## Department of Transportation State Accounting System - Other Fund Balances Company 3040 - State Highway Fund

1     Cash Pooled with State Treasurer     97,884,406,77     136,228,617,33     118,337,789.04     102,654,050.08       2     Cash and Cash Equivalents     850.00     850.00     1,400.00     1,400.00       3     Accounts Receivable     4,757,058,72     1,594,690.12     1,292,644.86     1,463,844.81       4     Due From Other Frunds     5,148,372,06     5,120,070.99     5,148,372,06     5,120,070.99       7     Due to Other Frunds     2,016,814.80     2,590,668.00     2,590,668.00     2,016,814.80       10     Deferred Revenue     2,016,814.80     2,590,668.00     2,590,668.00     2,016,814.80       11     Other Liabilities     2,066,439.40     2,619,757.90     2,650,314.62     2,133,144.25       12     Total Liabilities     2,066,439.40     3,043,162.85     35,516,744.73     28,728,582.64       15     Unreserved Fund Balance     106,401,806.89     141,372,550.48     122,129,891.34     107,107,151.83       16     Total Liabilities and Fund Equity     106,401,806.89     141,372,550.48     124,780,205.96     109,240,295.88       17     Total Reven			FY2021	FY2022	FY2023	FY2024
3   Accounts Receivable   4.757,058,72   1,594,690,12   1,292,644,86   1,463,874,81     5   Loans and Notes Receivable   5.825,930,80   6,168,150,93   5,148,372,06   5,120,970,99     6   Total Assets   5.825,930,80   6,168,150,93   5,148,372,06   5,120,970,99     7   Accounts Payable   49,624,60   29,089,90   59,646,62   116,329,45     9   Due to Other Funds   2,016,814,80   2,590,668,00   2,016,814,80   2,590,668,00   2,016,814,80     10   Deferred Revenue   2,066,439,40   2,619,757.90   2,650,314,62   2,133,144,25     13   Reserve for Encumbrances   26,216,034,20   30,493,162,85   35,516,744,73   28,728,552,64     10   Unreserved Fund Baiance   60,185,772,69   110,879,387,63   86,613,146,61   78,378,598,99     17   Total Liabilities and Fund Equity   106,463,180,68   144,372,550,48   124,780,205,96   109,240,295,88     18   326,155,980,48   347,007,955,85   347,541,765,11   364,449,820,09   406,183,574,61,17,03,70,17,16,163     19   Taxes   326,155,980,48   347,007,955,85   347,541,7	1	Cash Pooled with State Treasurer	97,884,406.77	136,228,617.33		
4     Due From Other Funds     -	2	Cash and Cash Equivalents			1,400.00	1,400.00
5     Loans and Notes Receivable     5.825.930.80     6.188.150.93     5.148.372.06     5.120.370.99       6     Total Assets     108.468.246.29     143.992.308.38     124.780.205.96     109.240.295.88       7     Octorer Revenue     2.016.814.80     2.908.90     5.9646.62     116.329.45       10     Deferred Revenue     2.016.814.80     2.590.668.00     2.016.814.80     2.909.90     5.9646.62     116.329.45       11     Other Liabilities     2.066.439.40     2.619.757.90     2.650.314.62     2.133.144.25       12     Total Liabilities     2.066.439.40     2.619.757.90     2.650.314.62     2.133.144.25       13     Heserve for Encumbrances     26.216.034.20     30.493.162.85     35.516.744.73     28.728.552.64       14     Unreserved Fund Equity     106.401.806.89     141.372.550.48     122.179.81.33.144.25       14     Tatal Evolution     30.493.162.85     347.541.765.11     364.449.820.09       10     Licenses, Permits and Fees     5.595.523.52     5.542.791.250.48     124.780.205.96     109.240.295.88       12     Use of Money and Property </td <td></td> <td></td> <td>4,757,058.72</td> <td>1,594,690.12</td> <td>1,292,644.86</td> <td>1,463,874.81</td>			4,757,058.72	1,594,690.12	1,292,644.86	1,463,874.81
6   Total Assets   108,468,246.29   143,992,308.38   124,780,205.96   109,240,295.88     7   Accounts Payable   49,624.60   29,089.90   59,646.62   116,329.45     9   Due to Other Funds   2,016,814.80   2,590,668.00   2,016,814.80   2,090,682.00   2,016,814.80     10   Other Liabilities   2,066,439.40   2,619,757.90   2,650,314.62   2,133,144.25     11   Total Liabilities   2,066,439.40   30,493,162.85   35,516,744.73   28,728,552.64     12   Total Liabilities and Fund Equity   106,401,806.89   141,372,550.48   122,129,891.34   107,107,151,63     13   Total Liabilities and Fund Equity   106,401,806.89   141,372,550.48   122,728,291.34   109,240,295.88     14   Tese   26,216,034.20   30,493,162.85   347,541,765.11   364,449,820.09     15   Jace   206,155,980.48   347,007,955.85   347,541,766.11   364,449,820.09     10   Licenses, Permits and Fees   5,595,523.52   5,542,791.23   5,697,374.40   6,123,410.24     12   Use of Money and Property   2,455,110.03   1,936,491.24   26,657,586.85 </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-
7     8     Accounts Payable     49,624.60     29,089.90     59,646.62     116,329.45       10     Deferred Revenue     2,016,814.80     2,590,686.00     2,590,686.00     2,016,814.80       11     Other Liabilities     2,066,439.40     2,619,757.90     2,650,314.62     2,133,144.25       12     Total Liabilities     2,066,439.40     2,019,757.90     2,650,314.62     2,133,144.25       13     Reserve for Encumbrances     26,216,034.20     30,493,162.85     35,516,744.73     28,728,552.64       14     Unreserved Fund Balance     80,185,772.69     110,879,387.63     86,613,146.61     78,378,589.99       16     Total Liabilities and Fund Equity     106,401,806.89     141,372,550.48     122,129,891.34     107,107,116.63       17     Taxes     326,155,980.48     347,007,955.85     347,541,765.11     364,449,820.09     20       11     Licenses, Permits and Fees     5,595,523.52     5,542,791.23     5,497,541.706.51     364,750,703.78       21     Use of Money and Property     2,455,110.03     1,936,491.22     1,267,558.18     1,745,283.30						
8     Accounts Payable     49,624.60     29,089.90     59,646.62     116,329.45       9     Due to Other Funds     2,016,814.80     2,590,668.00     2,016,814.80     2,016,814.80       11     Other Liabilities     2,016,814.80     2,619,757.90     2,650,314.62     2,133,144.25       13     Reserve for Encumbrances     2,6216,034.20     30,493,162.85     35,516,744.73     28,728,552.64       10     Unreserved Fund Balance     20,164,01806.89     141,372,550.48     122,129,891.34     107,107,151.63       11     Total Liabilities and Fund Equity     106,401,806.89     141,372,550.48     122,129,891.34     107,107,151.63       19     Taxes     326,155,980.48     347,007,955.85     347,541,765.11     364,449,820.09       11     Use of Money and Property     2,455,110.03     1,936,491.22     1,518,310.02     4,278,827.05       23     Administering Programs     17,388,356.71     18,215,162.43     2,6657,586.85     17,036,703.78       20     Total Revenue     2,343,75.31     5,992,208.60     39,397,365.90     6,901,525.06       27     Personal Services		lotal Assets	108,468,246.29	143,992,308.38	124,780,205.96	109,240,295.88
9     Due to Other Funds     2,016,814.80     2,590,668.00     2,090,668.00     2,016,814.80       10     Deferred Revenue     2,016,814.80     2,590,668.00     2,016,814.80     2,016,814.80       12     Total Liabilities     2,066,439.40     2,619,757.90     2,650,314.62     2,133,144.25       13     Reserve for Encumbrances     26,216,034.20     30,493,162.85     35,516,744.73     28,728,552.64       10     Unreserved Fund Balance     80.185,772.69     110,879,387.63     86,613,146,61     78,378,598.99       10     Total Fund Equity     106,401,806.89     141,372,550.48     122,129,891.34     107,107,151.63       17     Total Liabilities and Fund Equity     108,448,246.29     143,992,303.83     124,780,205.96     109,240,295.88       18     Taxes     326,155,980.48     347,007,955.85     347,541,765.11     364,449,820.09       20     Licenses, Permits and Fees     5,595,523.52     5,542,791.23     5,497,374.40     6,123,410.24       21     Use of Money and Property     2,455,110.03     1,936,491.22     1,518,310.02     4,278,827.05       22     <			40,004,00	00 000 00	50 0 40 00	440.000.45
10     Deferred Revenue     2,016,814.80     2,590,668.00     2,590,668.00     2,016,814.80       11     Other Liabilities     2,066,439.40     2,619,757.90     2,650,314.62     2,133,144.25       13     rotal Liabilities     2,066,439.40     2,619,757.90     2,650,314.62     2,133,144.25       14     Reserve for Encumbrances     2,6216,034.20     30,493,162.85     35,516,744.73     28,728,552.64       15     Unreserved Fund Equity     108,478,242.9     110,879,387,63     86,613,146,61     78,378,598.999       16     Total Fund Equity     108,468,246.29     143,992,308.38     122,129,891.34     107,107,151.63       17     Total Liabilities and Fund Equity     108,468,246.29     143,992,308.38     124,780,205.96     109,242,285.85       16     Total Fund Equity     2,861,55,980,48     347,007,955.85     347,541,765.11     364,449,820.09       10     Licenses, Permits and Fees     5,595,523.52     5,542,791.23     5,497,374.40     6,123,410.24       12     Use of Money and Property     2,4455,110.03     1,936,491.22     1,518,310.02     4,278,827.05       238			49,624.60	29,089.90	59,646.62	116,329.45
