

DIVISION: ALL

## BALANCE SHEET

## ASSETS

AS OF  
12/31/15

## CURRENT ASSETS

First Interstate Checking	\$	1,202,074.58
First Interstate Other		26,132.00
		-----
Total in Local Checking		1,228,206.58
SD Treas: Indemnification		7,500,000.00
SD Treas: Mine Closure		1,379,921.18
SD Treas: Operating		168,270.49
SD Treas: Sanford		803,845.35
SD Treas: Sanford Gift #2		2,533,526.97
SD Treas: Experiments		3,206,465.00
		-----
Total with SD Treasurer		15,592,028.99
Billed A/R		1,533,433.37
Unbilled A/R		(314.23)
Other A/R		104,204.54
Inventory - Supplies		2,473,622.74
Inventory - Warehouse		368,988.47
Other Current Assets		277,819.53
		-----
Total Current Assets		21,577,989.99

## FIXED ASSETS

Land, Underground & Other	12,398,635.03
Bldgs & Infrastructure	8,881,327.62
Improvements	64,557,726.85
Computer Equipment	470,153.12
Equipment & Fixtures	10,136,888.72
Accum Depr & Amort	(10,088,487.92)
	-----
Total Fixed Assets	86,356,243.42

## OTHER ASSETS

Work in Process	4,093,461.39
Equipment - Capital Lease	433,722.87
Pension Deferred Outflows	7,176,478.00
Investment Captive Ins.	2,500,000.00
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Total Other Assets	14,203,662.26

## TOTAL ASSETS

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\$ 122,137,895.67

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DIVISION: ALL

## BALANCE SHEET

## LIABILITIES &amp; EQUITY

	AS OF 12/31/15
<hr/>	
CURRENT LIABILITIES	
Accounts Payable	\$ 933,043.32
Other Payables	115,411.40
	-----
Total Accounts Payable	1,048,454.72
Accrued Payroll Liab	775,581.35
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Total Current Liabilities	1,824,036.07
OTHER LIABILITIES	
LT Accrued EB/Lease	433,722.87
LT Xenon Notes Payable	2,000,000.00
Pension Deferred Inflows	4,412,373.00
	-----
Total Other Liabilities	6,846,095.87
EQUITY	
Restricted: Indemnificati	7,500,000.00
Restricted: Captive	2,500,000.00
Restricted: Sanford I.Lab	803,845.35
Restricted: Mine Closure	1,379,921.18
Restricted: Sanford Gift2	2,399,027.00
Restricted: Pension	2,764,105.00
Restricted: Experim. Int.	3,206,465.00
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Total Restricted Funds	20,553,363.53
Investment in Gen FA	86,356,243.42
Unrestricted Funds	6,558,156.78
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Total Equity	113,467,763.73
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TOTAL LIABILITIES & EQUITY	\$ 122,137,895.67
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ALL

## STATEMENT OF INCOME

FOR THE PERIOD ENDING 12/31/15

	YR-TO-DATE
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REVENUE	
DOE Subcontracts	\$ 10,068,026.02
NSF Subcontracts	1,134.98
State Revenue	2,017,084.21
Contributions & Donations	207,781.62
Checking Interest	95.23
Interest Income	59,171.43
	-----
TOTAL REVENUE	12,353,293.49
DIRECT COSTS	
Direct Labor	3,489,142.24
ERT Labor	14,305.14
Board of Directors	8,720.70
Capital Outlay >\$5K	19,128.00
Contractual Svcs	3,559,235.37
Inventory	148,527.17
Supplies	334,450.54
Travel - Domestic	46,985.78
Travel - Foreign	34,962.18
Utilities	1,102,518.90
Other Direct Costs	123,053.34
Unallow/Unbill Costs	173,735.03
	-----
TOTAL DIRECT COSTS	9,054,764.39
INDIRECT COSTS	
Fringe Benefits	1,773,814.83
Overhead	1,941,113.14
	-----
TOTAL INDIRECT COSTS	3,714,927.97
	-----
GROSS PROFIT FROM OPERATIONS	(416,398.87)
	-----
OTHER INCOME	
Water Treatment	150,728.54
Miscellaneous Income	32,135.39
Other Operating Income	1,811.08
	-----
TOTAL OTHER INCOME	184,675.01
OTHER EXPENSES	
Loss(Gain) on Sale of FA	152,064.05
Reclass Incr Net Assets	(774,831.06)
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TOTAL OTHER EXPENSES	(622,767.01)
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NET INCOME/LOSS ( )	391,043.15
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DIVISION: ALL

