



DEPARTMENT OF EXECUTIVE MANAGEMENT
BUREAU OF FINANCE AND MANAGEMENT

M E M O R A N D U M

TO: Interim Joint Committee on Appropriations
State of South Dakota

FROM: Jason C. Dilges, Commissioner
Bureau of Finance and Management

SUBJECT: Proration of Investment Income

DATE: July 15, 2016

In accordance with the provisions of SDCL 4-5-30,¹ the attached Company Table contains the recommendations for the designation of companies as either "participating" or "nonparticipating" in the proration of investment income earned in FY2016. Classification of companies is as follows:

- P - Participating (the earnings attributable to the company are returned to the company).
- NP - Nonparticipating (the earnings attributable to the company are deposited in the State General Fund).
- P* - Excluded from the proration process (these funds receive special treatment which does not conform to the automated proration process {e.g., Investment of State Funds}).

The company table includes the recommended designations of all funds on the State's central accounting system. Preceding the table is a list of recommendations for new companies or cash centers that were not involved in the FY2015 proration process, or companies that were involved in the FY2015 proration process for which a change is recommended for the FY2016 proration. All other companies contained in the table are recommended to keep the same designations as those used for the FY2015 proration process.

¹The appendices following the list of recommended designations are provided for your information and highlight the statutory authority for the proration process (Appendix A), and the general guidelines used by the Bureau of Finance and Management in the designation of funds (Appendix B). The final page (Appendix C) shows the estimated distribution to the State General Fund based on preliminary balances.

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Interim Appropriations Committee
July, 2016

Section 1--New and reassigned funds that were not involved in the FY2015 proration process.

Company	Cash Center	Recommended Designation	Company/Center Description	ADCB 6/29/16
6013	011500067609	P	SERIES 2015B BOR PROJECT FUND	\$ 10,431,142.54
6518	010540054910	P	STA-EXPERIMENT FUND	2,129,230.88
9041	1517	P	REGENTS CHANGE (NEEDS BASED SCHOLARSHIP)	1,124.34

The companies/cash centers above meet the criteria in Appendix B for participating.

Company	Cash Center	Recommended Designation	Company/Center Description	ADCB 6/29/16
1000	99002	NP	GENERAL REVENUE REPLACEMENT FUND	\$ 44,175,304.00
2021	183600021608	NP	AG PREA JUSTICE GRANT	207.51
2021	182100008001	NP	DSS STOP GRANT	(42.45)
2021	182200021602	NP	AG JAG PREA GRANT	(1,062.57)
2021	182200022115	NP	2016 PROJECTS	6,848.16
2021	182200026102	NP	DOC CHANGE	(11.26)
2021	1823000010UH	NP	BYRNE GRANT	(29.43)
2021	182300001003	NP	BYRNE GRANT	52.54
2021	182600000805	NP	STATE ENERGY GRANT	(7,213.93)
2021	1800000	NP	CASH CENTERS	6,076.71
2021	1811000216	NP	AG PREA JUSTICE GRANT	108.44
3125	062000071301	NP	CUSTER STATE PARK PROMO FUNDS	204,026.48
3125	062000004001	NP	CLEAN VESSEL ACT	(2,581.99)
3125	062000071302	NP	LEWIS AND CLARK PROMO FUNDS	78,999.91
3138	1200000881TD	NP	DOE CHANGE	504.19
3144	143200025360	NP	2015 FATHERS DAY WEEKEND STORMS	(237,720.79)
3144	143200025460	NP	2015 FATHERS DAY WEEKEND STORMS	(92.94)
6013	011500067610	NP	BOND & INTEREST SINKING FUND - SER 2008	9,894,951.44
8000	1232000770	NP	COMMODITY PROCESSING	4,969.68
8000	0133120656	NP	SALES TAX CLEARING-YANKTON	1.66
8000	0133130656	NP	SALES TAX CLEARING-HURON	30.43
8000	0133160656	NP	SALES TAX CLEARING-REDFIELD	1.40
8000	0133500656	NP	SALES TAX CLEARING-BROOKINGS	0.89
8000	0133632656	NP	SALES TAX CLEARING-PIERRE(PROP. MGMT.)	276.97
8000	0133700656	NP	SALES TAX CLEARING-RAPID CITY	10.48
8000	0133800656	NP	SALES TAX CLEARING-ABERDEEN	6.83
8000	0111000677	NP	FUEL TAX REFUNDS	754.99
8501	120200068401	NP	HB1203 FUNDS - TUITION SUBACCOUNT	1,692,368.77
8501	1202000705	NP	POSTSECONDARY TECH INST. EQUIPMENT FUND	334,810.82
9065	1520	NP	UNIVERSITY OF SOUTH DAKOTA	(645.00)

The companies/cash centers above do not meet the criteria in Appendix B for participating.

Section 2--Funds that were involved in the FY2015 proration for which a designation change is recommended for FY2016.

Company	Cash Center	Recommended Designation	Company/Center Description	ADCB 6/29/16
3011		NP	PARENTAL SUPPORT	\$ 638,191.25

FY16 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
1000	P	GENERAL FUND	99000	\$ 57,852,876.28
1000	NP	BUDGET RESERVE FUND	99001	119,093,812.70
1000	NP	GENERAL REVENUE REPLACEMENT FUND	99002	44,175,304.00
2000	NP	DAKOTA STATE UNIVERSITY	1570000	(14,623.94)
2001	NP	BOR CENTRAL OFFICE FEDERAL FUNDS		(29,784.71)
2002	NP	ENVIRONMENT & NAT. RESOURCES FEDERAL		(1,137,991.60)
2003	NP	HUMAN SERVICES FEDERAL FUNDS		(2,054,892.57)
2004	NP	SOCIAL SERVICES FEDERAL FUNDS		(4,960,497.87)
2005	NP	GOVERNOR'S OFFICE FEDERAL FUNDS		13,072,250.02
2006	NP	ATTORNEY GENERAL FEDERAL FUNDS		(883,490.63)
2007	P	SECRETARY OF STATE FEDERAL FUNDS		9,431,418.66
2009	NP	BUREAU OF HUMAN RESOURCES FEDERAL FUNDS		1,915.74
2010	NP	ARTS & HISTORY FEDERAL FUNDS		(60,931.12)
2011	NP	STATE AUDITOR FEDERAL FUNDS		31,233.47
2012	NP	EMPLOYMENT SECURITY ADMIN FUND		653,928.29
2014	NP	SDSBVI FEDERAL FUNDS		(75,439.58)
2015	NP	DEPT. OF REVENUE FEDERAL FUNDS		143,890.71
2016	P	PUBLIC UTILITIES COMM FEDERAL FUNDS		(87,661.39)
2017	NP	HUMAN SERVICES FEDERAL FUNDS (NB)		(66,040.31)
2018	NP	DEPT. OF HEALTH FEDERAL FUNDS		(1,018,636.63)
2019	NP	DEPT. OF AGRICULTURE FEDERAL FUNDS		277,389.12
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315	34,578.52
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315IN	5,751.77
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1831000315IN	290.38
2021	NP	IASA TITLE I - NEGLECTED AND DELINQUENT	1836000I0408	(16,200.86)
2021	NP	IDEA PART B STATE GRANTS (SPEC ED)	1836000K0308	(3,540.13)
2021	NP	PERKINS-TITLE II-BASIC GRANTS	1836000L0108	(1,518.36)
2021	NP	BYRNE PREA GRANT	183600001008	15.75
2021	NP	PREP GRANT	183600013408	(6,221.68)
2021	NP	AG PREA JUSTICE GRANT	183600021608	207.51
2021	NP	NATIONAL SCHOOL LUNCH PROGRAM	183600021908	5,917.94
2021	NP	SCHOOL BREAKFAST PROGRAM	183600022008	5,321.07
2021	NP	JUSTICE PREA GRANT	1811000370	(404.65)
2021	NP	RCCWC WIAL SPECIAL PROJECT	1821000H11RC	4.59
2021	NP	YCWC TITLE 19	1821000J02YK	450.12
2021	NP	BYRNE GRANT	1821000010YK	(37.13)
2021	NP	BYRNE PREA GRANT	182100001001	(1,340.34)
2021	NP	DSS STOP GRANT	182100008001	(42.45)
2021	NP	RCCWC AEL GRANT	1821000213RC	(926.58)
2021	NP	YCWC AEL GRANT	1821000213YK	(1,327.72)
2021	NP	MDSP AEL GRANT	182100021301	(2,250.86)
2021	NP	RCCWC SCHOOL LUNCH	1821000219RC	201.67
2021	NP	MDSP SCHOOL LUNCH	182100021901	1,641.07
2021	NP	RCCWC SCHOOL BREAKFAST	1821000220RC	95.68
2021	NP	MDSP SCHOOL BREAKFAST	182100022001	617.14
2021	NP	IDEA PART B STATE GRANTS (SPEC ED)	1822000K0302	(1,886.67)
2021	NP	PEN PREA BYRNE GRANT	182200001002	(10,389.86)
2021	NP	PEN AEL GRANT	182200021302	(2,213.30)
2021	NP	AG JAG PREA GRANT	182200021602	(1,062.57)
2021	NP	PEN SCHOOL LUNCH	182200021902	1,882.46
2021	NP	PEN SCHOOL BREAKFAST	182200022002	988.52
2021	NP	JMU ROOM/BOARD	1822000221SF	(2,069.74)
2021	NP	PEN ROOM/BOARD	182200022102	323,651.53
2021	NP	2016 PROJECTS	182200022115	6,848.16
2021	NP	PEN SOCIAL SECURITY	182200026002	9,110.93
2021	NP	DOC CHANGE	182200026102	(11.26)
2021	NP	WP TITLE I NEGLECTED/DELINQUENT	1823000I0403	1,245.37