11   Other Liabilities   -   -   -     12   Total Liabilities   2,066,439.40   2,619,757.90   2,650,314.62   2,133,144.25     14   Reserve for Encumbrances   26,216,034.20   30,493,162.85   35,516,744.73   28,728,552.64     14   Barceserved Fund Balance   80,185,772.69   110,879,387.63   86,613,146.61   778,378,589.99     16   Total Fund Equity   106,401,806.89   141,372,550.48   122,129,891.34   107,107,151.63     17   Total Liabilities and Fund Equity   108,468,246.29   143,392,308.38   124,780,205.96   109,240,295.88     18   108,468,246.29   143,392,308.38   124,780,205.96   109,240,295.88   109,240,295.88     19   Taxes   326,155,980.48   347,007,955.85   347,541,765.11   364,449,820.09     21   Use of Money and Property   2,455,110.03   1,936,491.22   1,518,310.02   4,278,827.05     22   Sales and Services   496,858.52   341,557.46   1,267,558.48   1,745,2265.06     23   Administering Programs   17,388,356,71   18,215,162.43   2667,586.85   17,036,703.78     24 </td <td></td> <td></td> <td>2 016 814 80</td> <td>2 500 668 00</td> <td>2 500 668 00</td> <td>2 016 914 90</td>			2 016 814 80	2 500 668 00	2 500 668 00	2 016 914 90
12   Total Liabilities   2,066,439.40   2,619,757.90   2,650,314.62   2,133,144.25     13   Reserve for Encumbrances   26,216,034.20   30,493,162.85   35,516,744.73   28,728,552.64     15   Unreserved Fund Balance   80,185,772.69   110,879,387.63   86,613,146.61   78,378,558.99     16   Total Liabilities and Fund Equity   108,468,246.29   143,392,208.33   122,129,891.34   107,107,151.63     17   Total Liabilities and Fund Equity   108,468,246.29   143,392,208.33   124,780,205.96   109,240,295.88     18   326,155,980.48   347,007,955.85   347,541,765.11   364,449,820.09     10   Licenses, Permits and Fees   5,595,523.52   5,542,791.23   5,497,374.40   6,123,410.24     12   Use of Money and Property   2,455,110.03   1,936,491.22   1,518,310.02   4,278,827.05     28   Sales and Services   341,557.46   1,267,558.18   1,745,285.30     24   Other Revenue   2,934,375.31   5,992,088.69   309,36,887.53   101,423,583.38     27   Personal Services and Benefits   64,232,239.55   76,099,228.96   89,396,887.53   101,423,588.			2,010,014.00	2,590,000.00	2,590,000.00	2,010,014.00
13     Reserve for Encumbrances     26,216,034.20     30,493,162.85     35,516,744.73     28,728,552.64       14     Reserve fund Balance     80,185,772.69     110,879,387.63     86,613,146.61     78,378,598.99       16     Total Fund Equity     106,401,806.89     141,372,550.48     122,129,891.34     107,107,151.63       17     Total Liabilities and Fund Equity     108,468,246.29     143,992,308.38     124,780,205.96     109,240,295.88       18     101     108,468,246.29     143,992,308.38     124,780,205.96     109,240,295.88       19     Taxes     326,155,980.48     347,007,955.85     347,541,765.11     364,449,820.09       20     Licenses, Permits and Fees     5,595,523.52     5,542,791.23     5,497,531.0.24     4,278,827.05       22     Sales and Services     496,888.52     341,1557.46     1,267,558.18     1,745,285.30       24     Other Revenue     2,934,375.31     5,992,088.50     3,097,365.90     6,901,525.06       25     Contractual Services and Benefits     64,232,239.55     76,099,228.96     89,396,887.53     101,423,588.38       28		-	2 066 439 40	2 619 757 90	2 650 314 62	2 133 144 25
14   Reserve for Encumbrances   26,216,034.20   30,493,162.85   35,516,744.73   28,728,552.64     15   Unreserved Fund Balance   80,185,772.69   110,879,387.63   86,613,146.61   78,378,598.99     16   Total Liabilities and Fund Equity   106,401,806.89   141,372,550.48   122,129,891.34   107,107,151.63     17   Total Liabilities and Fund Equity   108,468,246.29   143,392,308.38   124,780,205.96   109,240,295.88     18			2,000,400.40	2,013,757.30	2,000,014.02	2,100,144.20
15   Unreserved Fund Balance   80,185,772.69   110,879,387.63   86,613,146.61   78,378,598.99     16   Total Fund Equity   106,401,806.89   141,372,550.48   122,129,891.34   107,107,151.63     17   Total Liabilities and Fund Equity   108,468,246.29   143,992,308.38   124,780,205.96   109,240,295.88     18   7   Taxes   326,155,980.48   347,007,955.85   347,541,765.11   364,449,820.09     20   Licenses, Permits and Fees   5,595,523.52   5,542,791.23   5,497,374.40   6,123,410.24     18   2,455,110.03   1,936,491.22   1,518,310.02   4,278,827.05     23   Sales and Services   496,858.52   341,557.46   1,267,558.18   1,745,285.30     24   Other Revenue   2,934,375.31   5,992,088.50   3,097,365.90   6,901,525.06     25   Total Revenue   355,026,204.57   379,0306,046.69   385,579,960.46   400,535,571.52     26   Contractual Services   234,016,916.66   204,058,810.81   237,979,002   2,545,719.65     28   Supplies and Materials   23,262,820.83   25,035,171.106   33,332,198.81   33,507,325.54 </td <td></td> <td>Reserve for Encumbrances</td> <td>26.216.034.20</td> <td>30.493.162.85</td> <td>35.516.744.73</td> <td>28.728.552.64</td>		Reserve for Encumbrances	26.216.034.20	30.493.162.85	35.516.744.73	28.728.552.64
16   Total Fund Equity   106.401.806.89   141.372,550.48   122,129.891.34   107,107,151.63     17   Total Liabilities and Fund Equity   108,468,246.29   143,992,308.38   124,780,205.96   109,240,295.88     19   Taxes   326,155,980.48   347,007,955.85   347,541,765.11   364,449,820.09     20   Licenses, Permits and Fees   5,595,523.52   5,542,791.23   5,497,374.40   6,123,410.24     21   Use of Money and Property   2,455,110.03   1,936,491.22   1,1518,310.02   4,278,827.05     22   Sales and Services   496,858.52   341,557.46   1,267,558.18   1,745,285.30     23   Administering Programs   17,388,356.71   18,215,162.43   26,657,586.65   17,036,703,78     24   Other Revenue   2,934,375.31   5,992,088.50   3097,365.30   6,901,525.06     25   Total Revenue   235,026,204.57   379,036,046.69   385,579,960.46   400,535,571.52     26   Fersonal Services and Benefits   64,232,239.55   76,099,228.96   89,396,887.53   101,423,588.38     28   Travel   1,665,509.90   2,544,506.93   2,593,971.06   23	15	Unreserved Fund Balance				
18   326,155,980.48   347,007,955.85   347,541,765.11   364,449,820.09     20   Licenses, Permits and Fees   5,595,523.52   5,542,791.23   5,497,374.40   6,123,410.24     21   Use of Money and Property   2,455,110.03   1,936,491.22   1,518,310.02   4,278,827.05     22   Sales and Services   496,688.52   341,557.46   1,267,558.18   1,745,285.30     23   Administering Programs   17,388,356.71   18,215,162.43   26,657,586.85   17,036,703.78     24   Other Revenue   2,934,375.31   5,992,088.50   3,097,365.90   6,901,525.06     25   Total Revenue   355,026,204.57   379,036,046.69   385,579,960.46   400,535,571.52     26   Fersonal Services and Benefits   64,232,239.55   76,099,228.96   89,396,887.53   101,423,588.38     27   Personal Services   234,016,916.66   204,058,810.81   237,793,002.91   237,688,607.58     28   Supplies and Materials   23,262,820.83   25,051,711.06   33,332,198.81   33,507,325.54     31   Grants and Subsidies   73,128,91   901,643.27   1,134,659.45   1,161,005.73	16					
19   Taxes   326,155,980.48   347,007,955.85   347,541,765.11   364,449,820.09     20   Licenses, Permits and Fees   5,595,523.52   5,542,791.23   5,497,374.40   6,123,410.24     21   Use of Money and Property   2,455,111.03   1,936,491.22   1,518,310.02   4,278,827.05     22   Sales and Services   496,858.52   341,557,46   1,267,558.18   1,745,285.30     23   Administering Programs   17,388,356.71   18,215,162.43   26,657,586.85   17,036,703,78     24   Other Revenue   2,934,375.31   5,992,088.50   3,097,365.90   6,901,525.06     25   Total Revenue   355,026,204.57   379,036,046.69   385,579,960.44   400,535,571.52     26   -   -   10,423,588.38   38   333,32,198.81   33,307,325.54     27   Personal Services   23,4016,916.66   204,058,810.81   237,793,002.91   237,688,607.58     28   Supplies and Materials   23,226,220.83   25,035,171.06   33,332,198.81   33,507,325.54     29   Contractual Services   73,128.91   901,643.27   1,134,659.45   1,161,005.73	17	Total Liabilities and Fund Equity	108,468,246.29	143,992,308.38	124,780,205.96	109,240,295.88
20     Licenses, Permits and Fees     5,595,523,52     5,542,791,23     5,497,374.40     6,123,410.24       21     Use of Money and Property     2,455,110.03     1,936,491.22     1,518,310.02     4,278,827.05       22     Sales and Services     496,858.52     341,557.46     1,267,558.18     1,745,285.30       23     Administering Programs     17,388,356.71     18,215,162.43     26,657,586.85     17,036,703.78       24     Other Revenue     2,934,375.31     5,992,088.50     3,097,365.90     6,901,525.06       25     Total Revenue     2,934,375.31     5,992,088.50     3,097,365.90     6,901,525.06       26     7     7eravel     1,665,509.90     2,584,506.93     2,593,979.60     2,545,719.65       27     Personal Services     234,016,916.66     204,058,810.81     237,793,002.91     237,688,607.58       29     Contractual Services     23,262,820.83     25,035,171.06     33,32,198.81     33,507,325.54       31     Grants and Subsidies     73,128.91     901,643.27     1,134,659.45     1,161,005.73       32     Capital Outlay						