## COMPARATIVE BALANCE SHEET

## ASSETS

	AS OF 12/31/15	AS OF 12/31/14	\$ CHANGE	% CHANGE
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CURRENT ASSETS				
First Interstate Checking	\$ 1,202,074.58	\$ 706,133.66	\$ 495,940.92	70.23%
First Interstate Other	26,132.00	32,887.11	(6,755.11)	-20.54%
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Total in Local Checking	1,228,206.58	739,020.77	489,185.81	66.19%
SD Treas: Indemnification	7,500,000.00	10,000,000.00	(2,500,000.00)	-25.00%
SD Treas: Mine Closure	1,379,921.18	1,362,763.38	17,157.80	1.26%
SD Treas: Operating	168,270.49	1,490,140.00	(1,321,869.51)	-88.71%
SD Treas: Sanford	803,845.35	6,422,024.48	(5,618,179.13)	-87.48%
SD Treas: Sanford Gift #2	2,533,526.97	6,416,515.00	(3,882,988.03)	-60.52%
SD Treas: Experiments	3,206,465.00	-	3,206,465.00	100.00%
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Total with SD Treasurer	15,592,028.99	25,691,442.86	(10,099,413.87)	-39.31%
Billed A/R	1,533,433.37	1,234,897.46	298,535.91	24.17%
Unbilled A/R	(314.23)	1,380.16	(1,694.39)	122.77%
Other A/R	104,204.54	308,023.71	(203,819.17)	-66.17%
Inventory - Supplies	2,473,622.74	2,569,692.22	(96,069.48)	-3.74%
Inventory - Warehouse	368,988.47	369,795.93	(807.46)	-0.22%
Other Current Assets	277,819.53	345,262.11	(67,442.58)	-19.53%
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Total Current Assets	21,577,989.99	31,259,515.22	(9,681,525.23)	-30.97%
 FIXED ASSETS				
Land, Underground & Other	12,398,635.03	12,353,375.03	45,260.00	0.37%
Bldgs & Infrastructure	8,881,327.62	8,881,327.62	-	0.00%
Improvements	64,557,726.85	49,274,276.00	15,283,450.85	31.02%
Computer Equipment	470,153.12	362,464.95	107,688.17	29.71%
Equipment & Fixtures	10,136,888.72	9,441,715.37	695,173.35	7.36%
Accum Depr & Amort	(10,088,487.92)	(8,138,990.71)	(1,949,497.21)	23.95%
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Total Fixed Assets	86,356,243.42	72,174,168.26	14,182,075.16	19.65%
 OTHER ASSETS				
Work in Process	4,093,461.39	3,825,588.65	267,872.74	7.00%
Equipment - Capital Lease	433,722.87	579,087.12	(145,364.25)	-25.10%
Pension Deferred Outflows	7,176,478.00	-	7,176,478.00	100.00%
Investment Captive Insurance	2,500,000.00	-	2,500,000.00	100.00%
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Total Other Assets	14,203,662.26	4,404,675.77	9,798,986.49	222.47%
 TOTAL ASSETS				
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	\$ 122,137,895.67	\$ 107,838,359.25	\$ 14,299,536.42	13.26%
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DIVISION: ALL