FY16 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
2021	NP	BYRNE GRANT	1823000010UH	(29.43)
2021	NP	BYRNE GRANT	182300001003	52.54
2021	NP	WP AEL GRANT	182300021303	(2,431.41)
2021	NP	WP SCHOOL LUNCH	182300021903	2,072.20
2021	NP	WP SCHOOL BREAKFAST	182300022003	1,622.34
2021	NP	WP ROOM/BOARD	182300022103	166,282.04
2021	NP	STATE ENERGY GRANT	182600000805	(7,213.93)
2021	NP	CHAFEE INDEP LIVING GRANT	1831000F0812	10.68
2021	NP	TITLE XIX	1831000J0208	(16,790.82)
2021	NP	SEQUEL SCHOOL LUNCH	183100021904	535.35
2021	NP	SEQUEL SCHOOL BREAKFAST	183100022004	269.02
2021	NP	SOCIAL SECURITY SUPPORT	183100026004	165,489.00
2021	NP	CASH CENTERS	1800000	6,076.71
2021	NP	SCAAP (ALIEN) GRANT	1811000191	12,299.39
2021	NP	AG PREA JUSTICE GRANT	1811000216	108.44
2021	NP	ROOM & BOARD	1811000221	17,515.27
2021	NP	JUVY JUSTICE DELINQUENCY PREVENT ACT	1811000259	(32,019.75)
2023	NP	GFP-PARKS & REC. FEDERAL FUNDS		416,123.52
2024	NP	DEPT. OF EDUCATION FEDERAL FUNDS		(2,494,337.23)
2025	NP	MILITARY FEDERAL FUNDS		(2,365,560.93)
2026	NP	ANIMAL INDUSTRY BOARD FEDERAL FUNDS		537,117.23
2027	NP	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS		(1,185,165.65)
2028	NP	SD PUBLIC BROADCASTING FEDERAL FUNDS		(26,598.53)
2029	P	GFP-WILDLIFE FEDERAL FUNDS		(1,110,842.94)
2030	NP	MILITARY INDIRECT COSTS-FEDERAL		41,906.19
2031	NP	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS		(93,830.79)
2033	P	TRANSPORTATION FEDERAL FUNDS		9,655,279.51
2034	NP	BUREAU OF ADMIN. FEDERAL FUNDS		2,253,802.96
2035	NP	EMERGENCY MANAGEMENT FEDERAL FUNDS		(518,158.86)
2037	NP	VETERANS AFFAIRS FEDERAL FUNDS		(688,853.57)
3000	P	ATTORNEY GENERAL-OTHER		7,873,544.10
3001	P	SCHOOL & PUBLIC LANDS-OTHER		245,670.34
3002	P	WHEAT COMMISSION		855,144.50
3006	P	TOURISM PROMOTION FUND		3,454,530.89
3007	P	STATEWIDE M & R	0125000615	489,531.58
3008	NP	SDPB/TOWER RENT		191,542.51
3010	NP	LAW ENFORCEMENT		(258,730.45)
3011	NP	PARENTAL SUPPORT		638,191.25
3012	P	UNIFIED JUDICIAL SYSTEM-OTHER		7,602,091.79
3013	NP	SECRETARY OF STATE OTHER FUNDS		91,581.74
3014	P	PUC OTHER FUNDS-BUDGETED		357,083.88
3015	P	PRIVATE ACTIVITY BOND FEES FUND		440,717.52
3016	P	EMPLOYER'S INVESTMENT IN SD FUTURE FUND		33,428,329.97
3017	NP	INVESTMENT COUNCIL OPERATING		3,120,115.45
3021	P	VETERANS' HOME FUNDS		4,428,405.37
3023	NP	DOC LOCAL & ENDOWMENT FUNDS		4,470,848.79
3024	NP	LEGISLATIVE CAPITOL RENOVATION FUND		8,369.67
3025	NP	TRIBAL RELATIONS OTHER FUNDS		4,535.36
3026	NP	SD PUBLIC BROADCASTING-OTHER		212,897.47
3027	NP	SD PUBLIC BROADCASTING-PBC		670,519.62
3028	P	STATE AUDITOR-OTHER FUNDS		30,115.01
3029	P	EXTRAORDINARY LITIGATION FUND	0128000879	(1,191,385.38)
3029	P	LIFE PROTECTION SUBFUND	012800087901	74,805.54
3030	P	EMPLOYMENT SECURITY CONTINGENCY FUND		559,272.21
3032	P	GIFTS	1580000858	875,565.03
3032	NP	SD SCHOOL FOR THE DEAF	1580000	(292,097.73)
3034	NP	SDSBVI-OTHER		217,943.24

