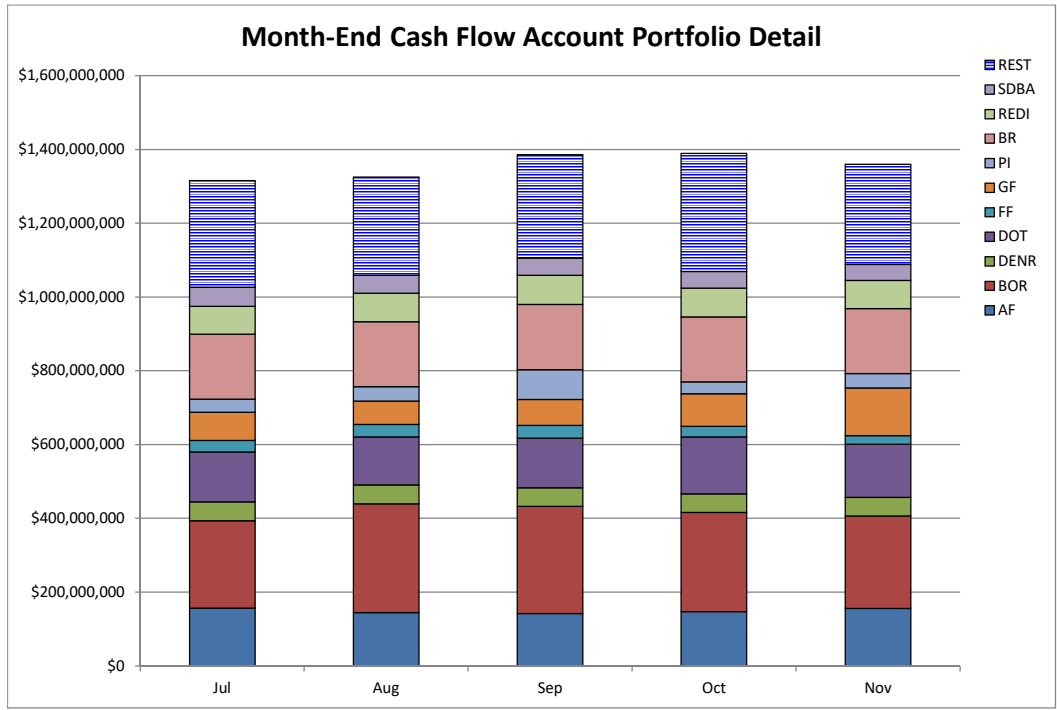


Cash Flow Account Portfolio Detail FY2019 Month-End Balances

Source: SD Central Accounting System

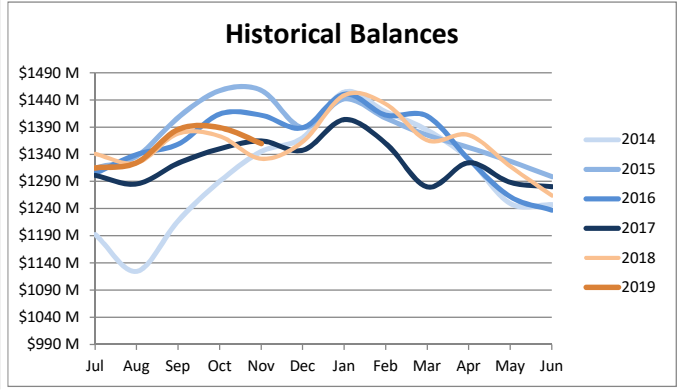
COMPANY	(All)
GFO	(All)

Cash Flow Account / Category by Period												
Balance Month	AF	BOR	DENR	DOT	FF	GF	PI	BR	REDI	SDBA	REST	Grand Total
Jul	\$157,032,248	\$236,181,982	\$51,264,120	\$135,663,212	\$31,120,389	\$76,580,235	\$35,230,245	\$176,366,383	\$75,289,735	\$51,456,462	\$288,906,096	\$1,315,091,106
Aug	\$144,866,966	\$294,344,239	\$50,922,412	\$130,214,718	\$34,108,785	\$63,346,743	\$39,023,207	\$176,366,383	\$76,589,543	\$49,095,757	\$265,789,389	\$1,324,668,140
Sep	\$141,708,127	\$290,602,954	\$50,844,458	\$134,443,366	\$33,960,710	\$70,908,223	\$80,721,840	\$176,366,383	\$78,970,415	\$47,085,912	\$280,406,936	\$1,386,019,325
Oct	\$146,649,518	\$269,232,862	\$50,692,692	\$154,061,929	\$28,867,098	\$88,181,580	\$32,148,762	\$176,366,383	\$77,460,504	\$45,513,444	\$320,115,207	\$1,389,289,978
Nov	\$155,593,958	\$250,623,284	\$50,116,836	\$144,754,408	\$22,892,681	\$129,581,062	\$38,843,992	\$176,366,383	\$75,944,280	\$43,123,244	\$272,009,843	\$1,359,849,972



- Description**
- REST 500+ remaining funds in Cash Flow
 - SDBA SD Building Authority
 - REDI REDI Fund
 - BR Budget Reserve & GRRF
 - PI Payment Imprest (Uncashed Checks)
 - GF State General Fund
 - FF Investing in SD Future Fund
 - DOT Highway Fund & Other Trans. Funds
 - DENR Environmental Funds
 - BOR Higher Ed (Tuition, Fees, Misc)
 - AF Agency Funds Pending Distribution

Fluctuations in the SD Cash Flow Account: Each of the 500+ funds in the state's cash flow account can fluctuate from day-to-day and month-to-month based on seasonal trends in tax collection, spending, and the level of activity in the areas for which each fund is dedicated.



12/17/2018

Bureau of Finance and Management