21   Use of Money and Property   2,455,110.03   1,936,491.22   1,518,310.02   4,278,827.05     22   Sales and Services   496,858.52   341,557.46   1,267,558.18   1,745,285.30     23   Administering Programs   17,388,356.71   18,215,162.43   26,657,586.85   17,036,703.78     24   Other Revenue   2,934,375.31   5,992,088.50   3,097,365.90   6,901,525.06     25   Total Revenue   355,026,204.57   379,036,046.69   385,579,960.46   400,535,571.52     26   Travel   1,665,509.90   2,584,506.93   2,593,979.60   2,545,719.65     27   Personal Services and Benefits   64,232,239.55   76,099,228.96   89,396,887.53   101,423,588.38     28   Travel   1,665,509.90   2,584,506.93   2,593,979.60   2,545,719.65     29   Contractual Services   234,016,916.66   204,058,810.81   237,793,002.91   237,688,607.53     30   Supplies and Materials   23,626,208.03   25,035,171.06   33,332,198.81   33,507,325.54     31   Grants and Subsidies   73,128.91   901,643.27   1,134,659.45   1,161,005.73	19					
22   Sales and Services   496,858.52   341,557.46   1,267,558.18   1,745,285.30     23   Administering Programs   17,388,356.71   18,215,162.43   26,657,586.85   17,036,703.78     24   Other Revenue   2,934,375.31   5,992,088.50   3,097,365.90   6,901,525.06     25   Total Revenue   355,026,204.57   379,036,046.69   385,579,960.46   400,535,571.52     26   7   Personal Services and Benefits   64,232,239.55   76,099,228.96   89,396,887.53   101,423,588.38     28   Travel   1,665,509.90   2,584,506.93   2,593,979.60   2,545,719.65     29   Contractual Services   23,4016,916.66   204,058,810.81   237,793,002.91   237,688,607.58     30   Supplies and Materials   23,262,820.83   25,035,171.06   33,332,198.81   33,507,325.54     31   Grants and Subsidies   7,31,28.91   901,643.27   1,134,659.45   1,161,005.73     32   Capital Outlay   23,935,055.18   26,731,042.94   34,841,530.49   34,558,600.60     34   Interest Expense   102,040.13   887,157.92   489,177.22   220,180.83						
23   Administering Programs   17,388,356.71   18,215,162.43   26,657,586.85   17,036,703.78     24   Other Revenue   2,934,375.31   5,992,088.50   3,097,365.90   6,901,525.06     25   Total Revenue   355,026,204.57   379,036,046.69   385,579,960.46   400,635,571.52     26   Personal Services and Benefits   64,232,239.55   76,099,228.96   89,396,887.53   101,423,588.38     28   Travel   1,665,509.90   2,584,506.93   2,593,979.60   2,545,719.65     29   Contractual Services   234,016,916.66   204,058,810.81   237,793,002.91   237,688,607.58     30   Supplies and Materials   23,262,820.83   25,035,171.06   33,332,198.81   33,507,325.54     31   Grants and Subsidies   73,128.91   901,643.27   1,134,659.45   1,161,005.73     32   Capital Outlay   23,935,055.18   26,731,042.94   34,841,530.49   34,558,600.60     33   Unterest Expense   102,040.13   887,157.92   489,177.22   220,180.83     34   Interest Expense   347,288,452.43   336,314,705.62   399,593,718.72   411,153,815.05			, ,			
24     Other Revenue     2,934,375.31     5,992,088.50     3,097,365.90     6,901,525.06       25     Total Revenue     355,026,204.57     379,036,046.69     385,579,960.46     400,535,571.52       26     Travel     1,665,509.90     2,584,506.93     2,593,979.60     2,545,719.65       27     Personal Services and Benefits     1,665,509.90     2,584,506.93     2,593,979.60     2,545,719.65       28     Travel     1,665,509.90     2,584,506.93     2,593,979.60     2,545,719.65       29     Contractual Services     23,4016,916.66     204,058,810.81     237,793,002.91     237,688,607.58       30     Supplies and Materials     23,262,820.83     25,035,171.06     33,332,198.81     33,507,325.54       31     Grants and Subsidies     73,128.91     901,643.27     1,134,659.45     1,161,005.73       32     Capital Outlay     23,935,055.18     26,731,042.94     34,841,530.49     34,556,607.62       33     Interest Expense     102,040.13     887,157.92     489,177.22     220,180.83       34     Interest Expense     347,288,452.43						
25   Total Revenue   355,026,204.57   379,036,046.69   385,579,960.46   400,535,571.52     26   7   Personal Services and Benefits   64,232,239.55   76,099,228.96   89,396,887.53   101,423,588.38     28   Travel   1,665,509.90   2,584,506.93   2,593,979.60   2,545,719.65     29   Contractual Services   234,016,916.66   204,058,810.81   237,793,002.91   237,688,607.58     30   Supplies and Materials   23,262,820.83   25,035,171.06   33,332,198.81   33,507,325.54     31   Grants and Subsidies   73,128.91   901,643.27   1,134,659.45   1,161,005.73     32   Capital Outlay   23,935,055.18   26,731,042.94   34,841,530.49   34,558,600.60     33   Other Expense   102,040.13   887,157.92   489,177.22   220,180.83     34   Interest Expense   741.27   17,143.73   12,282.71   3,786.74     36   Total Expenditures/Expenses   347,288,452.43   336,314,705.62   399,593,718.72   411,153,815.05     37   Transfers In   8,827,872.06   11,801,635.53   28,356,157.32   11,125,266.37 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
26   64,232,239.55   76,099,228.96   89,396,887.53   101,423,588.38     28   Travel   1,665,509.90   2,584,506.93   2,593,979.60   2,545,719.65     29   Contractual Services   234,016,916.66   204,058,810.81   237,793,002.91   237,688,607.58     30   Supplies and Materials   23,262,820.83   25,035,171.06   33,332,198.81   33,507,325.54     31   Grants and Subsidies   73,128.91   901,643.27   1,134,659.45   1,161,005.73     32   Capital Outlay   23,935,055.18   26,731,042.94   34,841,530.49   34,558,600.60     33   Other Expense   102,040.13   887,157.92   489,177.22   220,180.83     34   Interest Expense   741.27   17,143.73   12,282.71   3,786.74     36   Transfers In   8,827,872.06   11,801,635.53   28,356,157.32   11,125,266.37     39   Transfers S In (Out)   (4,281,184.52)   (4,146,854.59)   (5,066,093.30)   (4,539,143.73)     41   Prior Period Adjustment   3,456,567.62   38,574,486.48   (19,079,851.56)   (15,157,387.26)     43   Heginning Fund Equity<						
27   Personal Services and Benefits   64,232,239.55   76,099,228.96   89,396,887.53   101,423,588.38     28   Travel   1,665,509.90   2,584,506.93   2,593,979.60   2,545,719.65     29   Contractual Services   234,016,916.66   204,058,810.81   237,793,002.91   237,688,607.58     30   Supplies and Materials   23,262,820.83   25,035,171.06   33,332,198.81   33,507,325.54     31   Grants and Subsidies   73,128.91   901,643.27   1,134,659.45   1,161,005.73     32   Capital Outlay   23,935,055.18   26,731,042.94   34,841,530.49   34,558,600.60     33   Other Expense   102,040.13   887,157.92   489,177.22   220,180.83     34   Interest Expense   741.27   17,143.73   12,282.71   3,786.74     35   Insurance Claims   -   -   45,000.00     36   Transfers In   8,827,872.06   11,801,635.53   28,356,157.32   11,125,266.37     39   Transfers In (Out)   (4,281,184.52)   (4,146,854.59)   (5,066,093.30)   (4,539,143.73)     41   Prior Period Adjustment   3,456,		I otal Revenue	355,026,204.57	379,036,046.69	385,579,960.46	400,535,571.52
28   Travel   1,665,509.90   2,584,506.93   2,593,979.60   2,545,719.65     29   Contractual Services   234,016,916.66   204,058,810.81   237,793,002.91   237,688,607.58     30   Supplies and Materials   23,262,820.83   25,035,171.06   33,332,198.81   33,507,325.54     31   Grants and Subsidies   73,128.91   901,643.27   1,134,659.45   1,161,005.73     32   Capital Outlay   23,935,055.18   26,731,042.94   34,841,530.49   34,558,600.60     33   Other Expense   102,040.13   887,157.92   489,177.22   220,180.83     34   Interest Expense   741.27   17,143.73   12,282.71   3,786.74     36   Total Expenditures/Expenses   347,288,452.43   336,314,705.62   399,593,718.72   411,153,815.05     37   Transfers In   8,827,872.06   11,801,635.53   28,356,157.32   11,125,266.37     39   Transfers In (Out)   (4,281,184.52)   (4,146,854.59)   (5,066,093.30)   (4,539,143.73)     41   Prior Period Adjustment   3,456,567.62   38,574,486.48   (19,079,851.56)   (15,157,387.26)		Personal Services and Benefits	61 232 230 55	76 000 228 06	80 306 887 53	101 /23 588 38
29   Contractual Services   234,016,916.66   204,058,810.81   237,793,002.91   237,688,607.58     30   Supplies and Materials   23,262,820.83   25,035,171.06   33,332,198.81   33,507,325.54     31   Grants and Subsidies   73,128.91   901,643.27   1,134,659.45   1,161,005.73     32   Capital Outlay   23,935,055.18   26,731,042.94   34,841,530.49   34,558,600.60     33   Other Expense   102,040.13   887,157.92   489,177.22   220,180.83     34   Interest Expense   741.27   17,143.73   12,282.71   3,786.74     35   Insurance Claims   -   -   45,000.00     36   Total Expenditures/Expenses   347,288,452.43   336,314,705.62   399,593,718.72   411,153,815.05     37   38   Transfers In   8,827,872.06   11,801,635.53   28,356,157.32   11,125,266.37     39   Transfers In (Out)   (4,281,184.52)   (4,146,854.59)   (5,066,093.30)   (4,539,143.73)     41   Net Change   3,456,567.62   38,574,486.48   (19,079,851.56)   (15,157,387.26)     43   Heginning Fund E						
