together with an additional number of funds.
2. We may or may not guess right as to which condition statements may be relevant. If a fund not initially requested subsequently becomes at issue, there is no good fix. A subsequent request for a single fund violates member confidentiality on two counts: First, it alerts BFM of a forthcoming issue in a particular area which could trigger nullifying actions. Second, complying with BFM's requirement that the co-chairs must make such requests further violates member confidentiality, especially if the minority is involved.

## Some Options for JCA Consideration

- A. Continue requesting condition statements and advise BFM of their diminished standing with the JCA. Continue with alternative statistics as per FY12 agency analyses.
- B. Request condition statements on all 250 (?) funds now so BFM will have time to comply; advise BFM we will routinely track and publish data regarding accuracy of projections.
- C. Task LRC staff with "due diligence" follow-up to condition statements received, i.e., LRC staff to meet with administrators of each fund and opine on the projection made by BFM in its condition statement.

## A Guiding Principle

In the event an agency and/or BFM choose to resist application of Other Funds to some other purpose, there can be a tendency to cite other priorities or plans which may not represent actual obligations of funds.

In these cases, the JCA should remember that the Other Funds (together with their revenue base, continuing appropriations, and agency priorities) were authorized by the legislature at a time when priorities may have been quite different from the present. If the legislature now chooses a different set of priorities, that is its prerogative.

4-7-41. Condition statement defined--Condition statement forms. For the purposes of this chapter, a condition statement is a document that identifies a fund's beginning balance, receipts, disbursements, and ending balance for each of the last two concluded fiscal years and that identifies a fund's beginning balance, projected receipts, projected disbursements, and ending balance for the current fiscal year and the next fiscal year. The fund's ending balance, for the current fiscal year and the next fiscal year, shall represent the ending cash balance of the fund reduced by any money that is reappropriated to the next fiscal year along with any other commitments to be funded from the ending cash balance. Condition statement forms, prescribed by the Bureau of Finance and Management, shall be uniform.

**Source:** SL 2005, ch 38, § 2.

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		Condition Statement Information (Provided by BFM)									
		FY2010								2011	
Department/Bureau	Company Number & Fund Name	Blue Book Page	Ending Cash & Investment Balance on 30-Jun	Four Year Average Cash Balance	Lowest Monthly Cash Balance in Past Four Years		Original Projected Ending Balance	Revised Projected Ending Balance	Actual Ending Cash or Fair Value Balance	Difference From Original Projected	Projected Ending Balance
			FY2010		Amount	Month					
Governor's Office	3015 Private Activities Bond Fund	13	\$ 1,134,714	\$ 937,495	182,264.05	July 2008	\$ 690,615	\$ 672,694	\$ 1,134,714	\$ 444,099	\$ 473,280
Finance & Management	3003 Dakota Cement Trust - Reported at Fair Value of Investments	14	\$ 210,980,552	N/A	N/A	N/A	\$ 200,877,528	\$ 209,443,887	\$ 210,980,552	\$ 10,103,024	\$ 212,456,901
Finance & Management	3004 Health Care Trust - Reported at Fair Value of Investments	15	\$ 93,580,202	N/A	N/A	N/A	\$ 87,882,969	\$ 93,559,795	\$ 93,580,202	\$ 5,697,233	\$ 96,433,560
Finance & Management	3005 Education Enhancement Trust - Reported at Fair Value of Investments	16	\$ 341,082,078	N/A	N/A	N/A	\$ 329,272,281	\$ 343,366,141	\$ 341,082,078	\$ 11,809,797	\$ 350,424,337
Finance & Management	3018 Health Care Tobacco Tax Fund	17	-	\$ 439,439 #	-	July 2007					