## COMPARATIVE BALANCE SHEET

## LIABILITIES &amp; EQUITY

	AS OF 12/31/15	AS OF 12/31/14	\$ CHANGE	% CHANGE
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CURRENT LIABILITIES				
Accounts Payable	\$ 933,043.32	\$ 1,312,195.77	\$ (379,152.45)	-28.89%
Other Payables	115,411.40	23,297.82	92,113.58	395.37%
	-----	-----	-----	-----
Total Accounts Payable	1,048,454.72	1,335,493.59	(287,038.87)	-21.49%
Accrued Payroll Liab	775,581.35	660,067.02	115,514.33	17.50%
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Total Current Liabilities	1,824,036.07	1,995,560.61	(171,524.54)	-8.60%
 OTHER LIABILITIES				
LT Accrued EB/Lease	433,722.87	579,087.12	(145,364.25)	-25.10%
LT Xenon Notes	2,000,000.00	-	2,000,000.00	100.00%
Pension Deferred Inflows	4,412,373.00	-	4,412,373.00	100.00%
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Total Other Liabilities	6,846,095.87	579,087.12	6,267,008.75	1082.22%
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TOTAL LIABILITIES	8,670,131.94	2,574,647.73	6,095,484.21	236.75%
 EQUITY				
Restricted: Indemnificati	7,500,000.00	10,000,000.00	(2,500,000.00)	-25.00%
Restricted: Captive	2,500,000.00	-	2,500,000.00	100.00%
Restricted: Sanford I.Lab	803,845.35	6,422,024.48	(5,618,179.13)	-87.48%
Restricted: Mine Closure	1,379,921.18	1,362,763.38	17,157.80	1.26%
Restricted: Sanford Gift2	2,399,027.00	6,416,515.00	(4,017,488.00)	-62.61%
Restricted: Pension	2,764,105.00	-	2,764,105.00	100.00%
Restricted: Experim. Int.	3,206,465.00	-	3,206,465.00	100.00%
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Total Restricted Funds	20,553,363.53	24,201,302.86	(3,647,939.33)	-15.07%
Investment in Gen FA	86,356,243.42	72,174,168.26	14,182,075.16	19.65%
Unrestricted Funds	6,558,156.78	8,888,240.40	(2,330,083.62)	-26.22%
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TOTAL EQUITY	113,467,763.73	105,263,711.52	8,204,052.21	7.79%
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TOTAL LIABILITIES & EQUITY	\$ 122,137,895.67	\$ 107,838,359.25	\$ 14,299,536.42	13.26%
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## COMPARATIVE STATEMENT OF INCOME

FOR THE PERIOD ENDING 12/31/15

	YEAR TO DATE	PRIOR YEAR TO DATE	\$ CHANGE	% CHANGE
REVENUE				
DOE Subcontracts	\$ 10,068,026.02	\$ 7,427,307.24	\$ 2,640,718.78	35.55%
NSF Subcontracts	1,134.98	7,114.60	(5,979.62)	-84.05%
State Revenue	2,017,084.21	1,297,483.34	719,600.87	55.46%
Contributions & Donations	207,781.62	540,000.00	(332,218.38)	-61.52%
Checking Interest	95.23	38.64	56.59	146.45%
Interest Income	59,171.43	100,800.39	(41,628.96)	-41.30%
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TOTAL REVENUE	12,353,293.49	9,372,744.21	2,980,549.28	31.80%
DIRECT COSTS				
Direct Labor	3,489,142.24	3,494,904.43	(5,762.19)	-0.16%
ERT Labor	14,305.14	16,092.00	(1,786.86)	-11.10%
Board of Directors	8,720.70	3,283.62	5,437.08	165.58%
Capital Outlay >\$5K	19,128.00	19,166.00	(38.00)	-0.20%
Contractual Svcs	3,559,235.37	1,198,131.82	2,361,103.55	197.07%
Emergency Resp	-	1,350.78	(1,350.78)	-100.00%
Inventory	148,527.17	150,191.43	(1,664.26)	-1.11%
Supplies	334,450.54	291,373.75	43,076.79	14.78%
Travel - Domestic	46,985.78	28,646.50	18,339.28	64.02%
Travel - Foreign	34,962.18	23,644.55	11,317.63	47.87%
Utilities	1,102,518.90	908,607.03	193,911.87	21.34%
Other Direct Costs	123,053.34	83,394.68	39,658.66	47.56%
Unallow/Unbill Costs	173,735.03	195,645.38	(21,910.35)	-11.20%
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TOTAL DIRECT COSTS	9,054,764.39	6,414,431.97	2,640,332.42	41.16%
INDIRECT COSTS				
Fringe Benefits	1,773,814.83	1,595,747.49	178,067.34	11.16%
Overhead	1,941,113.14	1,845,247.83	95,865.31	5.20%
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TOTAL INDIRECT COSTS	3,714,927.97	3,440,995.32	273,932.65	7.96%
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GROSS PROFIT	(416,398.87)	(482,683.08)	66,284.21	-13.73%
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OTHER INCOME				
Water Treatment	150,728.54	115,003.77	35,724.77	31.06%
Miscellaneous Income	32,135.39	29,435.20	2,700.19	9.17%
Other Operating Income	1,811.08	-	1,811.08	100.00%
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TOTAL OTHER INCOME	184,675.01	144,438.97	40,236.04	27.86%
OTHER EXPENSES				
Loss(Gain) on Sale of FA	152,064.05	2,852.14	149,211.91	5231.58%
Reclass Incr Net Assets	(774,831.06)	(621,085.19)	(153,745.87)	24.75%
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TOTAL OTHER EXPENSES	(622,767.01)	(618,233.05)	(4,533.96)	0.73%
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NET INCOME/LOSS ( )	\$ 391,043.15	\$ 279,988.94	\$ 111,054.21	39.66%
	=====	=====	=====	=====