FY16 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
3035	P	WORKERS COMPENSATION CASH CENTER	0140000604	4,366,990.33
3035	P	DACOTAH CEMENT WORKERS COMPENSATION	014000060401	193,253.25
3035	P	HEALTH INSURANCE	014000060606	51,696,533.92
3035	P	DACOTAH CEMENT LIFE COVERAGE	014000060609	26,785.80
3035	P	SECTION 125 BENEFITS	014000060607	157,318.53
3035	P	LIFE INSURANCE	014000060608	2,534,069.34
3036	P	PETROLEUM RELEASE COMPENSATION		5,212,193.96
3037	P	SD GAMING COMMISSION FUND		1,548,624.62
3039	NP	REIMB. FOR REFEREE SERVICES (UJS)		30,807.67
3040	P	STATE HIGHWAY FUND		83,579,187.40
3041	P	STATE AERONAUTICS FUND		4,342,987.91
3042	P	RAILROAD ADMINISTRATION FUND		357,210.50
3044	P	RAILROAD TRUST		16,753,924.24
3046	NP	DEPT. HUMAN SERVICES-OTHER		1,840,341.81
3047	NP	HEALTH SPECIAL SERVICES FUND		2,600,784.22
3048	NP	BOILER INSPECTION FUND		52,582.44
3049	P	TOBACCO PREVENTION & REDUCTION		1,098,334.95
3050	P	FERTILIZER	0310000844	714,731.56
3050	P	FEED	0310000539	821,256.95
3050	P	NURSERY FUND	0310000763	7,714.59
3050	P	SEED FUND	0310000850	36,185.17
3050	P	HONEY PROMOTION	0310000843	3,146.41
3050	P	APIARY	0310000846	55,513.36
3050	P	PESTICIDE PROJECTS	0310000842	506,656.09
3050	P	PESTICIDES PERFORMANCE GRANT	0310000021	(250,898.78)
3050	P	WEED AND PEST FUND	0310000614	1,408,412.29
3050	NP	DAIRY	0310000513	211,283.54
3052	P	RURAL REHABILITATION		3,221,190.28
3053	P	AMERICAN DAIRY ASSOCIATION OF SD FUND		292,365.52
3054	P	OILSEEDS COUNCIL	0343	576,449.97
3054	P	SOYBEAN RESEARCH & PROMO COUNCIL	0344	7,569,258.85
3054	P	PULSE CROPS COUNCIL	0348	173,595.09
3055	P	CORN UTILIZATION COUNCIL		5,101,104.88
3056	NP	AGRICULTURE REVOLVING FUND		361,211.65
3057	P	BRAND BOARD FUNDS		1,904,058.35
3059	NP	STATE FIRE SUPPRESSION FUND		(2,876,941.42)
3061	NP	CONSERVATION DISTRICT SPEC REVENUE FUND		28,414.85
3062	P	STATE TREASURER SPECIAL REVENUE FUNDS		82,438.76
3063	P	PESTICIDE RECYCLING & DISPOSAL		1,863,907.42
3064	NP	DHS OTHER FUNDS		101,586.25
3072	P	ENVIRONMENT & NAT. RESOURCES FEE FUND		2,075,825.65
3073	P	WATER & ENVIRONMENT FUND		32,572,448.85
3074	NP	DENR-OTHER FUNDS, NON-PARTICIPATING		(98,905.96)
3075	P	10AB DW UNREST CUM EXCESS	200000009651	16,237.31
3075	P	10AB DW RESTRICTED PRIN	200000009652	72.35
3075	P	10AB DW RESTR CUM EXCESS	200000009653	4,875,856.81
3075	P	10AB DW STATE ADMIN	200000009654	5,225.57
3075	P	10AB DW ST ADMIN/DISC	200000009655	131,213.56
3075	P	10AB DW LEVERAGED BOND	200000009656	65.33
3075	P	DRINKING WATER STATE MATCH BOND	200000009657	11.06
3075	P	10AB DW UNRESTRICTED INTEREST	200000009658	3,347.61
3075	P	DWSRF TRANSFER LOAN MATCH	200000009659	760,047.70
3075	P	12 A DW UNRESTRICTED INTEREST	200000009660	1,553.80
3075	P	12A DW UNRESTRICTED CUM EXCESS	200000009661	418,411.98
3075	P	14A DW STATE MATCH LOAN	200000009662	431,673.21
3075	P	14B DW LEVERAGED LOAN	200000009663	88,709.25
3075	P	10AB DW SUPPLEMENTAL FUND	200000009664	375,398.94

FY16 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
3075	P	12A DW RESTRICTED PRIN REPAYMENTS	200000009665	206,105.51
3075	P	12A DW RESTRICTED CUM EXCESS	200000009666	1,274,443.45
3075	P	04 CW ST ADM DISC	200000028250	267,886.04
3075	P	10AB CW UNRESTR CUM EXCESS	200000028251	426,765.23
3075	P	10AB CW RESTRICTED PRIN	200000028252	566,340.62
3075	P	10AB CW RESTR CUM EXCESS	200000028253	309,629.67
3075	P	10AB CW LEVERAGED BOND	200000028254	83.64
3075	P	10 AB CLEAN WATER STATE MATCH BOND	200000028256	3.08
3075	P	10 AB CW UNRESTRICTED INTEREST	200000028257	136,878.12
3075	P	CWSRF 12B LEVERAGED LOAN	200000028258	335.19
3075	P	12B CW UNRESTRICTED INTEREST	200000028259	132,714.62
3075	P	12B CW UNRESTRICTED CUM EXCESS	200000028260	981,395.16
3075	P	12B CW ST MATCH BOND	200000028261	1.40
3075	P	12B CW RESTRICTED PRIN REPAY	200000028262	925,419.00
3075	P	14A CW STATE MATCH LOAN	200000028263	1,994,275.04
3075	P	14B CW LEVERAGED LOAN	200000028264	1,088,364.16
3075	P	12B CW RESTRICTED CUM EXCESS	200000028265	2,744,110.18
3075	P	10AB CW SUPPLEMENTAL FUND	200000028266	650,691.50
3075	P	12A CW DISCRET ST ADM SURCHARGE	200000028267	1,014,591.23
3075	P	HAZARDOUS WASTE REVOLVING FUND	2000000607	7,499.23
3075	P	ENVIRONMENTAL LIVESTOCK CLEANUP FUND	2000000740	1,425,730.27
3075	P	LIVESTOCK CLEANUP--REDFIELD LIVESTOCK	200000074003	(17,211.50)
3075	P	LIVESTOCK CLEANUP -WAGNER	200000074004	(88,071.36)
3075	P	MINE REC FUND	2000000744	8,644.96
3075	P	MINE REC FUND	200000074410	8,039,910.99
3075	P	MINE REC FUND	200000074411	1,801.73
3075	P	MINE REC FUND	200000074424	930.39
3075	P	MINE REC FUND	200000074426	162.22
3075	P	MINE REC FUND	200000074430	19,979.79
3075	P	MINE REC FUND	200000074431	24,377.02
3075	P	MINE LAND RECLAMATION WENDELBOE TRUCKING	200000074432	9.62
3075	P	MINE REC VTS	200000074433	18,882.17
3075	P	MINE REC BROHM SETTLEMENT	200000074490	8,645,116.87
3075	P	SPY GLASS RECLAMATION	200000074491	40,377.51
3075	P	WELL REHABILITATION & PLUGGING SUBFUND	2000000787ZZ	7,029.29
3075	P	REGULATED RESPONSE FUND	200000080201	6,032,513.31
3075	P	REGULATED RESPONSE FUND	200000080203	500,000.00
3075	P	REGULATED RESPONSE FUND	200000080210	(23,193.24)
3075	P	REG RESP BROHM MINING	200000080219	(1,468,180.29)
3075	P	REG RESP LUST TRUST SUBFUND	200000080220	2,044,146.59
3075	P	REG RESP GILT EDGE CONTRACT	200000080233	(2,021,119.20)
3075	P	REG RESP BELLE FOURCHE	200000080243	(22,787.50)
3075	P	REG RESP OFFSITE IMPACT PCB YANKTON	200000080245	(25,551.60)
3075	P	REG RESP PIERRE VOC INVESTIGATION	200000080246	(23,095.69)
3075	P	REG RESP BRIDGEWATER MEATS	200000080247	(40,754.15)
3075	P	REG RESP MITCHELL ATC	200000080248	(4,635.00)
3075	P	REG RESP MADISON VOC	200000080249	(91,541.50)
3075	P	REG RESP GUNDERSON ABERDEEN	200000080250	(1,277.75)
3075	P	REG RESP I-29 FERTILIZER	200000080251	(42,156.98)
3075	P	REG RESP PARK RIDGE MALL-SF	200000080252	(21,080.96)
3075	P	REG RESP HERMOSA FLOOD	200000080253	(895.00)
3075	P	REG RESP BUHL'S SIOUX FALLS	200000080254	(2,446.94)
3075	P	REG RESP KIDDER FUEL CLEANUP	200000080255	(4,219.25)
3075	P	REGULATED RESPONSE HAMLIN CO DRUM DISP	200000080256	(535.00)
3075	P	REGULATED RESPONSE FUND	200000080257	(11,714.00)
3075	P	REGULATED RESPONSE SOUTHSIDE DRYCLEANER	200000080259	(15,713.52)
3075	P	REGULATED RESPONSE BUHL'S SF	200000080260	(2,708.01)