Finance & Management	6010 Budgetary Accounting Fund	18	\$ 2,079,665	\$ 4,417,502	2,079,664.95	June 2010	\$ 1,791,246	\$ 1,798,842	\$ 2,079,665	\$ 288,419	\$ 2,049,852
Finance & Management	8902 Cement Plant retirement	19	\$ 41,157,055	\$ 44,578,048	38,450,837.67	November 2006					
Finance & Management	9220 Cement Plant Commission	20	\$ 4,321,595	\$ 1,775,001	1,109,826.94	July 2009					
Building Authority	6013 Building Authority	21	\$ 39,778,203	\$ 62,673,609	7,492,054.22	May 2007					
Bureau of Administration	3007 Department of Human Services Building Improvement Fund	22	\$ 1,319	\$ 2,296	1,192.30	May 2009					
Bureau of Administration	3007 State Capital Construction Fund	23	\$ -	\$ -	-	July 2006					
Bureau of Administration	3007 Statewide M&R Fund	24	\$ 2,357,401	\$ 2,657,294	2,032,768.47	August 2006	\$ (774,852)	\$ 1,380,001	\$ 2,357,401	\$ 3,132,253	\$ -
Bureau of Administration	3007 Memorial Maintenance Fund	25	\$ 14,125	\$ 14,125 #	14,125.10	June 2007					
Bureau of Administration	3029 Extraordinary Litigation Fund	26	\$ 162,707	\$ 530,133	(752,551.26)	March 2010	\$ 860,554	\$ -	\$ 162,707	\$ (697,847)	N/A
Bureau of Administration	3113 Maintenance of Buildings and Grounds	27	\$ 1,583,420	\$ 2,523,397	981,979.11	May 2010	\$ -	\$ 1,492,192	\$ 1,583,420	\$ 1,583,420	\$ -
Bureau of Administration	6003 Records Management Internal Service Fund	28	\$ 155,718	\$ 173,413	144,226.54	September 2006					
Bureau of Administration	6004 Buildings and Grounds	29	\$ 697,893	\$ 277,092	(577,271.66)	November 2006					
Bureau of Administration	6005 Capitol Communications Systems Internal Service Fund	30	\$ 766,935	\$ 332,143	(31,513.50)	January 2007					
Bureau of Administration	6006 Supply Internal Service Fund	31	\$ 99,729	\$ 194,222	67,548.95	January 2009					
Bureau of Administration	6007 Central Duplicating	32	\$ 605,703	\$ 532,552	351,865.25	September 2006					
Bureau of Administration	6008 Fleet & Travel Management	33	\$ 2,520,281	\$ 623,638	(3,057,142.63)	January 2008					
Bureau of Administration	6014 Public Entity Pool for Liability	34	\$ 9,784,477	\$ 8,990,216	6,468,694.81	August 2008	\$ 8,369,677	\$ 9,354,774	\$ 9,784,477	\$ 1,414,800	\$ 9,389,478
Bureau of Administration	6015 Purchasing and Printing Internal Service Fund	36	\$ 33,990	\$ 67,529	(34,557.02)	October 2008					
Bureau of Administration	6016 Company 6016 -State Engineer	37	\$ 697,529	\$ 618,343	484,194.94	March 2007					
Bureau of Administration	6019 BOA Support Services	38	\$ 238,417	\$ 112,779	(156,609.02)	November 2007	\$ 121,826	\$ 141,312	\$ 238,417	\$ 116,591	\$ 71,821
Bureau of Administration	6021 Property Management Internal Service Fund	39	\$ 40,730	\$ 34,081 #	(10,784.06)	October 2008					
Bureau of Administration	6509 Special State Flag Account	40	\$ 3,816	\$ 361	(5,115.89)	April 2008					
Bureau of Administration	6511 Federal Surplus Property	41	\$ 394,876	\$ 357,807	57,785.59	July 2006					
Bureau of Administration	8000 Agency Fund	42	\$ 66,886	N/A	N/A	N/A					
Bureau of Information and Telecommunications	3008 SDPB/Tower Rent	43	\$ 6,509	\$ 34,054	(3,176.44)	July 2007	\$ 3,257	\$ 10,034	\$ 6,509	\$ 3,252	\$ 10,034
Bureau of Information and Telecommunications	3026 SD Public Broadcasting -Other	44	\$ 211,998	\$ 140,957	(241,012.31)	September 2006	\$ 139,606	\$ 396,261	\$ 211,998	\$ 72,392	\$ 396,261
Bureau of Information and Telecommunications	3027 SDPB -PBC	45	\$ 236,494	\$ 618,934	(75,734.21)	July 2006	\$ 71,837	\$ 236,921	\$ 236,494	\$ 164,657	\$ 101,844
Bureau of Information and Telecommunications	6001 Data Processing Internal Service Fund	46	\$ 2,754,024	\$ 1,150,050	(805,621.35)	February 2007					
Bureau of Information and Telecommunications	6002 Capitol Communications Systems Internal Service Fund	47	\$ 1,763,992	\$ 1,460,066	518,190.22	January 2009					
Bureau of Information and Telecommunications	6011 Dakota Digital Network	48	\$ 576,518	\$ 164,384	(1,836,928.54)	November 2008					

