

SD Science and Technology Authority
 Funding Provided, Expenditures, and Cash Balances
 Cash Basis Activity on State's Accounting System
 FY2004 through FY2018

Total State
 Funding Provided
 \$51.5 million

FUNDING PROVIDED			FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Type of funds	Funding	Purpose of funds															
G/F - Special approp.	\$ 10,000,000	Indemnification Fund	\$ 10,000,000														
G/F - Special approp.	\$ 800,000	Mine Closure Fund	\$ 800,000														
G/F - Special approp.	\$ 3,500,000	Insurance Premiums/Other Oper. Exp.	\$ 3,500,000														
G/F - Special approp.	\$ 19,887,630	Project as defined in SDCL 1-16H-3(3) "Interim Lab"			\$ 19,887,630												
G/F - Special approp.	Various	Office of the Governor Homestake Laboratory Conversion Project		\$ 670,546	\$ 745,546												
Other fund transfer	\$ 5,400,000	Transfer from 5 other state funds							\$ 5,400,000								
HEFF Fund	\$ 2,000,000	\$4.5M project to convert the Jonas Science Bldg on BHSU campus. \$2M match from HEFF Fund; \$2.5M from the \$70M Sanford donation											\$ 2,000,000				
G/F - Special approp.	\$ 3,950,000	SB 174 transfer per 2015 Session												\$ 3,950,000			
Federal HUD Funds	\$ 10,000,000	Mine				\$ 367,324	\$ 9,126,559	\$ 506,117									
Future Fund	\$ 6,000,000	LUX LZ Next Generation Dark Matter Experiment (Funding over 3 years)													\$ 3,920,965	\$ 2,000,000	
SD Community Foundation	\$ 2,000,000	Loan for Xenon gas													\$ 2,000,000		
SDSU & USD Foundation	\$ 4,000,000	Expected Loans in FY18 for Xenon gas														\$ 2,000,000	
Denny Sanford donation	\$ 70,000,000	Donation consists of \$35 million dedicated to rehab to the 4850 foot level. \$20 million dedicated to education and outreach programs, and \$15 million dedicated to the DUSEL or 8000 foot level.					\$ 15,000,000	\$ 20,000,000	\$ 20,000,000			\$ 15,000,000					
NSF and DOE funds		Money is used for design of the DUSEL and experiments	<<<According to STA this money does not come directly to the Authority>>>														
Interest Proration		Money is invested in State's Cash Flow Fund		\$ 53,487	\$ 306,164	\$ 763,921	\$ 1,376,810	\$ 2,020,350	\$ 2,209,241	\$ 2,287,274	\$ 1,444,580	\$ 763,905	\$ 517,803	\$ 348,206	\$ 350,154	\$ 235,274	\$ 174,924
Other		Not sure of this funding source			\$ 200,000												\$ 120,000
Transfer In															\$ 136,637	\$ 189,840	\$ 115,331
TOTAL FUNDS RECEIVED			\$ 14,300,000	\$ 724,033	\$ 21,139,340	\$ 1,131,245	\$ 25,503,369	\$ 22,526,467	\$ 22,209,241	\$ 7,687,274	\$ 1,444,580	\$ 15,763,905	\$ 2,517,803	\$ 4,298,206	\$ 6,407,756	\$ 4,425,113	\$ 410,255
EXPENDITURES			FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Contractual Services						\$ 480,774	\$ 126,946		\$ 765,342	\$ 585,064	\$ 483,005	\$ 763,251					
Grants and Subsidies			\$ 676,932	\$ 670,546	\$ 445,000	\$ 1,835,000	\$ 11,395,414	\$ 24,726,196	\$ 23,010,384	\$ 17,020,661	\$ 10,664,325	\$ 3,333,290	\$ 9,705,240	\$ 12,799,555	\$ 8,436,098	\$ 5,278,921	\$ 2,106,666
Transfer Out															\$ 2,636,637	\$ 189,840	\$ 115,331
TOTAL EXPENDITURES			\$ 676,932	\$ 670,546	\$ 445,000	\$ 2,315,774	\$ 11,522,360	\$ 24,726,196	\$ 23,775,726	\$ 17,605,725	\$ 11,147,330	\$ 4,096,541	\$ 9,705,240	\$ 12,799,555	\$ 11,072,735	\$ 5,468,761	\$ 2,221,997
ENDING CASH BALANCE			\$ 13,623,068	\$ 13,676,555	\$ 34,370,895	\$ 33,186,366	\$ 47,167,375	\$ 44,967,646	\$ 43,401,161	\$ 33,482,710	\$ 23,779,960	\$ 35,447,324	\$ 28,259,887	\$ 19,758,538	\$ 15,093,559	\$ 14,049,912	\$ 12,238,170
Ending Fiscal Year Cash Balance Accounts on State's Accounting System			FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Operating Funds			\$ 368,226	\$ 369,672	\$ 677,896	\$ 277,761								\$ 169,151	\$ 168,270	\$ 361,694	\$ 480,685
Indemnification Fund			\$ 10,000,000	\$ 10,039,262	\$ 10,264,452	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000
Mine Closure Fund			\$ 800,000	\$ 803,141	\$ 1,021,156	\$ 1,046,876	\$ 1,088,989	\$ 1,144,552	\$ 1,197,450	\$ 1,256,881	\$ 1,299,217	\$ 1,329,564	\$ 1,349,275	\$ 1,362,763	\$ 1,379,921	\$ 1,398,523	\$ 1,415,782
Insurance Premiums			\$ 2,454,842	\$ 2,464,480	\$ 2,519,761	\$ 1,974,068	\$ 1,833,411	\$ 1,833,411	\$ 1,068,069	\$ 483,005							
Experiment Fund															\$ 4,346,938	\$ 4,326,317	\$ 2,712,387
Sanford							\$ 15,000,000	\$ 31,989,683	\$ 18,635,642	\$ 6,886,182	\$ 7,480,743	\$ 4,117,760	\$ 2,843,598	\$ 2,200,326			
Sanford Gift #2									\$ 12,500,000	\$ 12,500,000	\$ 5,000,000	\$ 20,000,000	\$ 14,067,013	\$ 3,830,074	\$ 1,698,429	\$ 463,378	\$ 129,315
Interim Lab				\$ 19,887,630	\$ 19,887,660	\$ 19,244,974											
2010 SB196 Transfers										\$ 2,356,642				\$ 2,196,223			
TOTAL CASH BALANCE			\$ 13,623,068	\$ 13,676,555	\$ 34,370,895	\$ 33,186,366	\$ 47,167,374	\$ 44,967,646	\$ 43,401,161	\$ 33,482,710	\$ 23,779,960	\$ 35,447,324	\$ 28,259,886	\$ 19,758,537	\$ 15,093,559	\$ 14,049,911	\$ 12,238,169

NOTE: The SD Science and Technology Authority also operates from a Local Bank Account (this is not included in the cash balances above)

FTE's Appropriated in the General Appropriations Act	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	N/A	N/A	N/A	12.3	12.3	12.3	70.0	70.0	5.0	29.0	32.5	32.0	32.0	0.7	0.3