30   Supplies and Materials   23,262,820.83   25,035,171.06   33,332,198.81   33,507,325.54     31   Grants and Subsidies   73,128.91   901,643.27   1,134,659.45   1,161,005.73     32   Capital Outlay   23,935,055.18   26,731,042.94   34,841,530.49   34,558,600.60     33   Other Expense   102,040.13   887,157.92   489,177.22   220,180.83     34   Interest Expense   741.27   17,143.73   12,282.71   3,786.74     35   Insurance Claims   -   -   45,000.00     36   Total Expenditures/Expenses   347,288,452.43   336,314,705.62   399,593,718.72   411,153,815.05     37   7   13,109,056.58)   (15,948,490.12)   (33,422,250.62)   (15,664,410.10)     40   Net Transfers In (Out)   8,827,872.06   11,801,635.53   28,356,157.32   11,125,266.37     41   42   Net Change   3,456,567.62   38,574,486.48   (19,079,851.56)   (15,157,387.26)     43   Beginning Fund Equity   103,053,381.27   106,401,806.89   141,372,550.48   122,129,891.34     44   Beginning Fund Equi						
31   Grants and Subsidies   73,128.91   901,643.27   1,134,659.45   1,161,005.73     32   Capital Outlay   23,935,055.18   26,731,042.94   34,841,530.49   34,558,600.60     33   Other Expense   102,040.13   887,157.92   489,177.22   220,180.83     34   Interest Expense   741.27   17,143.73   12,282.71   3,786.74     35   Insurance Claims   -   -   45,000.00     36   Total Expenditures/Expenses   347,288,452.43   336,314,705.62   399,593,718.72   411,153,815.05     37   7   -   -   -   45,000.00     36   Total Expenditures/Expenses   347,288,452.43   336,314,705.62   399,593,718.72   411,153,815.05     37   7   -   -   -   -   45,000.00     38   Transfers In   8,827,872.06   11,801,635.53   28,356,157.32   11,125,266.37     37   (13,109,056.58)   (15,948,490.12)   (33,422,250.62)   (15,664,410.10)   (4,281,184.52)   (4,146,854.59)   (5,066,093.30)   (4,539,143.73)     41   42   Net Change						
32   Capital Outlay   23,935,055.18   26,731,042.94   34,841,530.49   34,558,600.60     33   Other Expense   102,040.13   887,157.92   489,177.22   220,180.83     34   Interest Expense   741.27   17,143.73   12,282.71   3,786.74     35   Insurance Claims   -   -   45,000.00     36   Total Expenditures/Expenses   347,288,452.43   336,314,705.62   399,593,718.72   411,153,815.05     37   7   3   8827,872.06   11,801,635.53   28,356,157.32   11,125,266.37     39   Transfers In   8,827,872.06   11,801,635.53   28,356,157.32   11,125,266.37     39   Transfers Out   (13,109,056.58)   (15,948,490.12)   (33,422,250.62)   (15,664,410.10)     40   Net Transfers In (Out)   (4,281,184.52)   (4,146,854.59)   (5,066,093.30)   (4,539,143.73)     41   42   Net Change   3,456,567.62   38,574,486.48   (19,079,851.56)   (15,157,387.26)     43   44   Beginning Fund Equity   103,053,381.27   106,401,806.89   141,372,550.48   122,129,891.34     44						
34   Interest Expense   741.27   17,143.73   12,282.71   3,786.74     35   Insurance Claims   -   -   45,000.00     36   Total Expenditures/Expenses   347,288,452.43   336,314,705.62   399,593,718.72   411,153,815.05     37   -   -   45,000.00     38   Transfers In   8,827,872.06   11,801,635.53   28,356,157.32   11,125,266.37     39   Transfers Out   (13,109,056.58)   (15,948,490.12)   (33,422,250.62)   (15,664,410.10)     40   Net Transfers In (Out)   (4,281,184.52)   (4,146,854.59)   (5,066,093.30)   (4,539,143.73)     41     42   Net Change   3,456,567.62   38,574,486.48   (19,079,851.56)   (15,157,387.26)     43   Beginning Fund Equity   103,053,381.27   106,401,806.89   141,372,550.48   122,129,891.34     44   Beginning Fund Equity   103,053,381.27   106,401,806.89   141,372,550.48   122,129,891.34     45   Prior Period Adjustment   (108,142.00)   (3,603,742.89)   (162,807.58)   134,647.55	32	Capital Outlay	23,935,055.18			
35   Insurance Claims   -   -   45,000.00     36   Total Expenditures/Expenses   347,288,452.43   336,314,705.62   399,593,718.72   411,153,815.05     37   38   Transfers In   8,827,872.06   11,801,635.53   28,356,157.32   11,125,266.37     39   Transfers Out   (13,109,056.58)   (15,948,490.12)   (33,422,250.62)   (15,664,410.10)     40   Net Transfers In (Out)   (4,281,184.52)   (4,146,854.59)   (5,066,093.30)   (4,539,143.73)     41   42   Net Change   3,456,567.62   38,574,486.48   (19,079,851.56)   (15,157,387.26)     43   44   Beginning Fund Equity   103,053,381.27   106,401,806.89   141,372,550.48   122,129,891.34     45   Prior Period Adjustment   (108,142.00)   (3,603,742.89)   (162,807.58)   134,647.55	33	Other Expense	102,040.13	887,157.92	489,177.22	220,180.83
36   Total Expenditures/Expenses   347,288,452.43   336,314,705.62   399,593,718.72   411,153,815.05     37   38   Transfers In   8,827,872.06   11,801,635.53   28,356,157.32   11,125,266.37     39   Transfers Out   (13,109,056.58)   (15,948,490.12)   (33,422,250.62)   (15,664,410.10)     40   Net Transfers In (Out)   (4,281,184.52)   (4,146,854.59)   (5,066,093.30)   (4,539,143.73)     41   42   Net Change   3,456,567.62   38,574,486.48   (19,079,851.56)   (15,157,387.26)     43   44   Beginning Fund Equity   103,053,381.27   106,401,806.89   141,372,550.48   122,129,891.34     45   Prior Period Adjustment   (108,142.00)   (3,603,742.89)   (162,807.58)   134,647.55	-		741.27	17,143.73	12,282.71	3,786.74
37   8,827,872.06   11,801,635.53   28,356,157.32   11,125,266.37     39   Transfers Out   (13,109,056.58)   (15,948,490.12)   (33,422,250.62)   (15,664,410.10)     40   Net Transfers In (Out)   (4,281,184.52)   (4,146,854.59)   (5,066,093.30)   (4,539,143.73)     41   42   Net Change   3,456,567.62   38,574,486.48   (19,079,851.56)   (15,157,387.26)     43   44   Beginning Fund Equity   103,053,381.27   106,401,806.89   141,372,550.48   122,129,891.34     45   Prior Period Adjustment   (108,142.00)   (3,603,742.89)   (162,807.58)   134,647.55				-	-	
38   Transfers In   8,827,872.06   11,801,635.53   28,356,157.32   11,125,266.37     39   Transfers Out   (13,109,056.58)   (15,948,490.12)   (33,422,250.62)   (15,664,410.10)     40   Net Transfers In (Out)   (4,281,184.52)   (4,146,854.59)   (5,066,093.30)   (4,539,143.73)     41   42   Net Change   3,456,567.62   38,574,486.48   (19,079,851.56)   (15,157,387.26)     43   44   Beginning Fund Equity   103,053,381.27   106,401,806.89   141,372,550.48   122,129,891.34     45   Prior Period Adjustment   (108,142.00)   (3,603,742.89)   (162,807.58)   134,647.55		Total Expenditures/Expenses	347,288,452.43	336,314,705.62	399,593,718.72	411,153,815.05
39   Transfers Out   (13,109,056.58)   (15,948,490.12)   (33,422,250.62)   (15,664,410.10)     40   Net Transfers In (Out)   (4,281,184.52)   (4,146,854.59)   (5,066,093.30)   (4,539,143.73)     41   42   Net Change   3,456,567.62   38,574,486.48   (19,079,851.56)   (15,157,387.26)     43   44   Beginning Fund Equity   103,053,381.27   106,401,806.89   141,372,550.48   122,129,891.34     45   Prior Period Adjustment   (108,142.00)   (3,603,742.89)   (162,807.58)   134,647.55		<b>T</b> ( )	0 007 070 00	44 004 005 50	00 050 457 00	44 405 000 07
40   Net Transfers In (Out)   (4,281,184.52)   (4,146,854.59)   (5,066,093.30)   (4,539,143.73)     41   41   42   Net Change   3,456,567.62   38,574,486.48   (19,079,851.56)   (15,157,387.26)     43   44   Beginning Fund Equity   103,053,381.27   106,401,806.89   141,372,550.48   122,129,891.34     45   Prior Period Adjustment   (108,142.00)   (3,603,742.89)   (162,807.58)   134,647.55						
41   3,456,567.62   38,574,486.48   (19,079,851.56)   (15,157,387.26)     43   44   Beginning Fund Equity   103,053,381.27   106,401,806.89   141,372,550.48   122,129,891.34     45   Prior Period Adjustment   (108,142.00)   (3,603,742.89)   (162,807.58)   134,647.55						
42   Net Change   3,456,567.62   38,574,486.48   (19,079,851.56)   (15,157,387.26)     43   44   Beginning Fund Equity   103,053,381.27   106,401,806.89   141,372,550.48   122,129,891.34     45   Prior Period Adjustment   (108,142.00)   (3,603,742.89)   (162,807.58)   134,647.55		Net mansiers in (Out)	(4,201,104.02)	(4,140,004.09)	(5,000,093.30)	(4,539,143.73)
43     44   Beginning Fund Equity     45   Prior Period Adjustment     103,053,381.27   106,401,806.89     141,372,550.48   122,129,891.34     123,053,381.27   106,401,806.89     141,372,550.48   122,129,891.34     134,647.55   134,647.55		Net Change	3.456.567.62	38.574.486.48	(19.079.851.56)	(15.157.387.26)
44Beginning Fund Equity103,053,381.27106,401,806.89141,372,550.48122,129,891.3445Prior Period Adjustment(108,142.00)(3,603,742.89)(162,807.58)134,647.55		- 3-	-,, <b>··</b> -	,, •	( -,;;)	( -,,,
45 Prior Period Adjustment (108,142.00) (3,603,742.89) (162,807.58) 134,647.55		Beginning Fund Equity	103,053,381.27	106,401,806.89	141,372,550.48	122,129,891.34
46 Ending Fund Balance 106.401.806.89 141.372.550.48 122.129.891.34 107.107.151.63	45	Prior Period Adjustment	(108,142.00)	(3,603,742.89)	(162,807.58)	134,647.55
	46	Ending Fund Balance	106,401,806.89	141,372,550.48	122,129,891.34	107,107,151.63