\* The 48 month average balance in company 3177 includes cash balances in both Department of Revenue and Public Safety.

#Average cash balance and lowest cash balance are actually less than four years due to age of fund.

		Condition Statement Information (Provided by BFM)									
		FY2010								2011	
Department/Bureau	Company Number & Fund Name	Blue Book Page	Ending Cash & Investment Balance on 30-Jun	Four Year Average Cash Balance	Lowest Monthly Cash Balance in Past Four Years		Original Projected Ending Balance	Revised Projected Ending Balance	Actual Ending Cash or Fair Value Balance	Difference From Original Projected	Projected Ending Balance
			FY2010		Amount	Month					
Bureau of Information and Telecommunications	6502 Radio Communications Fund	49	\$ 140,822	\$ 219,808	(92,997.62)	January 2010					
Bureau of Information and Telecommunications	8000 Agency Fund - BIT	N/A	\$ 384	N/A	N/A	N/A					
Bureau of Personnel	3035 Public Employees Insurance System Fund	50	\$ 22,153,278	\$ 25,791,044	19,087,243.22	October 2007	\$ 20,578,610	\$ 21,640,268	\$ 22,153,278	\$ 1,574,668	\$ 23,063,515
Bureau of Personnel	3035 State Employees Workers' Compensation Program Fund	51	\$ 4,245,419	\$ 3,633,918	2,642,514.79	July 2008					
Bureau of Personnel	6009 Personnel -Labor & Mgmt.	52	\$ 893,014	\$ 598,286	218,857.34	March 2007					
Bureau of Personnel	6521 South Dakota Risk Pool Fund	53	\$ 7,591,497	\$ 7,082,248	5,772,240.97	February 2007	N/A	\$ 4,915,208	N/A	N/A	\$ 3,018,403
Bureau of Personnel	8000 Agency Fund	54	\$ 5,562	N/A	N/A	N/A					
Bureau of Personnel	8301 State Workers Unemployment Compensation	55	\$ 67,568	\$ 143,145	12,363.92	April 2010					
Revenue	3033 Property Tax Reduction Fund	57	\$ 63,626,269	\$ 77,316,482	63,626,250.56	July 2009	\$ 4,421,552	\$ 63,626,269	\$ 63,626,269	\$ 59,204,717	\$ 31,848,878
Revenue	3036 Petroleum Release Compensation Fund	58	\$ 5,123,618	\$ 4,874,430	3,124,499.93	August 2008	\$ 1,844,909	\$ 2,357,559	\$ 5,123,618	\$ 3,278,709	\$ 2,262,346
Revenue	3037 South Dakota Gaming Commission Fund	59	\$ 854,338	\$ 1,840,225	689,418.07	March 2007	\$ 396,253	\$ 604,532	\$ 854,338	\$ 458,085	\$ 490,933
Revenue	3038 Tax Relief Fund	61	\$ 1,229,999	\$ 1,726,849	-	July 2006	\$ 5,206,039	\$ 960,629	\$ 1,229,999	\$ (3,976,040)	\$ 1,017,979
Revenue	3076 License Plate Revolving Fund	63	\$ 187,332	\$ 1,540,046	(294,071.88)	January 2007					
Revenue	3076 Sales and Use Tax collection Fund	64	\$ -	\$ 226,687	(195,485.92)	August 2007					
Revenue	3078 Cigarette Stamp Purchasing Fund	65	\$ 29,315	\$ 27,244	3,118.63	June 2009					
Revenue	3078 Ethanol Fuel Fund	66	\$ 100,000	\$ 964,364	100,000.00	June 2007	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Revenue	3078 Wind Energy Tax Fund	67	\$ -	\$ 127,335 #	(0.30)	April 2009					
Revenue	3177 State Motor Vehicle Fund - Revenue	68	\$ 1,031,772	\$ 2,030,037 *	(54,005.93)	September 2008	\$ 54,286	\$ 135,563	\$ 1,031,772	\$ 977,486	\$ 100,408
Revenue	3181 Banking and Insurance	69	\$ 744	\$ 31,414	744.25	March 2010					
Revenue	3183 Investor Education	70	\$ 193	\$ 12,353	(2,360.28)	March 2008					
Revenue	3183 SD Insurance Agent and Broker Continuing Education Fund	71	\$ 87,036	\$ 6,550	(67,988.23)	October 2007					
Revenue	3183 Insurance Operating Fund	72	\$ 175,000	\$ 858,679	125,229.12	October 2009					
Revenue	3183 SD Real Estate Appraiser Fund	73	\$ 186,721	\$ 202,645	125,298.40	July 2006					
Revenue	3183 Securities Operating Fund	74	\$ 15,000	\$ 4,073,248	15,000.00	June 2007					
Revenue	3185 South Dakota-Bred Racing Fund	75	\$ 75,489	\$ 191,895	42,197.62	May 2009					
Revenue	3185 Special Racing Revolving Fund	76	\$ 202,859	\$ 341,594	88,449.04	April 2010					
Revenue	6516 Lottery Operating Fund	77	\$ 5,465,361	\$ 8,694,302	3,102,470.72	June 2008	\$ 3,187,681	\$ 2,963,358	\$ 5,465,361	\$ 2,277,680	\$ 2,803,329
Revenue	6516 Video Lottery Operating Fund	78	\$ 1,657,581	\$ 3,723,959	1,655,754.95	June 2010	\$ 815,985	\$ 499,311	\$ 1,657,581	\$ 841,596	\$ 278,669
Revenue	6520 Banking Special Revenue Fund	79	\$ 414,797	\$ 484,436	(48,534.62)	January 2010					
Revenue	6520 Board of Abstractors	80	\$ 54,002	\$ 15,854	(22,558.29)	April 2008					
Revenue	6520 Insurance Examination Fund	81	\$ 55,670	\$ 251,203	949.65	December 2009					
Revenue	6520 Insurance Fraud Prevention Unit Fund	82	\$ 100,116	\$ 239,342	89,659.92	January 2007					
Revenue	6520 SD Real Estate Commission	83	\$ 631,809	\$ 834,151	614,950.60	August 2009					
Revenue	6520 Subsequent Injury Fund	84	\$ 736,950	\$ 1,687,344	124,804.87	May 2008					
Revenue	8000 Agency Fund	85	\$ 100,786,561	N/A	N/A	N/A					
Agriculture	3002 Wheat Commission	87	\$ 732,417	\$ 1,099,611	500,118.13	September 2007					
Agriculture	3050 Apiary Fund	88	\$ 84,611	\$ 106,753	50,972.57	December 2009					