FY16 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
3075	P	REGULATED RESPONSE BELVIDERE CARRICK HOM	200000080261	(5,247.91)
3075	P	REGULATED RESPONSE-RAVINE LAKE	200000080263	(3,293.22)
3075	P	REGULATED RESPONSE BRIDGEWATER QUALITY M	200000080265	(1,917.20)
3075	P	REGULATED RESPONSE GARCIA RESIDENCE	200000080266	(8,717.65)
3075	P	REGULATED RESPONSE WITTEN UNKNOWN SUBSTA	200000080267	(5,267.00)
3075	P	REGULATED RESPONSE CANTON VAPOR IMPACT	200000080268	(22,076.25)
3075	P	REGULATED RESPONSE ESTELLINE PESTICIDE	200000080269	(7,386.23)
3075	P	REGULATED RESPONSE ESTELLINE CAR CRUSHIN	200000080270	(18,829.17)
3075	P	CHANGE DESCRIPTION	200000080271	(54,204.38)
3075	P	DENR CHANGE	200000080272	(12,654.01)
3075	P	14A DW UNRESTRICTED INTEREST	200000009667	3,410.97
3075	P	14B DW UNRESTRICTED INTEREST	200000009668	4,348.71
3075	P	14BDW UNRESTR CUM EXCESS	200000009669	6,501.54
3075	P	SRF CW ACCRUALS	20000000282	22,616.37
3075	P	DRINKING WATER SRF	20000000096	7,568.57
3075	P	14B CW UNRESTRICTED INTERST	200000028269	29,976.60
3075	P	14BCW UNRESTR CUM EXCESS	200000028270	114,215.41
3075	P	14A CW UNRESTRICTED INTEREST	200000028268	72,315.83
3075	P	REGULATED RESPONSE DEMONT ATRAZINE	200000080273	(1,537.96)
3075	P	DENR	200000080274	(2,480.01)
3076	P	DEPT. OF REVENUE-OTHER		3,407,578.30
3078	NP	REVENUE OTHER FUNDS		3,448,890.37
3079	P	SCHOOL BASED ADMIN.	0800000358	141,585.61
3079	P	CRIME VICTIMS COMPENSATION FUND	0800000726	125,837.30
3079	P	JANSSEN PHARMACEUTICALS SETTLEMENT	0800000748	880,094.08
3079	NP	HOMEMAKER FEES	0800000834	3,393,649.10
3079	NP	INCENTIVES	0800000736	(13,146.58)
3079	NP	CAREGIVER DONATIONS	0800000529	52,905.19
3079	NP	COMMUNITY MENTAL HEALTH SERVICES	0800000546	(204,234.47)
3079	NP	QMHP FEES	0800000557	1,745.63
3079	NP	OCSE INCENTIVE	0800000558	1,713,472.92
3079	NP	PRESCRIPTION DRUG PLAN FUND	0800000564	(10,743.83)
3079	NP	ALCOHOL & DRUG ABUSE-OTHER	0800000628	5,090.25
3079	NP	USD/HSC MEDICAL FACULTY TRAINING	0800000575	19,667.38
3079	NP	ADA LOTTERY	0800000542	(20,433.80)
3079	NP	HSC LOCAL & ENDOWMENT FUND	0800000733	354,143.55
3079	NP	DEADWOOD GAMING FUND	0800000551	(6,197.41)
3079	NP	FOOD STAMP INCENTIVE	0800000742	4,507,453.06
3085	P	EDUCATIONAL FACILITIES FUND		30,859,752.20
3090	P	SD SUPPLEMENTAL RETIREMENT ADMIN		2,090.90
3091	NP	TELECOMMUNICATION FUNDS		3,649,452.47
3095	NP	SCHOOL FOR THE DEAF-SPL		227,728.30
3107	P	SDSBVI-OTHER PARTICIPATING	159010	324,101.74
3107	NP	SDSBVI-OTHER NONPARTICIPATING	159012	1,056,460.64
3107	NP	MAINTENANCE & REPAIR	159014	(8,070.27)
3107	NP	INSTRUCTION	159001	(285,475.62)
3107	NP	O & M OF PLAN	159007	(6,532.00)
3107	NP	SCHOOL FOR BLIND & VISUALLY HANDICAPPED	1590	(614,608.89)
3113	P	MAINTENANCE & REPAIR		4,102,460.41
3121	NP	GAME FISH & PARKS ADMINISTRATION		(294,694.27)
3122	P	DEPT OF GAME, FISH & PARKS FUND		13,411,886.62
3123	P	ANIMAL DAMAGE CONTROL FUND		50,328.69
3124	P	LAND ACQUISITION & DEVELOPMENT FUND		331,498.29
3125	P	CUSTER STATE PARK IMPROVEMENT FUND	0620000602	9,992,330.01
3125	P	HMC-NATURAL RESOURCE RESTORATION FUND	0620000738	613,088.35
3125	P	CSP CONSESSION BOND REDEMPTION FUND	0620000878	1,012,227.97
3125	NP	PARKS & REC PROMOTION FUNDS	0620000713	191,353.99

FY16 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
3125	NP	CUSTER STATE PARK PROMO FUNDS	062000071301	204,026.48
3125	NP	PARKS AND RECREATION - O & M	0620000	23,845,211.32
3125	NP	MT PINE BEETLE AGREEMENTS	0620000028	(2,854,807.20)
3125	NP	USFWS STWD RPR. & MAINT. OF SMALL DAMS	0620000035	(47,152.14)
3125	NP	DJ FISHING & MOTORBOATING ACCESS	0620000036	(1,858,053.14)
3125	NP	USFWS FISHING ACCESS	0620000037	(919,616.39)
3125	NP	CLEAN VESSEL ACT	062000004001	(2,581.99)
3125	NP	US COAST GUARD BOATING SAFETY	0620000041	(344.48)
3125	NP	USCG - BOATING SAFETY-ADMIN	062000004101	(10,601.00)
3125	NP	USCG-BOATING SAFETY-LAW ENFORCEMENT	062000004102	(87,362.65)
3125	NP	USCG - BOATING SAFETY-EDUCATION	062000004103	(1,354.85)
3125	NP	USCG-BOATING SAFETY-NAV AIDS	062000004104	(276,837.64)
3125	NP	USCG-BOATING SAFETY-BOATING REGST	062000004105	(255,599.77)
3125	NP	USCG-BOATING SAFETY-PUBLIC ACCESS	062000004106	(2,735,918.80)
3125	NP	NATIONAL RECREATIONAL TRAILS FUND	0620000054	(1,188,323.68)
3125	NP	LAND & WATER CONSERVATION	0620000055	(1,631,241.11)
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	0620000058	(1,388,328.52)
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	062000005801	(65,297.84)
3125	NP	ENHANCED HUNTER EDUCATION	0620000246	(38,247.79)
3125	NP	COE-MISSOURI RIVER IMPLEMENTATION	0620000338	(3,677,773.38)
3125	NP	LEWIS AND CLARK PROMO FUNDS	062000071302	78,999.91
3126	P	SNOWMOBILE TRAILS FUND		1,293,098.46
3128	P	PUC OTHER FUNDS-INFORMATIONAL		4,662,411.79
3138	P	HAGEN-HARVEY MEMORIAL SCHOLARSHIP FUND	1200000504	867,361.12
3138	P	BUILD SD SCHOLARSHIP ADMIN	1200000506	97,656.95
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870MR	3,508.26
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870PD	1,709.62
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870TF	432,807.95
3138	NP	SD NATIVE AMERICAN STUDENT ADVISORY COUN	1200000881AC	47,763.99
3138	NP	ALTERNATIVE LICENSING	1200000881AL	45.90
3138	NP	BOARD OF EDUCATION CASH CENTER	1200000881BE	15.00
3138	NP	BOARD OF REGENTS - BUSH FUNDS	1200000881BR	2,322.88
3138	NP	PORTFOLIOS	1200000881B0	2,321.45
3138	NP	HELMSLEY GRANT	1200000881CS	66,370.91
3138	NP	DOE-F&M	1200000881DM	1,995.16
3138	NP	DATA RETREAT CASH CENTER	1200000881DR	1,279.50
3138	NP	CANS-ED MATERIALS	1200000881EM	1,229.79
3138	NP	FOOD DISTRIBUTION SALVAGE	1200000881FD	31,597.71
3138	NP	HANDLING FEE FOR COMMODITIES	1200000881HF	4,118.16
3138	NP	DOE-F&M	1200000881IE	47,093.37
3138	NP	SDHC-OCETI SAKOWIN STANDARDS	1200000881OS	19.29
3138	NP	CURRICULUM CENTER	1200000881PH	56.01
3138	NP	PROFESSIONAL PRACTICE INFO FEE	1200000881PP	49.25
3138	NP	DOE CHANGE	1200000881TD	504.19
3138	NP	VIRTUAL SCHOOLS	1200000881VS	90.20
3138	NP	US SENATE YOUTH PROGRAM	120000088110	1,038.25
3138	NP	DOE-F&M SURPLUS PROPERTY	120000088130	1,078.46
3138	NP	DOE-F&M GA	120000088190	122.17
3138	NP	TECHNOLOGY IN EDUCATION	120000054010	2,464,241.48
3138	NP	PROFESSIONAL PRACTICES	1200000817	95,423.59
3138	NP	PPSC ADMINISTRATORS	1200000817A0	(5,126.27)
3138	NP	PPSC TEACHERS	1200000817T0	(12,556.56)
3138	NP	POST SECONDARY CERTIFICATES	1200000818	37,428.90
3138	NP	INSTITUTE FUND	1200000819	83,897.06
3139	NP	ARTS & HISTORY SPECIAL REVENUE FUNDS		520,210.93
3143	NP	FINE ARTS		414,508.18
3144	P	SD 911 COORDINATION FUND	1431000717	5,462.34