Company: 3040

Company Name: State Highway Fund

Fund Name: State Highway Fund

Fund Type: Special Revenue Fund

**Purpose:** SDCL 31-2-13.2 created the State Highway Fund. Sources: Constitution Art. XI Sec. 8 - restricts the use of any fuel tax, license, registration fee, or other charge with respect to the operation of any motor vehicle upon any public highways in this state for maintenance, construction and supervision of highways and bridges. Motor fuel taxes (10-47B-149), advertising fees (31-29-71.1), excise taxes (32-5B-1&17), gross receipt tax on vehicle rental (32-5B-20), licenses and registrations (32-10). Additionally, receives transfers from the State Capital Construction Fund (5-27-5), the Ethanol Fuel Fund (10-47B-164) and the Motor Vehicle Fund (10-47B-149). Uses: Per SDCLs 31-2-14.2, 31-5-8, 31-6-9, all moneys in the State Highway Fund shall be used only for the construction, maintenance and supervision of highways and bridges in this state and for administrative costs necessary to perform such duties. Highway funds are also used to match federal funds. Expenses of Highway Patrol authorized by SDCL 32-2-11.

## Department of Transportation State Accounting System - Other Fund Balances Company 3040 - State Highway Fund

**Budget Information:** General administrative costs are included in the General Appropriations Bill. Contract construction costs are included in the General Appropriations Bill as an informational budget.

# Additional Information:

The above includes all revenue and disbursements in the State Highway Fund including those made by the Department of Public Safety. For amounts disbursed from the Highway Fund by Public Safety, refer to Public Safety's section of the book.

## **Department of Transportation**

#### State Accounting System - Other Fund Balances Company 3040 - Local Bridge Improvement Grant Fund

		FY2021	FY2022	FY2023	FY2024
1	Cash Pooled with State Treasurer	39,757,356.94	43,601,523.11	47,593,489.18	44,519,062.54
2	Total Assets	39,757,356.94	43,601,523.11	47,593,489.18	44,519,062.54
3 4 5 6	Accounts Payable Total Liabilities	-	-	-	-
7	Reserve for Encumbrances	_	_	_	_
8	Unreserved Fund Balance	39,757,356.94	43,601,523.11	47,593,489.18	44,519,062.54
9	Total Fund Equity	39,757,356.94	43,601,523.11	47,593,489.18	44,519,062.54
10	Total Liabilities and Fund Equity	39,757,356.94	43,601,523.11	47,593,489.18	44,519,062.54
11		, - ,	-,,	,,	, ,
12	Licenses, Permits and Fees	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
13	Use of Money and Property	722,008.03	553,266.89	351,046.79	188,628.04
14	Total Revenue	7,722,008.03	7,553,266.89	7,351,046.79	7,188,628.04
15					
16	Personal Services and Benefits	-	-	-	-
17	Travel	-	-	-	-
18	Contractual Services	11,866,868.50	11,633,841.53	11,359,080.72	18,263,054.68
19	Supplies and Materials	-	-	-	-
20	Grants and Subsidies	-	-	-	-
21	Capital Outlay	-	-	-	-
22	Total Expenditures/Expenses	11,866,868.50	11,633,841.53	11,359,080.72	18,263,054.68
23					
24	Transfers In	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
25	Transfers Out	-	-	-	-
26	Net Transfers In (Out)	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
27 28 29	Net Change	3,855,139.53	3,919,425.36	3,991,966.07	(3,074,426.64)
30	Beginning Fund Equity	35,902,217.41	39,757,356.94	43,601,523.11	47,593,489.18
31	Prior Period Adjustment		(75,259.19)	-	-
32	Ending Fund Balance	39,757,356.94	43,601,523.11	47,593,489.18	44,519,062.54
	-				

#### **Company:** 3040

Company Name: State Highway Fund Fund Name: Local Bridge Improvement Grant Fund Fund Type: Special Revenue Fund

**Purpose:** SDCL 32-11-38 created the Local Government Highway and Bridge Fund. Sources: Beginning on October 1, 2015, before each quarterly disbursement is made from the Local Government Highway and Bridge Fund (administered by the Department of Revenue in an Agency Fund) pursuant to § 32-11-35, the secretary of revenue shall transfer one million seven hundred fifty thousand dollars to the Local Bridge Improvement Grant Fund created pursuant to § 32-11-38. Interest earned on money in the fund shall be deposited into the fund. Use: The Transportation Commission may award grants from the fund to any local government entity to construct, reconstruct, and repair bridges. The Transportation Commission shall consider the need for the project and funding mechanisms available to and utilized by the applicant when making a decision to award a grant. No county may receive a grant from the fund unless such county has adopted and annually updated its county highway and bridge improvement plan pursuant to the provisions of § 1-44-7.5 and has imposed county wheel tax pursuant to § 32-5A-1. Any money in the fund is continuously appropriated to the Department of Transportation. Any money deposited into and distributed from the fund shall set forth in an informational budget.

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

Additional Information: Transfers to the fund have come from the State Highway Fund.

# Department of Transportation State Accounting System - Other Fund Balances

Company 3041	-	State	Aeronautics	Fund

		FY2021	FY2022	FY2023	FY2024
1	Cash Pooled with State Treasurer	7,178,548.73	9,108,922.30	12,306,006.31	13,045,442.79
2	Accounts Receivable	19,260.71	25,844.27	375.00	31.25
3	Advances to Other Funds	-	-	-	-
4	Total Assets	7,197,809.44	9,134,766.57	12,306,381.31	13,045,474.04
5					
6	Accounts Payable	-	-	-	-
7	Total Liabilities	-	-	-	-
8					
9	Reserve for Encumbrances	-	-	-	-
10	Unreserved Fund Balance	7,197,809.44	9,134,766.57	12,306,381.31	13,045,474.04
11	Total Fund Equity	7,197,809.44	9,134,766.57	12,306,381.31	13,045,474.04
12	Total Liabilities and Fund Equity	7,197,809.44	9,134,766.57	12,306,381.31	13,045,474.04
13					
14	Taxes	1,564,772.16	3,083,214.73	4,053,037.53	2,737,006.70
15	Licenses, Permits and Fees	59,148.96	84,555.50	86,075.72	207,863.29
16	Fines, Forfeits and Penalties	-	-	-	-
17	Use of Money and Property	78,365.63	23,523.80	75,705.93	221,639.81
18	Sales and Services	374.91	968.75	906.25	656.25
19	Administering Programs	-	46,549.81	-	14,416.47
20	Other Revenue	11,700.01	10,639.37	20,620.23	20,300.00
21	Total Revenue	1,714,361.67	3,249,451.96	4,236,345.66	3,201,882.52
22					105 107 01
23	Personal Services and Benefits	332,848.29	346,196.02	378,266.14	495,467.34
24	Travel	4,260.23	7,263.38	13,207.17	13,973.95
25	Contractual Services	2,600,768.55	811,631.72	613,258.35	1,943,280.90
26	Supplies and Materials	9,652.24	11,078.94	27,936.16	9,596.35
27	Grants and Subsidies	-	-	-	-
28	Capital Outlay	6,427.31	767.66	52.00	635.50
29 30	Other Expense	-	-	- 32,011.10	-
30 31	Interest Expense	-	- 1,176,937.72		-
32	Total Expenditures/Expenses	2,953,956.62	1,170,937.72	1,064,730.92	2,462,954.04
32 33	Transfers In	4,000,000.00			
34	Transfers Out	4,000,000.00	-	-	-
35	Net Transfers In (Out)	4,000,000.00			
36		4,000,000.00	-	-	
30 37	Net Change	2,760,405.05	2,072,514.24	3,171,614.74	738,928.48
38	Not Ghange	2,100,400.00	2,012,014.24	0,171,014.74	100,020.40
39	Beginning Fund Equity	4,437,404.39	7,197,809.44	9,134,766.57	12,306,381.31
40	Prior Period Adjustment	-	(135,557.11)	-	164.25
41	Ending Fund Balance	7,197,809.44	9,134,766.57	12,306,381.31	13,045,474.04
••		.,,	2,101,100.01	,000,001.01	,

Company: 3041

Company Name: State Aeronautics Fund Fund Name: State Aeronautics Fund

**Fund Type:** Special Revenue Fund **Purpose:** SDCL 50-4-14 established the uses for the State Aeronautics Fund. Sources: Motor fuel taxes (10-47B-150), registration and licensing fees (50-11), and, dealer's license (50-12-12). Uses: Used for operating expenses, projects, matching federal funds (50-4-14). Per SDCL 50-4-16 a portion of the aircraft fuel tax collected shall be allocated to each eligible airport based upon the amount of aircraft fuel tax collected on retail sales of aircraft fuel sold at each eligible airport for use in general aviation aircraft.