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		FY2010							2011		
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Agriculture	3050 Dairy Inspection Fund	89	\$ 50,977	\$ 60,968	(57.87)	October 2008					
Agriculture	3050 Feed and Remedy Fund	90	\$ 724,958	\$ 741,992	582,523.39	December 2009	\$ 602,953	\$ 617,780	\$ 724,958	\$ 122,005	\$ 569,290
Agriculture	3050 Fertilizer Fund	91	\$ 124,970	\$ 89,102	(9,212.72)	December 2007	\$ (271,319)	\$ 67,514	\$ 124,970	\$ 396,289	\$ 93,878
Agriculture	3050 Honey Industry Fund	92	\$ 7,351	\$ 3,292	217.60	August 2008					
Agriculture	3050 Nursery Fund	93	\$ 93,258	\$ 56,902	22,747.38	November 2007					
Agriculture	3050 Pesticide Regulatory Fund	94	\$ 546,406	\$ 441,431	317,709.08	May 2007	\$ 436,138	\$ 487,045	\$ 546,406	\$ 110,268	\$ 398,628
Agriculture	3050 Seed Fund	95	\$ 32,478	\$ 61,660	(1,111.98)	July 2006					
Agriculture	3050 Weed and Pest Control Fund	96	\$ 859,000	\$ 500,961	189,116.02	May 2007	\$ 58,045	\$ 435,807	\$ 859,000	\$ 800,955	\$ 290,358
Agriculture	3052 Rural Rehabilitation Fund	97	\$ 4,729,749	\$ 5,349,474	4,729,748.83	June 2010					
Agriculture	3052 Value Added Finance Authority	98	\$ 15,228	\$ 31,940	(8,366.12)	October 2006					
Agriculture	3053 American Dairy Association	99	\$ 235,853	\$ 401,587	193,673.78	May 2010					
Agriculture	3054 Oilseeds Fund	100	\$ 400,415	\$ 288,367	169,501.73	July 2006					
Agriculture	3054 Pulse Crops Fund	101	\$ 68,558	\$ 39,987	5,249.03	July 2006					
Agriculture	3054 Soybean Research and Promotion	102	\$ 7,577,088	\$ 4,563,985	2,007,960.89	September 2006	\$ 7,617,348	\$ 4,477,080	\$ 7,577,088	\$ (40,260)	\$ 3,415,466
Agriculture	3055 Corn Utilization Council	103	\$ 1,985,012	\$ 2,204,514	766,967.87	June 2008	\$ 47,982	\$ 1,010,519	\$ 1,985,012	\$ 1,937,030	\$ 949,852
Agriculture	3056 Forestry Fund	104	\$ 809,863	\$ 689,847	460,921.49	October 2006					
Agriculture	3057 Brand Fund	105	\$ 1,561,291	\$ 963,385	487,931.87	December 2009	\$ 1,406,367	\$ 1,379,595	\$ 1,561,291	\$ 154,924	\$ 1,005,028
Agriculture	3057 Livestock Ownership Inspection and Theft Prevention Fund	106	\$ 255,814	\$ 165,942	51,244.50	September 2007	\$ 126,234	\$ 213,480	\$ 255,814	\$ 129,580	\$ 269,320
Agriculture	3059 State Fire Suppression Special Revenue Fund	107	\$ (242,425)	\$ (3,574,165)	(9,343,461.02)	January 2008	N/A	\$ (796,306)	N/A	N/A	N/A
Agriculture	3060 Fire Equipment Fund	108	-	\$ (21,288)	(87,971.07)	May 2008					
Agriculture	3061 Conservation District Special Revenue Fund	109	\$ 5,363	\$ 49,336	5,362.83	June 2010					
Agriculture	3063 Coordinated Soil and Water Conservation Fund	110	\$ 2,384,411	\$ 1,698,442	1,260,821.07	January 2008	\$ 70,665	\$ 428,133	\$ 2,384,411	\$ 2,313,746	\$ 8,133
Agriculture	3063 Pesticide Recycling and Disposal Fund	111	\$ 273,847	\$ 195,825	64,388.75	April 2008	\$ 389,086	\$ 369,641	\$ 273,847	\$ (115,239)	\$ 453,940
Agriculture	3150 Other Disease Control	112	\$ 402,445	\$ 18,990	2,457.32	May 2010	N/A	\$ (205,010)	N/A	N/A	\$ (441,977)
Agriculture	3151 Livestock Disease Emergency Fund	113	\$ 2,468,450	\$ 1,969,401	1,510,992.05	July 2006					
Agriculture	6503 Veterinary Board	114	\$ 122,698	\$ 96,154	61,776.94	March 2007					
Agriculture	6507 South Dakota Rodent Control Fund	115	\$ 129,754	\$ 253,919	129,754.40	June 2010					
Agriculture	6515 State Fair Fund	116	\$ 288,949	\$ 228,765	(162,757.55)	August 2008	\$ 207,266	\$ 332,573	\$ 288,949	\$ 81,683	\$ 244,154
Agriculture	8000 Agency Fund	117	\$ -	N/A	N/A	N/A					
Tourism and State Devlp	3006 Tourism Promotion Fund	119	\$ 466,633	\$ 984,675	(801,487.47)	August 2007	\$ 718,932	\$ 282,788	\$ 466,633	\$ (252,299)	\$ 288,895
Tourism and State Devlp	3016 Future Fund	120	\$ 26,282,503	\$ 20,107,266	15,391,391.62	July 2006	\$ 41,732	\$ 6,618,953	\$ 26,282,503	\$ 26,240,771	\$ (2,582,420)
Tourism and State Devlp	3139 Archeological Research Center	121	\$ (39,298)	\$ (198,383)	(461,695.03)	September 2008					
Tourism and State Devlp	3139 Historical Society Special Revenue Fund	122	\$ 207,542	\$ 197,691	139,938.10	April 2009					
Tourism and State Devlp	3143 Arts -Donations and Receipts	123	\$ 47,035	\$ 36,512	(28,695.54)	August 2009					
Tourism and State Devlp	3145 Historical Preservation Loan and Grant Fund	124	\$ 370,980	\$ 371,480	302,103.36	July 2008					
Tourism and State Devlp	3178 Energy Conservation Loan Special Revenue Fund	125	\$ 6,331,944	\$ 6,939,308	4,893,248.31	June 2008	\$ 545,432	\$ 4,088,247	\$ 6,331,944	\$ 5,786,512	\$ 3,560,328
Tourism and State Devlp	3178 Other	126	\$ 186,996	\$ 185,259	73,165.50	November 2006					