FY16 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
3144	P	911 PREPAID WIRELESS	145100071701	2,982,949.01
3144	P	911 UNIFORM SURCHARGE	145100071702	4,540,331.48
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	1432000253	31,356,752.23
3144	NP	JANUARY 10 ICE STORM	143200025338	(6,587,241.65)
3144	NP	SPRING 2010 FLOOD	143200025339	(4,940,451.13)
3144	NP	DSR 1914 PA GOOD FRIDAY ICE STORM	143200025340	(248,410.34)
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025343	(88,131.08)
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025344	(363,851.52)
3144	NP	DSR 1984 SPRING 2011 FLOOD	143200025347	(3,939.04)
3144	NP	CASH CENTER MAY 11 FLOODING	143200025348	(9,604,790.21)
3144	NP	2013 WINTER STORM	143200025351	(839,185.09)
3144	NP	MAY 13 SEVERE STORMS	143200025352	(105,442.38)
3144	NP	JUNE 2013 FLOODING	143200025354	(141,919.48)
3144	NP	OCTOBER 2013 BLIZZARD	143200025356	(5,024,770.80)
3144	NP	JUNE 2014 FLOODING	143200025357	(2,561,138.89)
3144	NP	DELMONT TORNADO	143200025359	(53,828.51)
3144	NP	2015 FATHERS DAY WEEKEND STORM	143200025360	(237,720.79)
3144	NP	DSR HAZ MIT GEN ADMIN	1432000254	(21.33)
3144	NP	MAY 08 BLIZZARD HAZ MIT 1759	143200025430	(23,632.97)
3144	NP	DSR 1811 NOV 08 BLIZ HMGP	143200025434	(10.39)
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025437	(10,198.91)
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025438	618.00
3144	NP	1915 HMGP SPRING 2010 FLOOD	143200025439	(20,872.37)
3144	NP	DR1984 MAY2011 FLOOD HMGP	143200025448	(33,290.67)
3144	NP	ADMIN-APRIL 2013 WINTER STORM	143200025451	(5,543.17)
3144	NP	MAY 13 SEVERE STORMS HMGP	143200025452	(551.15)
3144	NP	JUNE 2013 FLOODING	143200025454	(750.49)
3144	NP	OCTOBER 2013 BLIZZARD	143200025456	(48.09)
3144	NP	DPS CHANGE	143200025457	(141.78)
3144	NP	2015 FATHER'S DAY WEEKEND STORMS	143200025460	(92.94)
3145	P	HISTORIC PRESERVATION LOAN/GRANT FUND		344,809.87
3146	NP	STATE LIBRARY		10,834.54
3147	P	NATIONAL GUARD MUSEUM		170,351.61
3148	NP	MILITARY-OTHER FUNDS		365,388.22
3149	P	VETERANS FUNDS		88,027.31
3150	NP	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND		102,729.55
3151	P	LIVESTOCK DISEASE EMERGENCY FUND		3,295,409.54
3177	P	STATE MOTOR VEHICLE FUND		2,848,608.20
3178	P	ENERGY CONSERVATION FUND		5,931,377.79
3181	NP	BANKING SPECIAL REVENUE FUND		38,522.88
3183	P	INSURANCE OPERATING FUND	100000060301	1,103,774.53
3183	P	INSURANCE PRODUCERS CONTINUING EDUC FUND	100000060302	129,926.89
3183	P	SECURITIES OPERATING FUND	1000000605	3,297,892.95
3183	P	SD REAL ESTATE APPRAISER FUND	1000000610	173,123.13
3183	P	SECURITIES INVESTOR EDUCATION FUND	1000000692	440.80
3183	P	APPRAISAL MANAGEMENT FUND	1000000855	261,637.26
3184	P	DEPT OF PUBLIC SAFETY		720,163.48
3185	P	GAMING FUNDS		362,054.49
3186	P	ECONOMIC DEVELOPMENT PARTNERSHIP FUND		1,819,896.73
3187	P	LOCAL INFRASTRUCTURE IMPROVEMENT GRT FND		5,754,051.74
3188	P	SD HOUSING OPPORTUNITY FUND		5,184,373.85
3189	P	WORKFORCE EDUCATION FUND		4,254,261.86
3208	P	BOR SPECIAL REVENUE FUNDS		110,434.11
5008	P	CITY/COUNTY M&R FUND (DOC)		85,849.89
5016	P	RESIDENT INVESTMENT FUNDS		263,564.51
5017	P	VETERANS HOME RESIDENT FUNDS		154,543.39
6001	P	DATA PROCESSING FUND		2,819,512.59