**Budget Information:** General administrative costs are included in the General Appropriations Bill. Contract construction costs are included in the General Appropriations Bill as an informational budget.

#### Additional Notes:

From prior GOAC meetings:

Airport grants are 90% federally funded and this fund pays for 5% of the match and the local entity pays the remaining 5%. A portion of the aviation and jet fuel taxes collected by each airport is set-aside and is used by that airport for beacons, etc.

# Department of Transportation State Accounting System - Other Fund Balances Company 3042 - Railroad Administration Fund

		FY2021	FY2022	FY2023	FY2024
1	Cash Pooled with State Treasurer	693,789.48	542,203.81	386,668.90	213,265.58
2	Accounts Receivable	450.00	285.00	200.00	75.00
3	Total Assets	694,239.48	542,488.81	386,868.90	213,340.58
4					
5	Accounts Payable	-	-	-	-
6	Deferred Revenue	139,635.31	112,166.23	84,697.15	57,228.07
7 8	Total Liabilities	139,635.31	112,166.23	84,697.15	57,228.07
8 9	Reserve for Encumbrances	-	-	-	_
10	Unreserved Fund Balance	554,604.17	430,322.58	302,171.75	156,112.51
11	Total Fund Equity	554,604.17	430,322.58	302,171.75	156,112.51
12	Total Liabilities and Fund Equity	694,239.48	542,488.81	386,868.90	213,340.58
13					
14	Licenses, Permits and Fees	21,379.08	33,369.08	31,332.08	29,641.08
15	Use of Money and Property	74,472.34	36,529.28	38,299.60	50,351.98
16	Other Revenue	-	-	-	-
17	Total Revenue	95,851.42	69,898.36	69,631.68	79,993.06
18					
19	Personal Services and Benefits	166,835.67	168,744.72	167,510.27	185,882.14
20	Travel	4,424.30	5,211.74	5,000.86	5,819.36
21	Contractual Services	16,261.86	16,252.34	19,929.80	30,319.70
22	Supplies and Materials	2,205.35	3,606.47	4,967.95	3,509.40
23	Capital Outlay	103.88	364.68	373.63	521.70
24	Other Expense	-	-	-	-
25	Total Expenditures/Expenses	189,831.06	194,179.95	197,782.51	226,052.30
26					
27	Transfers In	540,000.00	-	-	-
28	Transfers Out	-	-	-	-
29	Net Transfers In (Out)	540,000.00	-	-	-
30		440,000,00	(404 004 50)	(400.450.00)	(4.40.050.04)
31 32	Net Change	446,020.36	(124,281.59)	(128,150.83)	(146,059.24)
32 33	Beginning Fund Equity	(59,934.45)	554,604.17	430,322.58	302,171.75
34	Prior Period Adjustment	168,518.26		-	
35	Ending Fund Balance	554,604.17	430,322.58	302,171.75	156,112.51
	5		, - ==	,	

## Company: 3042

Company Name: Railroad Administration Fund Fund Name: Railroad Administration Fund Fund Type: Special Revenue Fund

**Purpose:** SDCL 1-44-31 created the Railroad Administration Fund. Source: All rentals, fees, charges and income received through the management of railroad property, both real and personal (1-44-31). Use: Used for administration and maintenance of railroad property, including, but not limited to, funds sufficient to staff, administer, equip and maintain the records of state-owned railroad property and facilities and to provide for weed control, fences, security, railroad crossing and safety warning signs on state railroad property (1-44-31).

Budget Information: Included in the General Appropriations Bill.

## **Department of Transportation**

# State Accounting System - Other Fund Balances

Company 3044 - Local Government Transportation Technology Transfer Fund

		FY2021	FY2022	FY2023	FY2024
1	Cash Pooled with State Treasurer	498,214.07	544,471.42	576,435.66	325,000.00
2	Total Assets	498,214.07	544,471.42	576,435.66	325,000.00
3					
4	Accounts Payable	-	-	-	-
5	Total Liabilities	-	-	-	-
6					
7	Reserve for Encumbrances	-	-	-	-
8	Unreserved Fund Balance	498,214.07	544,471.42	576,435.66	325,000.00
9	Total Fund Equity	498,214.07	544,471.42	576,435.66	325,000.00
10	Total Liabilities and Fund Equity	498,214.07	544,471.42	576,435.66	325,000.00
11					
12	Licenses, Permits and Fees	304,385.83	391,080.36	263,822.38	270,836.46
13	Use of Money and Property	9,234.81	6,434.29	4,603.88	12,760.11
14	Total Revenue	313,620.64	397,514.65	268,426.26	283,596.57
15					
16	Personal Services and Benefits	-	-	-	-
17	Travel	-	-	-	-
18	Contractual Services	217,396.87	351,257.30	236,462.02	426,004.35
19	Supplies and Materials	-	-	-	-
20	Grants and Subsidies	-	-	-	-
21	Capital Outlay		-	-	-
22	Total Expenditures/Expenses	217,396.87	351,257.30	236,462.02	426,004.35
23					
24	Transfers In	-	-	-	-
25	Transfers Out	-	-	-	-
26	Net Transfers In (Out)	-	-	-	-
27		~~~~~	40.057.05		(4.40, 407, 70)
28	Net Change	96,223.77	46,257.35	31,964.24	(142,407.78)
29	De sienie e Fred Fredite	404 000 00	400 044 07	E 4 4 7 4 4 0	E70 40E 00
30	Beginning Fund Equity	401,990.30	498,214.07	544,471.42	576,435.66
31 32	Prior Period Adjustment	498,214.07	-	- 576 125 66	(109,027.88)
зz	Ending Fund Balance	490,214.07	544,471.42	576,435.66	325,000.00

#### Company: 3044

Company Name: Railroad Trust

**Fund Name:** Local Government Transportation Technology Transfer Fund

Fund Type: Special Revenue Fund

**Purpose:** SDCL 32-11-36 created the Local Government Transportation Technology Transfer Special Revenue Fund. Source: Prior to apportionment to the Local Government Highway and Bridge Fund, one half of one percent of the Local Government Highway and Bridge Fund is transferred to this fund. Uses: The money is used to assist in providing transportation technology information and services to counties, municipalities and townships. This fund is continuously appropriated to carry out the purpose of the technology transfer service and match federal funding or funding from any other programs. Any funds not lawfully expended or obligated by June thirtieth of each fiscal year for the Technology Transfer Program shall revert to the Local Government Highway and Bridge Fund.

Budget Information: Not included in the General Appropriations Bill.

#### Additional Notes:

From prior GOAC meeting. Provides funding for a three way partnership between DOT, SDSU and SDSM&T to provide technical assistance to towns and cities.

## Department of Transportation State Accounting System - Other Fund Balances Company 3044 - Railroad Trust Fund

		FY2021	FY2022	FY2023	FY2024
1	Cash Pooled with State Treasurer	22,613,002.82	46,797,953.79	50,547,147.23	60,920,005.27
2	Loans and Notes Receivable	14,476,193.41	29,302,203.63	26,370,848.20	23,545,288.14
3	Total Assets	37,089,196.23	76,100,157.42	76,917,995.43	84,465,293.41
4	-				
5	Accounts Payable	-	-	-	-
6	Total Liabilities	-	-	-	-
7					
8	Reserve for Encumbrances	-	22,150.80	22,150.88	-
9	Unreserved Fund Balance	37,089,196.23	76,078,006.62	76,895,844.55	84,465,293.41
10	Total Fund Equity	37,089,196.23	76,100,157.42	76,917,995.43	84,465,293.41
11	Total Liabilities and Fund Equity	37,089,196.23	76,100,157.42	76,917,995.43	84,465,293.41
12					
13	Use of Money and Property	1,271,542.35	1,079,340.44	548,933.12	1,295,217.60
14	Other Revenue	13,206,330.27	199,902.65	519,406.74	72,249.04
15	Total Revenue	14,477,872.62	1,279,243.09	1,068,339.86	1,367,466.64
16					
17	Personal Services and Benefits	-	-	-	-
18	Travel	-	-	-	-
19	Contractual Services	470,464.67	268,281.90	250,501.85	70,168.66
20	Supplies and Materials	-	-	-	-
21	Grants and Subsidies	-	-	-	-
22	Capital Outlay	-	-	-	-
23 24	Total Expenditures/Expenses	470,464.67	268,281.90	250,501.85	70,168.66
24 25	Transfers In	_	20,000,000.00	_	6,250,000.00
26	Transfers Out	(540,000.00)	20,000,000.00		0,230,000.00
27	Net Transfers In (Out)	(540,000.00)	20,000,000.00		6,250,000.00
28		(0+0,000.00)	20,000,000.00		0,200,000.00
29	Net Change	13,467,407.95	21,010,961.19	817,838.01	7,547,297.98
30		10,101,101.00	21,010,001110	011,000.01	1,011,201.00
31	Beginning Fund Equity	23,621,788.28	37,089,196.23	76,100,157.42	76,917,995.43
32	Prior Period Adjustment		18,000,000.00	-	-
33	Ending Fund Balance	37,089,196.23	76,100,157.42	76,917,995.43	84,465,293.41
	Ŭ .	,,	,,	,- ,	,,

#### Company: 3044

Company Name: Railroad Trust

Fund Name: Railroad Trust Fund

Fund Type: Special Revenue Fund

**Purpose:** SDCL 49-16C-1 created the Railroad Trust Fund. Source: Portion of temporary 1-cent sales tax in 1982, investment interest and loan interest. Use: For planning, enlarging, maintaining, equipping and protecting railroads and railroad facilities (49-16C-1); to make loans to regional railroad authorities (49-16C-3); to be used as match for federal funds (49-16C-3).