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			FY2010		Amount	Month					
Tourism and State Devlp	6510 Revolving Economic Development and Initiative Fund	127	\$ 37,036,700	\$ 37,715,218	31,282,848.01	April 2009	\$ (2,960,513)	\$ 13,011,986	\$ 37,036,700	\$ 39,997,213	\$ (4,313,936)
Tourism and State Devlp	6518 Science and Technology Authority	128	\$ 43,401,161	\$ 42,246,100	32,902,419.48	August 2007	\$ 15,863,446	\$ 7,555,028	\$ 43,401,161	\$ 27,537,715	\$ 5
Tourism and State Devlp	6527 Energy Infrastructure Authority	129	\$ 312	\$ 20,256 #	312.11	June 2009					
Tourism and State Devlp	6529 South Dakota Ellsworth Development Authority	130	\$ -	\$ -	-	July 2006					
Game, Fish and Parks	3121 GF&P Administration	131	\$ 603,778	\$ 456,244	(186,330.96)	October 2006					
Game, Fish and Parks	3122 Department of Game, Fish and Parks Fund	132	\$ 18,390,394	\$ 21,443,729	13,163,387.89	July 2006					
Game, Fish and Parks	3122 HMC Natural Resources Restoration	134	\$ 246,705	\$ 224,528	87,592.31	August 2006					
Game, Fish and Parks	3123 Animal Damage Control Fund	135	\$ 137,875	\$ 250,854	(61,515.46)	September 2009					
Game, Fish and Parks	3124 Land Acquisition and Development Fund	136	\$ 56,030	\$ 459	(426,840.02)	April 2009	\$ -	\$ 15,149	\$ 56,030	\$ 56,030	\$ 15,149
Game, Fish and Parks	3125 Parks and Recreation Fund	137	\$ 5,971,505	\$ 5,007,814	2,652,732.58	April 2009					
Game, Fish and Parks	3125 Custer State Park Bond Redemption Fund	139	\$ 228,295	\$ 926,548	107,952.61	July 2009	N/A	\$ 253,008	N/A	N/A	\$ 94,594
Game, Fish and Parks	3125 HMC Natural Resources Restoration	140	\$ 678,471	\$ 619,717	-	July 2006					
Game, Fish and Parks	3125 Custer State Park Improvement Fund	141	\$ (241,416)	\$ 4,502,008 #	(241,415.54)	November 2009	\$ -	\$ -	\$ (241,416)	\$ (241,416)	\$ -
Game, Fish and Parks	3126 Snowmobile Trails Fund	143	\$ 1,573,402	\$ 1,655,030	1,426,634.40	May 2007	\$ 563,125	\$ 1,044,442	\$ 1,573,402	\$ 1,010,277	\$ 448,431
Social Services	3079 Crime Victims' Compensation Fund	145	\$ 105,421	\$ 475,226	105,420.63	June 2010	\$ 78,259	\$ 494,226	\$ 105,421	\$ 27,162	\$ 466,005
Social Services	3079 SS-Other/Local Donated	146	\$ 8,798,433	\$ 7,707,370	6,701,796.31	December 2008	\$ 3,446,777	\$ 5,405,284	\$ 8,798,433	\$ 5,351,656	\$ 2,804,283
Social Services	3080 Catastrophic County Poor Relief Fund	147	N/A	\$ 590,229 #	(270.00)	September 2009	\$ 198,154	N/A	\$ -	\$ (198,154)	N/A
Social Services	8000 Agency Fund	148	\$ 7,838,673	N/A	N/A	N/A					
Social Services	8313 Child Care Fund	149	\$ 111,345	\$ 109,584	68,220.52	February 2009					
Social Services	8328 Children's Trust Fund	150	\$ 286,229	\$ 343,082	277,321.95	April 2010	\$ 186,295	\$ 215,951	\$ 286,229	\$ 99,934	\$ 125,710
Health	3047 Health Special Services Fund	151	\$ 3,250,117	\$ 1,479,889	(35,236.11)	February 2009	\$ 1,741,685	\$ 1,842,332	\$ 3,250,117	\$ 1,508,432	\$ 1,459,894
Health	3049 Tobacco Prevention and Reduction Trust Fund	152	\$ 1,050,625	\$ 2,203,696	(1,463,094.18)	November 2009	\$ -	\$ 165,054	\$ 1,050,625	\$ 1,050,625	\$ -
Health	6018 State Laboratory Fund	153	\$ 974,391	\$ 813,447	428,666.88	August 2008	\$ 201,811	\$ 631,253	\$ 974,391	\$ 772,580	\$ 645,872
Health	6503 Board of Dentistry	154	\$ 388,265	\$ 491,719	388,265.25	June 2010	\$ 453,999	\$ 471,270	\$ 388,265	\$ (65,734)	\$ 413,570
Health	6503 Board of Hearing Aid Dispensers and Audiologists	155	\$ 49,435	\$ 44,087	34,945.15	May 2008					
Health	6503 Board of Massage Therapy	156	\$ 134,742	\$ 78,206	(49,549.30)	October 2006	\$ 86,171	\$ 114,351	\$ 134,742	\$ 48,571	\$ 118,966
Health	6503 Board of Nursing	157	\$ 808,451	\$ 731,938	597,507.24	September 2008	\$ 532,779	\$ 685,748	\$ 808,451	\$ 275,672	\$ 637,655
Health	6503 Board of Nursing Facility Administrators	158	\$ 80,141	\$ 101,754	79,540.58	May 2010					
Health	6503 Board of Pharmacy	159	\$ 930,668	\$ 748,423	569,919.12	September 2006	\$ 687,134	\$ 783,533	\$ 930,668	\$ 243,534	\$ 695,168
Health	6503 Board of Chiropractic Examiners	160	\$ 163,585	\$ 130,877	81,184.35	October 2006					
Health	6503 Board of Funeral Service	161	\$ 24,875	\$ 18,345	(9,701.45)	October 2007					
Health	6503 Board of Medical & Osteopathic Examiners	162	\$ 1,149,460	\$ 1,072,268	499,018.57	October 2006	\$ 770,854	\$ 971,717	\$ 1,149,460	\$ 378,606	\$ 941,375
Health	6503 Board of Examiners in Optometry	163	\$ 39,610	\$ 42,745	18,475.58	May 2007					
Health	6503 Board of Podiatry Examiners	164	\$ 40,187	\$ 41,979	33,631.28	June 2009					
Labor	3030 Employment Security Contingency Fund	165	\$ 885,580	\$ 167,532	-	September 2006					
Labor	6503 Board of Accountancy	166	\$ 280,171	\$ 330,566	263,473.84	June 2009					
Labor	6503 Board of Barber Examiners	167	\$ 37,676	\$ 21,495	1,822.90	May 2007					
Labor	6503 Cosmetology Commission	168	\$ 137,653	\$ 71,031	34,012.27	November 2007					
Labor	6503 Electrical Commission	169	\$ 901,307	\$ 999,101	770,743.98	April 2010	\$ 171,357	\$ 241,627	\$ 901,307	\$ 729,950	\$ (85,277)