**South Dakota Science & Technology Authority**  
**Available Cash**  
**12/31/2015**

Cash Total Checking/Savings	\$ 1,228,207
Cash With State Treasurer	<u>\$ 15,592,029</u>
Total Cash	\$ 16,820,236
Less: Restricted Funds	
Indemnification/Mine Closure	\$ (8,879,921)
Experiments (Xenon, Interest,Infrastructure)	<u>\$ (3,206,465)</u>
Total Cash Available for Infrastructure Upgrades and Operations	\$ 4,733,850
Less: Total Liabilities w/out Xenon Notes Payable & Pension	<u>\$ (2,257,759)</u>
Available Cash	<u><u>\$ 2,476,091</u></u>

## SDSTA Operating Budget Summary FY2016

Actual vs Budget

Dec. 2015 &amp; YTD

	\$ Over/Under				\$ Over/Under				
	December 2015	Budget	Budget	% of Budget	Actual YTD	YTD Budget	Budget	% of Budget	% Remaining
									100%
SDSTA (Authority) Direct Charges									
Board of Directors	\$21,908.00	\$19,850.00	-\$2,058.00	110.37%	\$118,015.00	\$118,101.00	\$86.00	99.93%	0.07%
Executive Office	\$5,228.00	\$16,046.00	\$10,818.00	32.58%	\$85,830.00	\$94,866.00	\$9,036.00	90.47%	9.53%
Communications	\$15,695.00	\$15,531.00	-\$164.00	101.06%	\$86,119.00	\$95,934.00	\$9,815.00	89.77%	10.23%
Science Center E & O	\$48.00	\$0.00	-\$48.00	100.0%	\$26,028.00	\$25,749.00	-\$279.00	101.08%	-1.08%
Science Liaison	-\$17.00	\$373.00	\$390.00	-4.56%	\$306.00	\$2,238.00	\$1,932.00	0.00%	100.00%
Sanf.L.Visitor C. (Director)	\$5,966.00	\$6,715.00	\$749.00	88.85%	\$35,798.00	\$38,538.00	\$2,740.00	92.89%	7.11%
Subtotal	\$48,828.00	\$58,515.00	\$9,687.00	83.45%	\$352,096.00	\$375,426.00	\$23,330.00	93.79%	6.21%
Federal/State Funding - Direct Charges									
Fermi P.O.#618228 Staff Services	\$33,961.00	\$46,364.00	\$12,403.00	73.25%	\$293,244.00	\$225,062.00	-\$68,182.00	130.29%	-30.29%
Fermi P.O.#618741 Excav.Des.	\$118,280.00	\$100,000.00	-\$18,280.00	118.28%	\$834,962.00	\$1,795,335.00	\$960,373.00	46.51%	53.49%
Fermi P.O.#620223 Building/Infra.	\$111,843.00	\$100,000.00	-\$11,843.00	111.84%	\$1,776,780.00	\$3,208,011.00	\$1,431,231.00	55.39%	44.61%
Fermi P.O.#622034 WasteRockSt.	\$0.00	\$0.00	\$0.00	0.0%	\$56,151.00	\$69,200.00	\$13,049.00	81.14%	18.86%
Fermi P.O.#623825 RiskWShop	\$0.00	\$0.00	\$0.00	0.0%	\$22,567.00	\$24,269.00	\$1,702.00	92.99%	7.01%
Fermi P.O.#624787 BlastStudy	\$48,656.00	\$50,000.00	\$1,344.00	97.31%	\$57,769.00	\$62,000.00	\$4,231.00	93.18%	6.82%