Budget Information: Not included in the General Appropriations Bill.

#### Additional Information:

From prior GOAC meeting: The fund is administered by the Railroad Board and is being used almost exclusively to make loans to regional railroad authorities to make improvements to lines who provides the funds to the railroad operator to perform the work. Primary revenue in this fund is the interest on loans. In FY2021, additional revenue was received from the sale of state-owned track and the reimbursement of prior year expenditures.

# **Department of Transportation**

# State Accounting System - Other Fund Balances Company 6012 - Special Aviation Internal Service Fund

1   Cash Pooled with State Treasurer   2,050,300.34   2,074,889.60   1,925,390.23   2,180,744.30     2   Accounts Receivable   53,221.94   -   -   -   -     3   Total Assets   2,074,889.60   1,925,390.23   2,180,744.30     4   Accounts Payable   -			FY2021	FY2022	FY2023	FY2024
3   Total Assets   2,103,522.28   2,074,889.60   1,925,390.23   2,180,744.30     4   Accounts Payable   - <td>1</td> <td>Cash Pooled with State Treasurer</td> <td>2,050,300.34</td> <td>2,074,889.60</td> <td>1,925,390.23</td> <td>2,180,744.30</td>	1	Cash Pooled with State Treasurer	2,050,300.34	2,074,889.60	1,925,390.23	2,180,744.30
4   Accounts Payable   -	2	Accounts Receivable	53,221.94	-	-	-
5   Accounts Payable   -	3	Total Assets	2,103,522.28	2,074,889.60	1,925,390.23	2,180,744.30
6   Total Liabilities   -	4					
7   Reserve for Encumbrances   -   2,382.00   -		Accounts Payable	-	-	-	-
8   Reserve for Encumbrances   -   2,382.00   -	6	Total Liabilities	-	-	-	-
9   Unreserved Fund Balance   2,103,522.28   2,072,507.60   1,925,390.23   2,180,744.30     10   Total Fund Equity   2,103,522.28   2,074,889.60   1,925,390.23   2,180,744.30     11   Total Liabilities and Fund Equity   2,103,522.28   2,074,889.60   1,925,390.23   2,180,744.30     12   11   Total Liabilities and Fund Equity   2,103,522.28   2,074,889.60   1,925,390.23   2,180,744.30     12   12   13   Use of Money and Property   56,378.99   37,615.83   17,768.18   9,430.00     14   Sales and Services   709,000.51   656,763.49   590,088.80   688,287.88     15   Other Revenue   781,331.38   721,281.31   629,726.49   745,268.57     16   Total Revenue   781,331.38   721,281.31   629,726.49   745,268.57     17   7   1   115.16   37,373.58   63,732.94   38,705.98     19   Travel   14,200.85   30,445.39   27,769.65   24,613.75     20   Contractual Services   55,188.70   159,314.18   184,885.69   129,345.21     2						
10   Total Fund Equity   2,103,522.28   2,074,889.60   1,925,390.23   2,180,744.30     11   Total Liabilities and Fund Equity   2,103,522.28   2,074,889.60   1,925,390.23   2,180,744.30     12   13   Use of Money and Property   56,378.99   37,615.83   17,768.18   9,430.00     13   Use of Money and Property   56,378.99   37,615.83   17,768.18   9,430.00     14   Sales and Services   709,000.51   656,763.49   590,088.80   688,287.88     15   Other Revenue   781,331.38   721,281.31   629,726.49   745,268.57     17   Taravel   115.16   37,373.58   63,732.94   38,705.98     19   Travel   14,200.85   30,445.39   27,769.65   24,613.75     20   Contractual Services   55,188.70   159,314.18   184,885.69   129,345.21     21   Supplies and Materials   154,395.25   382,455.23   500,368.11   297,208.35     22   Capital Outlay   11,813.62   140,273.83   2,382.00   -     23   Interest Expense   55.799.56   749,913.99 <td></td> <td>Reserve for Encumbrances</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		Reserve for Encumbrances	-		-	-
11   Total Liabilities and Fund Equity   2,103,522.28   2,074,889.60   1,925,390.23   2,180,744.30     12   13   Use of Money and Property   56,378.99   37,615.83   17,768.18   9,430.00     14   Sales and Services   709,000.51   656,763.49   590,088.80   688,287.88     15   Other Revenue   15,951.88   26,901.99   21,869.51   47,550.69     16   Total Revenue   781,331.38   721,281.31   629,726.49   745,268.57     17   Personal Services and Benefits   115.16   37,373.58   63,732.94   38,705.98     17   Personal Services   55,188.70   159,314.18   184,885.69   129,345.21     13   Supplies and Materials   154,395.25   382,455.23   500,368.11   297,208.35     14   Total Expense   85.98   51.78   87.47   41.21     24   Total Expenditures/Expenses   235,799.56   749,913.99   779,225.86   489,914.50     25   Transfers In   -   -   -   -   -   -     26   Transfers In (Out)   -   -	9					
12   3   Use of Money and Property   56,378.99   37,615.83   17,768.18   9,430.00     14   Sales and Services   709,000.51   656,763.49   590,088.80   688,287.88     15   Other Revenue   15,951.88   26,901.99   21,869.51   47,550.69     16   Total Revenue   781,331.38   721,281.31   629,726.49   745,268.57     17   7   7   7   7   745,268.57   749,913.99   27,769.65   24,613.75     16   Contractual Services   55,188.70   159,314.18   184,885.69   129,345.21     17   Supplies and Materials   154,395.25   382,455.23   500,368.11   297,208.35     18   Personal Services   55,188.70   159,314.18   184,885.69   129,345.21     19   Supplies and Materials   154,395.25   382,455.23   500,368.11   297,208.35     10   14,813.62   140,273.83   2,382.00   -   -     26   Transfers In   -   -   -   -   -     26   Transfers In   -   -   -   - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
13   Use of Money and Property   56,378.99   37,615.83   17,768.18   9,430.00     14   Sales and Services   709,000.51   656,763.49   590,088.80   688,287.88     15   Other Revenue   15,951.88   26,901.99   21,869.51   47,550.69     16   Total Revenue   781,331.38   721,281.31   629,726.49   745,268.57     17   18   Personal Services and Benefits   115.16   37,373.58   63,732.94   38,705.98     19   Travel   14,200.85   30,445.39   27,769.65   24,613.75     20   Contractual Services   55,188.70   159,314.18   184,885.69   129,345.21     21   Supplies and Materials   154,395.25   382,455.23   500,368.11   297,208.35     22   Capital Outlay   11,813.62   140,273.83   2,382.00   -     23   Interest Expense   85.98   51.78   87.47   41.21     235,799.56   749,913.99   779,225.86   489,914.50     25   -   -   -   -   -     26   Transfers In   -	11	Total Liabilities and Fund Equity	2,103,522.28	2,074,889.60	1,925,390.23	2,180,744.30
14   Sales and Services   709,000.51   656,763.49   590,088.80   688,287.88     15   Other Revenue   15,951.88   26,901.99   21,869.51   47,550.69     16   Total Revenue   781,331.38   721,281.31   629,726.49   745,268.57     17   18   Personal Services and Benefits   115.16   37,373.58   63,732.94   38,705.98     19   Travel   14,200.85   30,445.39   27,769.65   24,613.75     20   Contractual Services   555,188.70   159,314.18   184,885.69   129,345.21     21   Supplies and Materials   154,395.25   382,455.23   500,368.11   297,208.35     22   Capital Outlay   11,813.62   140,273.83   2,382.00   -     23   Interest Expense   85.98   51.78   87.47   41.21     24   Total Expenditures/Expenses   235,799.56   749,913.99   779,225.86   489,914.50     25   7   -   -   -   -   -   -     26   Transfers In   -   -   -   -   -   -						
15   Other Revenue   15,951.88   26,901.99   21,869.51   47,550.69     16   Total Revenue   781,331.38   721,281.31   629,726.49   745,268.57     17   18   Personal Services and Benefits   115.16   37,373.58   63,732.94   38,705.98     19   Travel   14,200.85   30,445.39   27,769.65   24,613.75     20   Contractual Services   55,188.70   159,314.18   184,885.69   129,345.21     21   Supplies and Materials   154,395.25   382,455.23   500,368.11   297,208.35     22   Capital Outlay   11,813.62   140,273.83   2,382.00   -     23   Interest Expense   235,799.56   749,913.99   779,225.86   489,914.50     25   Transfers In   -   -   -   -   -     24   Total Expenditures/Expenses   235,799.56   749,913.99   779,225.86   489,914.50     25   Transfers In   -   -   -   -   -   -     26   Transfers In (Out)   -   -   -   -   -   <	13	Use of Money and Property	56,378.99	37,615.83	17,768.18	9,430.00
16   Total Revenue   781,331.38   721,281.31   629,726.49   745,268.57     17   18   Personal Services and Benefits   115.16   37,373.58   63,732.94   38,705.98     19   Travel   14,200.85   30,445.39   27,769.65   24,613.75     20   Contractual Services   55,188.70   159,314.18   184,885.69   129,345.21     21   Supplies and Materials   154,395.25   382,455.23   500,368.11   297,208.35     22   Capital Outlay   11,813.62   140,273.83   2,382.00   -     23   Interest Expense   85.98   51.78   87.47   41.21     24   Total Expenditures/Expenses   235,799.56   749,913.99   779,225.86   489,914.50     25   Transfers In   -   -   -   -   -   -     26   Transfers In (Out)   -   -   -   -   -   -   -     29   Net Change   545,531.82   (28,632.68)   (149,499.37)   255,354.07     31   1,557,990.46   2,103,522.28   2,074,889.60   1,925,39	14	Sales and Services	709,000.51	656,763.49	590,088.80	688,287.88