FY16 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
6002	P	TELECOMMUNICATIONS FUND		1,714,797.58
6003	P	RECORDS MANAGEMENT FUND		183,526.91
6004	P	BUILDINGS & GROUNDS FUND		422,399.42
6005	P	CENTRAL MAIL SERVICES FUND		598,791.96
6007	P	CENTRAL DUPLICATING FUND		461,112.84
6008	P	FLEET & TRAVEL MANAGEMENT FUND		884,404.40
6009	P	HUMAN RESOURCE CASH	0140000634	311,747.68
6009	P	PERSONNEL A-87	0140000627	375,346.19
6009	P	TRAINING-BILLED CASH CENTER	014000063001	178,047.83
6009	P	TRAINING - DOT CASH CENTER	014000063002	57,833.46
6010	P	BUDGETARY ACCOUNTING FUND		1,268,385.92
6011	P	DIGITAL DAKOTA NETWORK		467,029.47
6012	P	SPECIAL AVIATION INTERNAL SERVICE FUND		950,199.35
6013	P	SERIES 2014B SDSU STADIUM PROJECT FUND	011500067605	10,296,538.56
6013	P	SERIES 2014A GF&P PROJECT FUND	011500067606	1,263,919.34
6013	P	SERIES 2014A CAPITALIZED INTEREST FUND	011500067607	856,070.72
6013	P	SERIES 2015A CF&P CSP PROJECT FUND	011500067608	19.68
6013	P	SERIES 2013B BOR PROJECT FUND	011500067601	13,421,769.10
6013	P	SERIES 2013C USD SPORTS COMPLEX	011500067602	1,904,859.94
6013	P	SERIES 2013D GFP PROJECT	011500067603	344,123.38
6013	P	BOND & INTEREST SINKING FUND - SER 2010B	011500067604	6,210,760.97
6013	P	GENERAL OPERATION AND ADMIN FUND OF SDBA	011500067652	984,460.37
6013	P	BOND AND INTEREST SINKING FUND	011500067653	2,482,212.72
6013	P	BOND AND INTEREST SINKING FUND-SER 2000	011500067677	115,079.77
6013	P	SER. 2005C COST OF ISSUANCE BALANCE	011500067680	22.30
6013	P	SERIES 2010B HSC PROJECT FUND	011500067696	3,305.81
6013	P	SERIES 2011 BOR M&R PROJECTS FUND	011500067697	191,765.84
6013	P	SERIES 2015B BOR PROJECT FUND	011500067609	10,431,142.54
6013	NP	BOND & INTEREST SINKING FUND - SER 2008	011500067610	9,894,951.44
6014	P	PUBLIC ENTITY POOL FOR LIABILITY FUND		10,671,794.05
6015	P	PROCUREMENT MANAGEMENT FUND		36,344.12
6016	P	STATE ENGINEER FUND		633,241.50
6018	P	STATE LABORATORY FUND		772,386.15
6019	P	BOA SUPPORT SERVICES		123,333.55
6021	P	PROPERTY MANAGEMENT FUND		48,407.96
6022	P	PUBLIC SAFETY INSPECTIONS FUND		321,912.55
6501	NP	LRC POSTAGE ADMINISTRATION FUND		1,190.59
6502	NP	RADIO COMMUNICATIONS FUND	0136000600	327,526.58
6502	NP	RADIO COMMUNICATIONS FUND	1421000600	277,857.22
6503	P	VETERINARY BOARD	034700061826	109,759.19
6503	P	VETERINARY BOARD RESERVE	034700061830	55,330.84
6503	P	BOARD OF COUNSELOR EXAMINERS	0891000648	91,497.73
6503	P	BOARD OF PSYCHOLOGY EXAMINERS	0892000654	48,558.97
6503	P	BOARD OF SOCIAL WORK EXAMINERS	0893000719	149,462.10
6503	P	BOARD FOR ALCOHOL & DRUG PROFESSIONALS	0894000721	48,831.10
6503	P	BOARD OF PHARMACY - NON FED GRANT	092000077802	100.48
6503	P	BOARD OF MEDICAL & OSTEOPATHIC EXAMINERS	092000084001	3,010,435.14
6503	P	BOARD OF CHIROPRACTIC EXAMINERS	092000061805	276,155.22
6503	P	BOARD OF DENTISTRY	092000061807	589,460.62
6503	P	BOARD OF HEARING AID DISPENSERS	092000061811	72,085.75
6503	P	BOARD OF FUNERAL SERVICES	092000061812	111,342.51
6503	P	BOARD OF MED & OSTEO EXAMINERS	092000061813	100.00
6503	P	BOARD OF NURSING	092000080701	463,575.92
6503	P	BOARD OF NURSING-LPN	092000080702	10,389.57
6503	P	BOARD OF NURSING-RN	092000080703	45,829.93
6503	P	CENTER FOR NURSING	092000080704	232,213.79
6503	P	BOARD OF NURSING-GRANT SERVICE	092000080705	12,561.80

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<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
6503	P	BOARD OF NURSING FACILITY ADMINISTRATORS	092000061816	49,095.39
6503	P	BOARD OF OPTOMETRY	092000061817	64,213.46
6503	P	BOARD OF PHARMACY	092000077801	1,428,091.29
6503	P	BOARD OF PODIATRY EXAMINERS	092100061821	29,595.69
6503	P	BD OF EXAMINERS FOR SPEECH-LANGUAGE PATH	092100068622	102,847.77
6503	P	BOARD OF MASSAGE THERAPY	092100061840	96,584.15
6503	P	BOARD OF ACCOUNTANCY	103100061802	410,099.49
6503	P	BOARD OF BARBER EXAMINERS	103200061804	48,852.04
6503	P	COSMETOLOGY COMMISSION	103300061806	275,394.26
6503	P	PLUMBING COMMISSION	103400061820	196,522.36
6503	P	BOARD OF TECHNICAL PROFESSIONS	103500061808	741,862.48
6503	P	ELECTRICAL COMMISSION	103600080801	924,106.83
6503	P	ELECT COMM-BONDING ACCT	103600080802	147,910.14
6503	P	REAL ESTATE COMMISSION	103700069901	399,389.84
6503	P	REAL ESTATE COMM RECOVERY FUND	103700069902	100,093.77
6503	P	ABSTRACTERS BOARD OF EXAMINERS	1038000698	263,145.06
6503	P	BOXING COMMISSION FUND	1039000887	15,823.07
6503	P	INSURANCE FRAUD PREVENTION UNIT FUND	2915000848	270,350.15
6503	NP	BOARD OF MEDICAL & OSTEOPATHIC EXAMINERS	092000084002	303.79
6504	P	PRISON INDUSTRIES REVOLVING FUND		2,339,897.45
6507	P	RODENT CONTROL		58,160.18
6508	P	DHS CANTEEN FUND		73,753.85
6509	NP	STATE FLAG ACCOUNT		10,246.25
6510	P	GOVERNOR'S OFFICE-ENTERPRISE		74,631,719.99
6511	P	FEDERAL SURPLUS PROPERTY		743,570.76
6515	P	STATE FAIR FUND		2,618,895.96
6516	P	LOTTERY OPERATING FUNDS		15,117,706.65
6517	P	RAILROAD AUTHORITY FUND		15,791.26
6518	P	STA-OPERATING	010540054901	150,862.32
6518	P	STA-INDEMNIFICATION FUND	010540054902	7,875,683.06
6518	P	STA-MINE CLOSURE FUND	010540054903	1,377,014.67
6518	P	STA-SANFORD	010540054907	746,296.52
6518	P	STA-SANFORD GIFT #2	010540054908	2,573,440.32
6518	P	STA-2015 SB174 TRANSFER	010540054909	505,668.13
6518	P	STA-EXPERIMENT FUND	010540054910	2,129,230.88
6521	P	RISK POOL	0140000157	3,193,444.45
6521	P	RISK POOL RESERVE	0140000825	135,118.53
6525	P	SUBSEQUENT INJURY FUND		1,760,155.27
6526	P	BANKING SPECIAL REVENUE FUND		5,913,802.89
8000	P	OVER 65 SUPPLEMENT	0146110670	14,779.92
8000	P	TITLES & REGISTRATION	02302	20,134,348.32
8000	P	MOTOR FUEL TAX	02304	10,750,273.14
8000	P	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	029300063210	6,252.34
8000	P	CHILD SUPPORT PASS THROUGH	084110073101	1,179,022.35
8000	P	STATE SUPPLEMENTAL RETIREMENT CONT.	10846	24,847.02
8000	P	STATE SUPPL RET ROTH CONT	108461	81.57
8000	P	REGENTS SUPPLEMENTAL RETIREMENT CONT.	10847	10,795.70
8000	P	REGENTS SUPPL RET ROTH CONT.	108471	316.38
8000	P	POL SUB. SUPPLEMENTAL RETIREMENT CONT.	10848	35,992.84
8000	P	POL SUBS SUPPL RET ROTH CONT.	108481	3,129.42
8000	P	SPECIAL PAY PLAN - STATE	10856	5,398.77
8000	P	SPECIAL PAY PLAN - REGENTS	10857	2,264.40
8000	P	SPECIAL PAY PLAN POL. SUBS	10858	12,116.03
8000	P	911 SURCHARGE REVENUE	1451000680	439,043.27
8000	NP	COMMON SCHOOL	3001702	27,943.73
8000	NP	COMMODITY PROCESSING	1232000770	4,969.68
8000	NP	COMMODITY PROCESSING	1232850770	36,274.62