Fermi P.O.#624751 Director Review	\$0.00	\$0.00	\$0.00	0.0%	\$3,813.00	\$6,653.00	\$2,840.00	57.31%	42.69%
Fermi P.O.#625206 CD3Review	\$5,022.00	\$7,650.00	\$2,628.00	65.65%	\$5,022.00	\$7,650.00	\$2,628.00	65.65%	34.35%
LBNL LUX C#6973786	\$7,625.00	\$7,866.00	\$241.00	96.94%	\$57,658.00	\$66,097.00	\$8,439.00	87.23%	12.77%
LBNL Operations C#6994297	\$840,609.00	\$973,874.00	\$133,265.00	86.32%	\$5,398,895.00	\$5,559,292.00	\$160,397.00	97.11%	2.89%
LBNL LUX/Zeplin C#7093667	\$0.00	\$0.00	\$0.00	0.0%	\$50,721.00	\$58,992.00	\$8,271.00	85.98%	14.02%
LBNL LUX/Zeplin C#7255146	\$16,119.00	\$16,270.00	\$151.00	99.07%	\$34,980.00	\$32,848.00	-\$2,132.00	106.49%	-6.49%
MJD (Majorana) # 5-4473	\$3,405.00	\$2,000.00	-\$1,405.00	170.25%	\$9,130.00	\$12,000.00	\$2,870.00	76.08%	23.92%
CUBED - USD	\$0.00	\$0.00	\$0.00	0.0%	\$739.00	\$1,000.00	\$261.00	73.90%	26.10%
Sanf.Sci.Ed.Center - GOED Funded	\$8,941.00	\$35,417.00	\$26,476.00	25.25%	\$215,020.00	\$191,668.00	-\$23,352.00	112.18%	-12.18%
U. of Minn. DUGL#A003778902	\$0.00	\$0.00	\$0.00	0.0%	\$908.00	\$2,000.00	\$1,092.00	45.40%	54.60%
* Xilinx, Inc. P.O.#732495	\$295.00	\$400.00	\$105.00	73.75%	\$1,446.00	\$2,920.00	\$1,474.00	49.52%	50.48%
Subtotal	\$1,194,756.00	\$1,339,841.00	\$145,085.00	89.17%	\$8,819,805.00	\$11,324,997.00	\$2,505,192.00	77.88%	22.12%
Indirect Expenses									
Indirect Charges Personnel	\$97,275.00	\$104,150.00	\$6,875.00	93.40%	\$575,883.00	\$587,634.00	\$11,751.00	98.00%	2.00%
Indirect Charges Other	\$350,289.00	\$243,017.00	-\$107,272.00	144.14%	\$1,542,144.00	\$1,324,626.00	-\$217,518.00	116.42%	-16.42%
Subtotal	\$447,564.00	\$347,167.00	-\$100,397.00	128.92%	\$2,118,027.00	\$1,912,260.00	-\$205,767.00	110.76%	-10.76%
Totals	\$1,691,148.00	\$1,745,523.00	\$54,375.00	96.89%	\$11,289,928.00	\$13,612,683.00	\$2,322,755.00	82.94%	17.06%

\* Private Corporation (Commercial Group)



SDSTA CAPEX Budget Summary FY15/16

Actual vs Budget

December 2015 & YTD

Budget Area	FY2016 Monthly				FY2016 YTD				% Remaining
	Actual Month	Budget	\$ Over/Under Budget	% of Budget	Actual YTD	Budget	\$ Over/Under Budget	% of Budget	
									100.00%
Operational CAPEX	\$ 414,634.84	\$ 569,787.00	\$ 155,152.16	72.77%	\$ 5,433,830.78	\$ 12,215,257.00	\$ 6,781,426.22	44.48%	55.52%
TOTAL CAPEX	\$ 414,634.84	\$ 569,787.00	\$ 155,152.16	72.77%	\$ 5,433,830.78	\$ 12,215,257.00	\$ 6,781,426.22	44.48%	55.52%