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		FY2010							2011		
Department/Bureau	Company Number & Fund Name	Blue Book Page	Ending Cash & Investment Balance on 30-Jun	Four Year Average Cash Balance	Lowest Monthly Cash Balance in Past Four Years		Original Projected Ending Balance	Revised Projected Ending Balance	Actual Ending Cash or Fair Value Balance	Difference From Original Projected	Projected Ending Balance
			FY2010		Amount	Month					
Labor	6503 Plumbing Commission	170	\$ 126,948	\$ 253,581	125,603.06	September 2009					
Labor	6503 SD Board of Technical Professions	171	\$ 321,012	\$ 247,140	125,168.03	October 2006					
Labor	8304 Company 8304 -Private Workers Compensation	172	\$ 1,128,662	\$ 822,544	189,285.40	July 2006					
Labor	Fund not on State Accounting System - Unemployment Compensation	173	Not available	N/A	N/A	N/A					
SD Retirement System	3090 SDRS Supplemental Retire Admin	175	\$ 175,721	\$ 161,067	128,696.98	January 2007					
SD Retirement System	8000 Agency Fund	176	\$ 6,943	N/A	N/A	N/A					
SD Retirement System	8901 SD Retirement System Pension	177	\$ 6,754,635,204	\$ 6,761,386,149	6,100,588,091.63	July 2006					
Transportation	3040 Highway Fund	179	\$ 81,084,046	\$ 18,877,288	(22,236,690.35)	September 2007					
Transportation	3041 State Aeronautics Fund	181	\$ 6,438,849	\$ 7,522,715	6,242,067.92	July 2006	\$ 9,817,734	\$ 7,200,354	\$ 6,438,849	\$ (3,378,885)	\$ 5,838,440
Transportation	3042 Railroad Administration Fund	183	\$ 3,113,451	\$ 3,033,130	2,448,633.98	August 2006	\$ 3,117,144	\$ 3,093,554	\$ 3,113,451	\$ (3,693)	\$ 1,468,344
Transportation	3043 Amtrak	184	-	\$ 1,874,698	-	November 2009	\$ -	\$ -	\$ -	\$ -	N/A
Transportation	3044 Local Government Transportation Tech Transfer Special Revenue Fund	186	\$ 186,359	\$ 269,884	117,837.28	April 2010					
Transportation	3044 Railroad Trust Fund	187	\$ 6,085,106	\$ 13,447,355	6,066,417.03	November 2009	\$ 15,756,343	\$ 1,789,916	\$ 6,085,106	\$ (9,671,237)	\$ 2,980,386
Transportation	6012 Special Aviation Internal Service Fund	188	\$ 852,487	\$ 85,018	(244,319.05)	February 2009					
Transportation	6517 Railroad Authority	189	\$ 736,532	\$ 1,802,354	574,095.22	August 2008	\$ 347,335	\$ 462,288	\$ 736,532	\$ 389,197	\$ 471,534
Education	3019 Education Enhancement Tobacco Tax Fund	191	\$ 129,468	\$ 1,427,520 #	-	July 2007	\$ -	\$ -	\$ 129,468	\$ 129,468	\$ -
Education	3138 Hagen-Harvey Memorial Scholarship	192	\$ 882,198	\$ 852,727	814,117.86	August 2007	\$ 814,091	\$ 859,601	\$ 882,198	\$ 68,107	\$ 850,101
Education	3138 Postsecondary Technical Credentialing Fund	193	\$ 34,028	\$ 32,411	28,425.18	July 2006	\$ 36,955	N/A	\$ 34,028	\$ (2,927)	N/A
Education	3138 State Institute Fund	194	\$ 492,341	\$ 525,118	441,240.16	July 2006	\$ 133,130	\$ 346,103	\$ 492,341	\$ 359,211	\$ 96,226
Education	3138 Professional Teachers Practices and Standards Commission	195	\$ 31,043	\$ 44,315	(17,890.40)	May 2007	\$ (6,405)	\$ 26,062	\$ 31,043	\$ 37,448	\$ 20,276
Education	3138 Dept. of Education Other	196	\$ 1,612,825	\$ 2,101,944	767,725.33	August 2009					
Education	3146 State Library	197	\$ 74,580	\$ 114,206	28,242.09	June 2008	\$ (333,524)	\$ (43,395)	\$ 74,580	\$ 408,104	\$ (224,278)
Education	8501 Vocational Education Facilities Fund	198	\$ 1,500,000	\$ 1,506,242	1,500,000.00	July 2006	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000
Education	8000 Agency Fund -Education	N/A	\$ (10,364)	N/A	N/A	N/A					
Public Safety	3048 Boiler Inspection Fund	200	\$ 38,788	\$ 32,029	9,180.20	December 2006					
Public Safety	3144 S.D. 911 Coordination Fund	202	\$ 277,811	\$ 116,534 #	34,470.50	November 2008					
Public Safety	3144 Special Emergency and Disaster Special Revenue Fund	203	\$ (2,917,891)	\$ (412,552)	(2,917,891.15)	June 2010	N/A	\$ -	N/A	N/A	N/A
Public Safety	3177 State Motor Vehicle Fund - Public Safety	204	\$ 2,504,659	*			\$ -	\$ 2,672,778	\$ 2,504,659	\$ 2,504,659	\$ 2,327,644
Public Safety	3184 Motorcycle Safety	206	\$ 592,384	\$ 327,614	106,742.29	August 2006	\$ 346,868	\$ 542,938	\$ 592,384	\$ 245,516	\$ 655,938
Public Safety	3184 Other Fund Balances	207	\$ 159,894	\$ (42,489)	(161,768.88)	December 2008					
Public Safety	6022 Public Safety Inspections Fund	208	\$ 230,471	\$ 228,642	81,962.84	September 2006					
Public Safety	8000 Agency Fund	209	\$ 109,922	N/A	N/A	N/A					
Military and Vets Affairs	3021 State Veterans' Home Operating Fund	211	\$ 578,969	\$ 185,101	(187,524.11)	May 2008	\$ (1,710,291)	\$ (576,337)	\$ 578,969	\$ 2,289,260	\$ (712,609)
Military and Vets Affairs	3021 Veterans' Home Capital Fund	212	\$ 355,517	\$ 168,822	(57,905.84)	September 2006	\$ (603,918)	N/A	\$ 355,517	\$ 959,435	N/A
Military and Vets Affairs	3147 National Guard Museum and State Weapons Collect Special Trust Acct	213	\$ 144,982	\$ 143,021	138,365.52	August 2006					
Military and Vets Affairs	3148 General Militia Fund and Special Militia Fund	214	\$ 298,370	\$ 244,842	324.14	September 2007					