FY16 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
8000	NP	TON MILEAGE PERMITS	141000063200	24,779.68
8000	NP	TEMPORARY FUEL PERMITS	141000063201	7,181.68
8000	NP	OVERSIZE-OVERWIDTH PERMITS	141000063202	165,653.61
8000	NP	ESCROW ACCOUNT-HP-TRUCK PERMITS	141000063204	249,138.59
8000	NP	OCS COLLECTIONS DISTRIBUTED	084110073199	534,863.14
8000	NP	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	100120063204	3,313.35
8000	NP	INSURANCE OPERATING FUND	106310060301	29.23
8000	NP	PROPERTY AND SPECIAL TAXES	0240	32,450,535.33
8000	NP	AUDITS	0250	863,669.99
8000	NP	SECRETARY OF STATE	3101	3,150.61
8000	NP	TREASURY MANAGEMENT	3201	544,657.91
8000	P*	INVESTMENT OF STATE FUNDS	3210	7,593,647.32
8000	NP	PAYROLL PAYABLES	33001	24,699.05
8000	NP	OASI POL SUBDIVISION	330023	4,454.06
8000	NP	INTEREST	330024	30,795.94
8000	NP	FICA	330026	2,813,806.99
8000	NP	FEDERAL INCOME TAX	330027	(1,615,844.97)
8000	NP	BOND	330028	129.08
8000	NP	OFFICE OF THE SECRETARY	0300	41,760.55
8000	NP	LIVESTOCK AUCTION MARKET INSPECTORS FUND	03389	3,262.55
8000	NP	XIX-QD NON ALLOCATED	081110072491	8,479,576.05
8000	NP	ADC - PYR	0823000F0136	39.88
8000	NP	FOOD STAMP RECOUP	082500072701	91,307.77
8000	NP	OCS DISTRIUBTED FEES AND COSTS	0841100731F5	15,242.98
8000	NP	OCS DISTRIBUTION STATE MEDICAL COSTS	0841100731J2	7,585.11
8000	NP	ADMINISTRATIVE SERVICES	02101	8,674.55
8000	NP	BUSINESS TAX & FIELD SERVICES	0220	33,774,030.65
8000	NP	COUNTY TELECOMMUNICATIONS GROSS RECEIPTS	0220000752	466,422.02
8000	NP	FEDERAL EXCISE TAX CLEARING	0133100655	74.81
8000	NP	SALES TAX CLEARING-YANKTON	0133120656	1.66
8000	NP	SALES TAX CLEARING-HURON	0133130656	30.43
8000	NP	SALES TAX CLEARING-REDFIELD	0133160656	1.40
8000	NP	SALES TAX CLEARING-VERMILLION	0133400656	1.96
8000	NP	SALES TAX CLEARING-BROOKINGS	0133500656	0.89
8000	NP	SALES TAX CLEARING-PIERRE	0133600656	5.35
8000	NP	SALES TAX CLEARING-PIERRE(PROP. MGMT.)	0133632656	276.97
8000	NP	SALES TAX CLEARING-RAPID CITY	0133700656	10.48
8000	NP	SALES TAX CLEARING-ABERDEEN	0133800656	6.83
8000	NP	SALES TAX CLEARING-SIOUX FALLS	0133900656	8.45
8000	NP	BUREAU OF FINANCE & MGT.	0111	107.66
8000	NP	FUEL TAX REFUNDS	0111000677	754.99
8000	NP	DINERS CLUB CLEARING ACCT.	0121200646	(57.47)
8000	NP	BONDED BUILDING INSURANCE	0123110649	(138,386.15)
8000	NP	BOILER INSURANCE	0123120650	(1,413.71)
8000	NP	AVIATION INSURANCE	0123140652	(22,298.96)
8000	NP	EMERGENCY ASSISTANCE LIABILITY	0123150732	(7,021.86)
8000	NP	SURPLUS PROPERTY CLEARING	0123210653	745,497.76
8015	NP	REINVESTMENT PAYMENT FUND		442,771.95
8301	P	STATE WORKERS UNEMPLOYMENT COMPENSATION		176,363.46
8302	P	ANTITRUST SPECIAL REVENUE FUND		742,009.82
8303	P	DRUG COURT PROGRAM	2700000510	7.26
8303	P	DRUG COURT DONATIONS - 3RD CIRCUIT	270000051003	1.91
8303	P	DRUG COURT DONATIONS - 4TH CIRCUIT	270000051004	(0.64)
8303	P	DRUG COURT DONATIONS - 6TH CIRCUIT	270000051006	167.06
8303	P	ANNIE E CASEY FOUNDATION	2700000570	12,098.88
8303	P	DRUG SCREENING	2700000833	6,506.39
8304	P	PRIVATE WORKERS COMPENSATION FUND		1,167,339.38

FY16 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
8311	P	RESIDENT INVESTMENT FUNDS		143,893.14
8313	P	CHILDS OWN FUNDS (DSS)		187,666.80
8314	P	VENDING-REST AREA (KENNELLEY SET-ASIDE)	1970000758	109,438.56
8314	P	VENDING BEP SET-ASIDE	1970000765	11,652.60
8314	NP	VENDING SECRETARIAT	1900000001	22,396.83
8316	P	PUC REGULATORY ASSESSMENT FEE FUND		(95,061.11)
8324	NP	UNCLAIMED PROPERTY FUND		1,021,602.67
8328	P	CHILDREN'S TRUST FUND		274,158.79
8501	NP	TUITION SUBACCOUNT	120200068401	1,692,368.77
8501	NP	POSTSECONDARY TECH INST. EQUIPMENT FUND	1202000705	334,810.82
8602	P	HIGHER EDUCATION SCHOLARSHIPS		115,118.25
8901	P	S.D. RETIREMENT SYSTEM		8,596,381.81
9000	NP	PAYMENT IMPREST FUND		42,196,274.86
9001	P	HOUS. & AUX. FACIL. SINKING (SDSM&T)		2,430,326.81
9002	P	HOUS. & AUX. FACIL. R & R (SDSM&T)		4,977,809.14
9004	P	BOND & INTEREST (BHSU)		2,103,571.79
9005	P	PROJECT 67 R & R (BHSU)		(2,731,213.48)
9006	P	REAL PROP ACQ & CAPITAL IMPROV FUND-DSU		3,883,119.41
9007	P	DSU 2004A DEBT SERVICE RESERVE FUND		2,604,564.11
9009	P	MAINTENANCE & REPAIR (DSU)		1,452,111.82
9010	P	SDSU SYSTEM RET. SINKING (SDSU)		1,520,418.27
9012	NP	GOVERNOR'S OFFICE (OTHER)		58,165.76
9013	P	LIABILITY CAPTIVE INSURANCE COMPANY-STA		2,055,241.99
9014	P	SDSU STADIUM FACILITY		(185,869.96)
9015	P	CH61 R&R RESERVE (SDSU)		644,000.34
9016	P	BUILDING SOUTH DAKOTA FUND		10,000,000.00
9018	P	CH80 R & R RESERVE (SDSU)		2,079,886.88
9019	P	CH80 OPERATING RESERVE (SDSU)		3,958.28
9020	P	R & R RESERVE CONSOLIDATED (SDSU)		4,439,631.89
9021	P	R & R RESERVE-FOOD SERVICE (SDSU)		595,253.36
9022	P	LOCAL R & R (USD)		1,267,346.44
9023	P	CONSOLIDATED PROJECTS RESERVE (USD)		90,939.40
9024	P	OLD MAIN DEBT SERVICE (USD)		161,314.64
9025	P	RESERVE LIFE/CSC M & E (USD)		11,991,484.98
9026	P	TUITION & FEES FUND		24,359,092.19
9028	P	LIABILITY CAPTIVE INSURANCE COMPANY FUND		1,676,048.50
9030	NP	CENTRAL PAYROLL CLEARING FUND		76,480.32
9031	NP	BOR PAYROLL CLEARING		11,464,776.21
9032	P	BUILDING PROJECTS (NSU)		4,173,800.02
9034	P	PROPERTY & CASUALTY CAPTIVE INS COMP FND		2,437,545.11
9040	P	SDSM&T SCHOOL & PUBLIC LANDS FUND		5,533.30
9041	P	BOARD OF REGENTS	1501	791,348.31
9041	P	BOR MAINTENANCE & REPAIR	1502	130,975.66
9041	P	GRANTS / SCHOLARSHIPS / LOANS	1503	351,709.90
9041	P	REGENTS CENTRAL OFFICE	1504	6,064,957.07
9041	P	REGENTS POOLS	1505	288,427.92
9041	P	ACADEMIC INITIATIVES/EUC	1508	1,227,618.89
9041	NP	REGENTS OTHER	1509	1,956,834.29
9041	P	REGENTS CHANGE (NEEDS BASED SCHOLARSHIP)	1517	1,124.34
9041	NP	UNIVERSITY OF SOUTH DAKOTA	1520	(3,941,976.70)
9041	NP	USD MEDICAL SCHOOL	1525	(322,257.25)
9041	NP	SOUTH DAKOTA STATE UNIVERSITY	1530	(642,878.81)
9041	NP	COOPERATIVE EXTENSION SERVICE	1533	(6,876.86)
9041	NP	AGRICULTURAL EXPERIMENT STATION	1536	(55,682.47)
9041	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540	(18,250.81)
9041	NP	NORTHERN STATE UNIVERSITY	1550	(22,774.41)
9041	NP	BLACK HILLS STATE UNIVERSITY	1560	(827,347.04)