17   18   Personal Services and Benefits   115.16   37,373.58   63,732.94   38,705.98     19   Travel   14,200.85   30,445.39   27,769.65   24,613.75     20   Contractual Services   55,188.70   159,314.18   184,885.69   129,345.21     21   Supplies and Materials   154,395.25   382,455.23   500,368.11   297,208.35     22   Capital Outlay   11,813.62   140,273.83   2,382.00   -     23   Interest Expense   85.98   51.78   87.47   41.21     24   Total Expenditures/Expenses   235,799.56   749,913.99   779,225.86   489,914.50     25   Transfers In   -   -   -   -   -     26   Transfers In (Out)   -   -   -   -   -     29   .   Net Change   545,531.82   (28,632.68)   (149,499.37)   255,354.07     31   .   .   -   -   -   -   -   -     29   .   .   .   .   -   -   -   - <td>15</td> <td>Other Revenue</td> <td></td> <td></td> <td>21,869.51</td> <td>47,550.69</td>	15	Other Revenue			21,869.51	47,550.69
18   Personal Services and Benefits   115.16   37,373.58   63,732.94   38,705.98     19   Travel   14,200.85   30,445.39   27,769.65   24,613.75     20   Contractual Services   55,188.70   159,314.18   184,885.69   129,345.21     21   Supplies and Materials   154,395.25   382,455.23   500,368.11   297,208.35     22   Capital Outlay   11,813.62   140,273.83   2,382.00   -     23   Interest Expense   85.98   51.78   87.47   41.21     24   Total Expenditures/Expenses   235,799.56   749,913.99   779,225.86   489,914.50     25   Transfers In   -   -   -   -   -     26   Transfers In (Out)   -   -   -   -   -     29   Net Transfers In (Out)   -   -   -   -   -   -     29   30   Net Change   545,531.82   (28,632.68)   (149,499.37)   255,354.07     31   -   -   -   -   -   -   -   -	16	Total Revenue	781,331.38	721,281.31	629,726.49	745,268.57
19   Travel   14,200.85   30,445.39   27,769.65   24,613.75     20   Contractual Services   55,188.70   159,314.18   184,885.69   129,345.21     21   Supplies and Materials   154,395.25   382,455.23   500,368.11   297,208.35     22   Capital Outlay   11,813.62   140,273.83   2,382.00   -     23   Interest Expense   85.98   51.78   87.47   41.21     24   Total Expenditures/Expenses   235,799.56   749,913.99   779,225.86   489,914.50     25   Transfers In   -   -   -   -   -     26   Transfers Out   -   -   -   -   -     27   Transfers In   -   -   -   -   -     28   Net Transfers In (Out)   -   -   -   -   -   -     29   30   Net Change   545,531.82   (28,632.68)   (149,499.37)   255,354.07     31   32   Beginning Fund Equity   1,557,990.46   2,103,522.28   2,074,889.60   1,925,390.23						
20   Contractual Services   55,188.70   159,314.18   184,885.69   129,345.21     21   Supplies and Materials   154,395.25   382,455.23   500,368.11   297,208.35     22   Capital Outlay   11,813.62   140,273.83   2,382.00   -     23   Interest Expense   85.98   51.78   87.47   41.21     24   Total Expenditures/Expenses   235,799.56   749,913.99   779,225.86   489,914.50     25   Transfers In   -   -   -   -     26   Transfers In   -   -   -   -     27   Transfers In (Out)   -   -   -   -     28   Net Transfers In (Out)   -   -   -   -   -     29   .   S45,531.82   (28,632.68)   (149,499.37)   255,354.07     31   .   .   -   -   -   -     32   Beginning Fund Equity   1,557,990.46   2,103,522.28   2,074,889.60   1,925,390.23     33   Prior Period Adjustment   -   -   -   - <td></td> <td>Personal Services and Benefits</td> <td></td> <td></td> <td></td> <td></td>		Personal Services and Benefits				
21   Supplies and Materials   154,395.25   382,455.23   500,368.11   297,208.35     22   Capital Outlay   11,813.62   140,273.83   2,382.00   -     23   Interest Expense   85.98   51.78   87.47   41.21     24   Total Expenditures/Expenses   235,799.56   749,913.99   779,225.86   489,914.50     25   -   -   -   -   -   -     26   Transfers In   -   -   -   -     27   Transfers Out   -   -   -   -     28   Net Transfers In (Out)   -   -   -   -     29   .   545,531.82   (28,632.68)   (149,499.37)   255,354.07     31   .   1,557,990.46   2,103,522.28   2,074,889.60   1,925,390.23     33   Prior Period Adjustment   -   -   -   -		Travel				
22   Capital Outlay   11,813.62   140,273.83   2,382.00   -     23   Interest Expense   85.98   51.78   87.47   41.21     24   Total Expenditures/Expenses   235,799.56   749,913.99   779,225.86   489,914.50     25   -   -   -   -   -   -     26   Transfers In   -   -   -   -     27   Transfers Out   -   -   -   -     28   Net Transfers In (Out)   -   -   -   -     29   -   -   -   -   -   -     30   Net Change   545,531.82   (28,632.68)   (149,499.37)   255,354.07     31   -   -   -   -   -   -     32   Beginning Fund Equity   1,557,990.46   2,103,522.28   2,074,889.60   1,925,390.23     33   Prior Period Adjustment   -   -   -   -			,			,
23   Interest Expense   85.98   51.78   87.47   41.21     24   Total Expenditures/Expenses   235,799.56   749,913.99   779,225.86   489,914.50     25   Transfers In   -   -   -   -   -     26   Transfers Out   -   -   -   -   -     27   Transfers Out   -   -   -   -   -     28   Net Transfers In (Out)   -   -   -   -   -     29   30   Net Change   545,531.82   (28,632.68)   (149,499.37)   255,354.07     31   32   Beginning Fund Equity   1,557,990.46   2,103,522.28   2,074,889.60   1,925,390.23     33   Prior Period Adjustment   -   -   -   -   -						297,208.35
24   Total Expenditures/Expenses   235,799.56   749,913.99   779,225.86   489,914.50     25   26   Transfers In   -   -   -   -   -     26   Transfers In   -   -   -   -   -   -     27   Transfers Out   -   -   -   -   -   -     28   Net Transfers In (Out)   -   -   -   -   -   -     29   30   Net Change   545,531.82   (28,632.68)   (149,499.37)   255,354.07     31   32   Beginning Fund Equity   1,557,990.46   2,103,522.28   2,074,889.60   1,925,390.23     33   Prior Period Adjustment   -   -   -   -						-
25   -						
26   Transfers In   -   <		Total Expenditures/Expenses	235,799.56	749,913.99	779,225.86	489,914.50
27   Transfers Out   -						
28   Net Transfers In (Out)   - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-
29   30   Net Change   545,531.82   (28,632.68)   (149,499.37)   255,354.07     31   32   Beginning Fund Equity   1,557,990.46   2,103,522.28   2,074,889.60   1,925,390.23     33   Prior Period Adjustment   -   -   -   -			-	-	-	-
30   Net Change   545,531.82   (28,632.68)   (149,499.37)   255,354.07     31   32   Beginning Fund Equity   1,557,990.46   2,103,522.28   2,074,889.60   1,925,390.23     33   Prior Period Adjustment   -   -   -   -		Net Transfers In (Out)	-	-	-	-
31     32   Beginning Fund Equity     33   Prior Period Adjustment     34   -     35   -     36   -     37   -     38   -     39   -     31   -     32   -     33   -     34   -     35   -     36   -     37   -     38   -     39   -     30   -     31   -     32   -     33   -     34   -     35   -     36   -     37   -     38   -     39   -     39   -     39   -     30   -     30   -     30   -     31   -     32   -     33   -     34   -						
32     Beginning Fund Equity     1,557,990.46     2,103,522.28     2,074,889.60     1,925,390.23       33     Prior Period Adjustment     -     <		Net Change	545,531.82	(28,632.68)	(149,499.37)	255,354.07
33 Prior Period Adjustment						
			1,557,990.46	2,103,522.28	2,074,889.60	1,925,390.23
34 Ending Fund Balance 2,103,522.28 2,074,889.60 1,925,390.23 2,180,744.30			-	-	-	-
	34	Ending Fund Balance	2,103,522.28	2,074,889.60	1,925,390.23	2,180,744.30

**Company:** 6012

Company Name: Special Aviation Internal Service Fund

Fund Name: Special Aviation Internal Service Fund

Fund Type: Internal Service Fund

**Purpose:** SDCL 50-2-16 created a Special Aviation Internal Service Fund. Source: Reimbursement for use of state aircraft under control of the Department of Transportation. Use: Maintenance, cost of operation, repair and other expenses in connection with the operation of its state aircraft. Reimbursement rates are set by the State Board of Finance, to fully defray the cost and expenses of rendering the service (50-2-15).

Budget Information: Included in the General Appropriations Bill.