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Military and Vets Affairs	3149 Company 3149 -Veterans Affairs Division Special Revenue Fund	215	\$ 91,870	\$ 103,834	91,787.36	December 2006					
Military and Vets Affairs	3149 Veterans' Freedom Memorial Fund	216	\$ 7,574	\$ 6,413	4,769.08	June 2007					
Military and Vets Affairs	5017 Resident Trust Fund	217	\$ 145,734	\$ 182,233	145,734.13	February 2010					
Corrections	3011 Corrections -Parental Support	219	\$ 847,188	\$ 833,365	408,945.11	July 2006	\$ (7,298)	\$ 364,126	\$ 847,188	\$ 854,486	\$ 167,028
Corrections	3023 Dept. of Corrections Miscellaneous	220	\$ 7,572,547	\$ 3,822,981	1,858,959.57	July 2006					
Corrections	5008 City/County M&R	221	\$ 62,966	\$ 51,309	34,850.50	August 2006					
Corrections	6504 Prison Industries Revolving Fund	222	\$ 3,282,704	\$ 2,214,431	1,515,399.60	September 2006					
Corrections	Fund not on State Accounting System -Inmate Trust	223	Not available	N/A	N/A	N/A					
Human Services	3046 Certification of Interpreters for the Deaf Fund	225	\$ 18,371	\$ 10,310	1,522.46	July 2006					
Human Services	3046 DHS -Other Fees	226	\$ 2,363,112	\$ 934,966	(378,043.33)	October 2007					
Human Services	3046 Prescription Drug Plan Fund	227	\$ 328,894	\$ 1,855,797	328,894.45	June 2010	\$ 268,480	\$ 241,688	\$ 328,894	\$ 60,414	\$ 132,349
Human Services	3091 Telecommunication Fund for Other Disabilities	228	\$ 91,892	\$ 80,086	4,560.33	September 2008	\$ 41,063	\$ 77,486	\$ 91,892	\$ 50,829	\$ 104,817
Human Services	3091 Telecommunication Fund for the Deaf	229	\$ 1,556,463	\$ 1,463,325	671,453.26	September 2008	\$ 1,231,866	\$ 789,474	\$ 1,556,463	\$ 324,597	\$ 139,788
Human Services	5016 HSC Resident Investment	230	\$ 79,446	\$ 48,347	20,903.48	November 2006					
Human Services	5016 Redfield Resident Investment	231	\$ 50,068	\$ 52,613	9,495.57	September 2007					
Human Services	5016 Unclaimed Funds Account	232	\$ 1,894	\$ 6,580	388.43	October 2008					
Human Services	6503 Board of Alcohol and Drug Professionals	233	\$ 127,729	\$ 158,440	122,525.20	May 2010					
Human Services	6503 Board of Examiners of Psychologists	234	\$ 67,383	\$ 72,664	48,173.10	April 2010					
Human Services	6503 Board of Counselor Examiners	235	\$ 85,974	\$ 83,868	61,770.50	August 2006					
Human Services	6503 Board of Social Work Examiners	236	\$ 88,399	\$ 54,377	21,514.38	October 2006					
Human Services	6508 DHS Canteen Fund	237	\$ 73,052	\$ 72,920	68,703.79	August 2006					
Human Services	8314 DHS/SBVI Business Enterprise Program	238	\$ 79,243	\$ 100,132	69,201.60	July 2006					
Environment & Natural Resc	3072 Environment and Natural Resources Fee Fund	239	\$ 1,644,310	\$ 1,719,089	1,369,544.19	May 2009					
Environment & Natural Resc	3073 Water and Environment Fund	241	\$ 16,583,057	\$ 10,225,641	7,036,561.04	October 2007	\$ 21,021	\$ 1,435,539	\$ 16,583,057	\$ 16,562,036	\$ 38,430
Environment & Natural Resc	3074 Board of Certification Fund	243	\$ 35,726	\$ 41,973	32,185.01	November 2009					
Environment & Natural Resc	3074 Other Activities	244	\$ (206,830)	\$ (93,975)	(254,305.73)	July 2006					
Environment & Natural Resc	3075 Environmental Livestock Cleanup Fund	245	\$ 1,119,541	\$ 1,057,240	939,921.08	September 2007					
Environment & Natural Resc	3075 Reclamation Fund	246	\$ 7,073,141	\$ 6,519,968	5,966,501.88	July 2006					
Environment & Natural Resc	3075 Regulated Substance Response Fund	247	\$ 2,927,804	\$ 2,593,864	1,952,805.14	July 2006					
Environment & Natural Resc	3075 Well Rehabilitation and Plugging Subfund	248	\$ 429	\$ 398	375.00	July 2006					
Environment & Natural Resc	8306 Oahe Conserv. Subdistrict	249	-	\$ 299,126	-	February 2010					
Environment & Natural Resc	Fund not on State Accounting System -State Water Pollution Control Revolving Fund	250	Not available	N/A	N/A	N/A					
Environment & Natural Resc	Fund not on State Accounting System -State Drinking Water Revolving Fund	252	Not available	N/A	N/A	N/A					
Environment & Natural Resc	8000 Agency Fund - DENR	N/A	\$ 266	N/A	N/A	N/A					