FY16 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
9041	NP	DAKOTA STATE UNIVERSITY	1570	(59,007.51)
9041	NP	PROCUREMENT CARD REVOLVING	1506	9,695.46
9042	NP	USD FEDERAL FUNDS		(539,358.39)
9047	NP	LEGISLATIVE CONTINGENCY FUND		1,000,000.00
9048	P	SDSU SCHOOL & PUBLIC LANDS FUND		34,522.25
9049	P	SDSU AG EXPERIMENT STATION-SPL FUND		4,410.76
9050	P	USD SCHOOL & PUBLIC LANDS FUND		13,141.41
9053	P	NSU SCHOOL & PUBLIC LANDS FUND		9,855.71
9054	P	BHSU SCHOOL & PUBLIC LANDS FUND		20,611.63
9056	P	DSU SCHOOL & PUBLIC LANDS FUND		16,676.39
9060	P	SDSM&T AUXILIARY/OTHER	154001	1,451,000.03
9060	P	SDSM&T PERKINS LOAN	154002	326.96
9060	P	SDSM&T FEDERAL GRANTS	154003	42,697.83
9060	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540	1,994,284.89
9061	P	PERKINS LOAN FUNDS	155002	156,511.46
9061	P	NSU AUXILIARIES	155009	1,484,463.57
9061	NP	NORTHERN STATE UNIVERSITY	155001	3,103,390.63
9062	P	BHSU AUXILIARIES	156003	44,951.32
9062	P	PERKINS LOAN FUND	156005	106,089.48
9062	P	BHSU SELF-SUPPORT ACTIVITY	156006	6,400,105.25
9062	P	SDLN AGENCY	156007	983,887.61
9062	P	BHSU STUDENT CARDS	156008	63,500.32
9062	NP	BLACK HILLS STATE UNIVERSITY	1560	7,389,152.82
9063	P	PERKINS LOAN	157003	110,680.33
9063	P	AUXILIARIES	157004	840,897.74
9063	P	DSU SELF SUPPORT	157005	3,496,744.55
9063	NP	DAKOTA STATE UNIVERSITY	1570	1,554.91
9063	NP	DAKOTA STATE UNIVERSITY	157001	(1,239,953.32)
9064	P	INVESTMENT CLEARING	153002	1,841,030.90
9064	P	SDSU PERKINS ACCOUNTS	153003	1,511,607.02
9064	P	DOT LAND SALE	153004	(0.09)
9064	P	BOOKSTORE	153005	963,106.93
9064	P	ROOM & BOARD	153006	6,182,222.47
9064	P	UNION	153007	1,673,839.97
9064	P	FOOD SERVICE	153008	3,151,079.79
9064	P	CAMPUS CARD FUNDS	153009	141,777.32
9064	P	SELF SUPPORT	153010	2,965,387.07
9064	NP	SDSU INVESTMENT	153001	12,219,711.38
9065	P	LOAN FUND PARTICIPATING	152002	4,423,307.24
9065	P	USD AUXILIARY SERVICES	152004	5,818,994.48
9065	P	USD CAMPUS CARD FUNDS	152005	95,846.76
9065	P	SELF-SUPPORT/USD	152006	7,426,158.55
9065	P	USD-GAF	152008	879,627.80
9065	P	SELF-SUPPORT/MED	152506	513,426.57
9065	NP	UNIVERSITY OF SOUTH DAKOTA	1520	(645.00)
9065	NP	USD SALES TO STATE AGENCIES	152001	40,800,729.61
9200	NP	SDSU FEDERAL FUNDS		(1,324,551.22)
9201	NP	BOARD OF REGENTS FEDERAL FUNDS		(265,065.70)
			Total ADCB	1,335,991,309.89

New cash center for FY16

Recommended change for FY16

APPENDIX A

SDCL 4-5-30

The state investment officer, utilizing the facilities of the state budgetary accounting system, shall pool cash accounts within the funds enumerated in § 4-5-23. The Appropriations Committee of the Legislature, upon recommendations from the commissioner of finance and management, shall certify those funds which are to participate in the interest income of the pooled investments. The state investment officer shall credit the gain or interest due as a result of investments made pursuant to § 4-5-29 on a pro rata basis to the participating funds in the same ratio as the average daily cash balance of each fund bears to the total average cash balance of all funds.

At the beginning of each fiscal year the state treasurer shall transfer money from the South Dakota retirement fund, cement plant retirement fund, health care trust fund, education enhancement trust fund, the trust fund derived from the sale of state cement enterprises, and any other specific fund approved by the Bureau of Finance and Management, other than the state pooled fund account, to the investment council expense fund, which is hereby created in an amount equal to the ratio of the average assets in each fund for the previous fiscal year to the total average assets managed by the investment council for the previous fiscal year multiplied by the difference between the budget of the investment council for the fiscal year and the beginning cash balance in the investment council expense account. At the beginning of each fiscal year the state treasurer shall transfer money from the pooled income account to the investment council expense account in an amount equal to the ratio of the average daily cash balance of the pooled fund account for the previous fiscal year to total average assets managed by the investment council for the previous fiscal year multiplied by the difference between the budget of the investment council for the fiscal year and the beginning cash balance in the investment council expense account. At the beginning of each fiscal year, the state treasurer shall transfer money from the general fund portion of the pooled income account to the investment council expense account in an amount equal to the ratio of the average daily cash balance of the permanent school and other educational fund provided for in Article VIII of the Constitution for the previous fiscal year to total average assets managed by the investment council for the previous fiscal year multiplied by the difference between the budget of the investment council for the fiscal year and the beginning cash balance in the investment council expense account.

APPENDIX B

General guidelines used by the Bureau of Finance and Management to designate participating funds:

- 1) State General Fund
- 2) Other Funds that are:
 - a) Generated by dedicated revenue;
 - b) Restricted to a closed system to which additional state appropriations (general funds) are not available; and,
 - c) Not received as payment or appropriations from one entity to another for the cost of specific services or products.
- 3) Federal Funds that are matched with or are used in conjunction with participating funds other than the State General Fund.
- 4) Clearing account funds that are ultimately deposited in a participating fund other than the State General Fund.
- 5) Trust funds that are holding assets upon which interest is paid when the assets are claimed or returned.

APPENDIX C

Receipted income for FY '16

Estimate

Total for FY '16 net of CFF Fee of \$269,247.90 \$18,018,068.89

Undistributed (Accrued) from FY '15 -\$3,489,109.51

Net for FY '16 \$14,528,959.38

FY '15 undistributed due to General Fund \$1,129,040.95

FY '15 rate **32.359%**

FY '16 receipted income to General Fund \$4,491,627.79

FY '16 rate **30.915%**
preliminary 6/29/16 rate

Total for GF (unaudited) \$5,620,668.74

Less fees for S&PL -\$224,754.59

Adjusted total to GF \$5,395,914.15

Estimated Proration Rate based on the State's
Accounting System Average Daily Cash Balance

1.35%

ADCB 6/29/16 **\$1,335,991,310**