SD Science & Technology Authority  
Operational CAPEX Budget  
Monthly Actual vs Budget

Project #	Project Description	Dec. 2015	Budget	\$ Over/UnderBudget	% of Budget
CAP2012-27	Ross Shaft Furnishings Repl.M&S	\$ 154,854.22	\$ 256,990.00	\$ 102,135.78	60.26%
CAP2012-28	Work Decks	\$ 12,676.57	\$ -	\$ (12,676.57)	100.00%
CAP2012-32	SDSTA Personnel	\$ 185,031.86	\$ 216,728.00	\$ 31,696.14	85.38%
CAP2014-01	Sanford Visitor Center Design & Construction	\$ 1,000.00	\$ -	\$ (1,000.00)	100.00%
CAP2014-05	CASPAR Experiment Development	\$ -	\$ -	\$ -	0.00%
CAP2014-06	BHSU Jonas Science Building Renovation	\$ -	\$ -	\$ -	0.00%
CAP2014-09	CASPAR Facility Development	\$ 19,682.61	\$ 59,709.00	\$ 40,026.39	32.96%
CAP2014-11	BHSU Facility Development	\$ -	\$ -	\$ -	0.00%
CAP2016-01	Sanford Visitor Center Exhibit Davis Tribute	\$ -	\$ -	\$ -	0.00%
CAP2016-02	LZ Surface & Facility Upgrades	\$ 30,014.51	\$ 24,860.00	\$ (5,154.51)	120.73%
CAP2016-03	LZ Xenon Gas	\$ 11,375.07	\$ 11,500.00	\$ 124.93	100.00%
Monthly Totals		\$ 414,634.84	\$ 569,787.00	\$ 155,152.16	72.77%

SD Science & Technology Authority  
Operational CAPEX Budget  
YTD FY2016 Actual vs Budget

Project #	Project Description	December YTD	FY2016 Budget	\$ Over/UnderBudget	% of Budget	% Remaining
						100%
CAP2012-27	Ross Shaft Furnishings Repl.M&S	\$1,329,521.29	\$ 3,212,394.00	\$ 1,882,872.71	41.39%	58.61%
CAP2012-28	Work Decks	\$31,664.75	\$ 34,577.00	\$ 2,912.25	91.58%	8.42%
CAP2012-32	SDSTA Personnel	\$1,128,735.73	\$ 2,399,004.00	\$ 1,270,268.27	47.05%	52.95%
CAP2014-01	Sanford Visitor Center Design & Construction	\$282,821.05	\$ 337,017.00	\$ 54,195.95	83.92%	16.08%
CAP2014-05	CASPAR Experiment Development	\$40,739.94	\$ 301,347.00	\$ 260,607.06	13.52%	86.48%
CAP2014-06	BHSU Jonas Science Building Renovation	\$424,449.64	\$ 1,116,209.00	\$ 691,759.36	38.03%	61.97%
CAP2014-09	CASPAR Facility Development	\$892,905.92	\$ 959,709.00	\$ 66,803.08	93.04%	6.96%
CAP2014-11	BHSU Facility Development	\$310,896.03	\$ 275,000.00	\$ (35,896.03)	113.05%	-13.05%
CAP2016-01	Sanford Visitor Center Exhibit Davis Tribute	\$65,368.59	\$ 80,000.00	\$ 14,631.41	81.71%	18.29%
CAP2016-02	LZ Surface Facility Upgrades	\$234,496.47	\$ 1,500,000.00	\$ 1,265,503.53	15.63%	84.37%
CAP2016-03	LZ Xenon Gas	\$692,231.37	\$ 2,000,000.00	\$ 1,307,768.63	34.61%	65.39%
	Totals	\$5,433,830.78	\$ 12,215,257.00	\$ 6,781,426.22	44.48%	55.52%