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Public Utilities Comm	3014 Telephone Solicitation Fund	255	\$	259,672	\$	196,163	103,532.08	July 2006										
Public Utilities Comm	3128 Do Not Call	256	-		\$	82	-	June 2010										
Public Utilities Comm	3128 Grain and Warehouse Fund	257	\$	229,175	\$	194,719	139,072.91	February 2009										
Public Utilities Comm	3128 Gross Receipts Tax fund	258	\$	2,036,915	\$	2,355,071	1,374,811.20	June 2007	\$	658,641	\$	1,663,736	\$	2,036,915	\$	1,378,274	\$	1,662,717
Public Utilities Comm	3128 One-Call Notification Fund	259	\$	290,829	\$	330,614	180,880.68	August 2009										
Public Utilities Comm	3128 Pipeline Safety Account	260	\$	(38,037)	\$	(11,903)	(75,543.20)	March 2009	\$	(16,474)	\$	(95,422)	\$	(38,037)	\$	(21,563)	\$	(97,665)
Public Utilities Comm	8316 PUC Regulatory Assessment Fee & Tele Investigation Fund	261	\$	(98,603)	\$	(101,361)	(334,934.84)	January 2008										
Unified Judicial System	3012 Board of Bar Examiners	263	\$	89,413	\$	87,453	72,281.19	February 2010										
Unified Judicial System	3012 Court Appointed Special Advocates Fund	264	\$	34,806	\$	144,298	19,958.37	June 2008										
Unified Judicial System	3012 Court Automation Fund	265	\$	4,359,559	\$	2,334,149	939,506.88	July 2006	\$	1,290,188	\$	1,978,412	\$	4,359,559	\$	3,069,371	\$	777,470
Unified Judicial System	3039 Reimbursement for Referee Services	266	\$	-	\$	(800)	(38,392.53)	July 2006										
Unified Judicial System	8303 Drug Screening	267	\$	10,591	\$	7,698	703.43	August 2007										
Unified Judicial System	8303 Other	268	\$	14,376	\$	15,640	(20,312.00)	January 2008										
Legislative Research Council	3024 Legislative Capitol Renovation Fund	269	\$	234,419	\$	545,427 #	234,418.91	April 2010										
Legislative Research Council	6501 Postage Administration	270	-		\$	171,976	3,709.40	June 2008										
Attorney General's Office	3000 Other, Sobriety, Drug Control Fund	271	\$	3,274,844	\$	2,128,549	605,772.51	September 2006	\$	937,628	\$	2,584,961	\$	3,274,844	\$	2,337,216	\$	1,896,625
Attorney General's Office	3000 Drug Control Fund (Local Account)	274	\$	409,995		N/A	N/A	N/A										
Attorney General's Office	3010 911 Telecommunicator Training Fund	275	\$	16,128	\$	14,627	(7,478.29)	April 2008										
Attorney General's Office	3010 Law Enforcement Officers Training Fund	276	\$	246,430	\$	(13,903)	(686,105.52)	July 2007	\$	1,240,001	\$	127,709	\$	246,430	\$	(993,571)	\$	165,411
Attorney General's Office	8302 Antitrust Special Revenue Fund	277	\$	488,641	\$	462,165	425,663.99	August 2007										
School and Public Lands	3001 Public Lands Weed and Pest Fund	279	\$	300,000	\$	227,689	141,194.33	December 2006	\$	300,000	\$	300,000	\$	300,000	\$	-	\$	300,000
School and Public Lands	3009 Public buildings Fund - Investments reported on accounting system	280	\$	271,744	\$	656,544	96,619.34	March 2008	\$	203,319	\$	331,998	\$	271,744	\$	68,425	\$	441,998
School and Public Lands	3108 Escheated Personal Property Fund - Investments reported on acting system	281	\$	698,854	\$	645,464	605,300.71	March 2008										
School and Public Lands	5018 Human Services - Investments reported on accounting system	282	\$	420,175	\$	401,835	376,310.54	July 2006										
School and Public Lands	5018 Permanent Fund - Investments reported on accounting system	283	\$	27,225,098	\$	25,491,793	23,112,414.09	July 2006										
School and Public Lands	5018 SDSD and the SDSVH M & R Funds - Investments reported on acting system	284	\$	1,541,979	\$	1,474,673	1,381,003.09	July 2006										
School and Public Lands	8000 Agency Fund - S&PL	N/A	\$	-		N/A	N/A	N/A										
School and Public Lands	8010 SPL Agency Fund - cash and Investments reported on accounting system	285	\$	1,956,875	\$	4,756,703	(8,944,630.57)	October 2009										
School and Public Lands	8610 Common School - Permanent Fund - Investments reported on acting system	286	\$	136,196,021	\$	127,396,077	116,442,124.32	July 2006										
School and Public Lands	8610 Common School - Interest and Income - Invest. reported on acting system	287	\$	5,880,563	\$	7,217,578	2,253,234.38	February 2007										
Secretary of State	3013 Financing Statement and Annual Report Filing Fee Fund	289	\$	25,000	\$	30,542	(2,469.15)	November 2007										
State Treasurer	3062 Teen Court Grant Program Fund	291	\$	6,170	\$	50,659	5,670.19	December 2009										
State Treasurer	8000 Agency Fund	292	\$	811,206		N/A	N/A	N/A										
State Treasurer	8324 Unclaimed Property Trust Fund	293	\$	50,000	\$	208,948	(136,194.53)	March 2008										
State Investment Council	3017 Investment Council Expense Fund	295	\$	2,452,906	\$	3,539,527	707,594.46	August 2007	\$	-	\$	1,796,756	\$	2,452,906	\$	2,452,906	\$	-
State Investment Council	8000 Agency Fund	296	\$	32,392,805		N/A	N/A	N/A										

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State Auditor	3028 Equal Access to Our Courts Fund	297	\$	8,707	\$	22,646	8,707.28	June 2010				
State Auditor	8000 Agency Fund	298	\$	4,869,503		N/A	N/A	N/A				
									<u>\$ 735,313,950</u>	<u>\$ 970,808,647</u>	<u>\$ 235,494,697</u>	

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