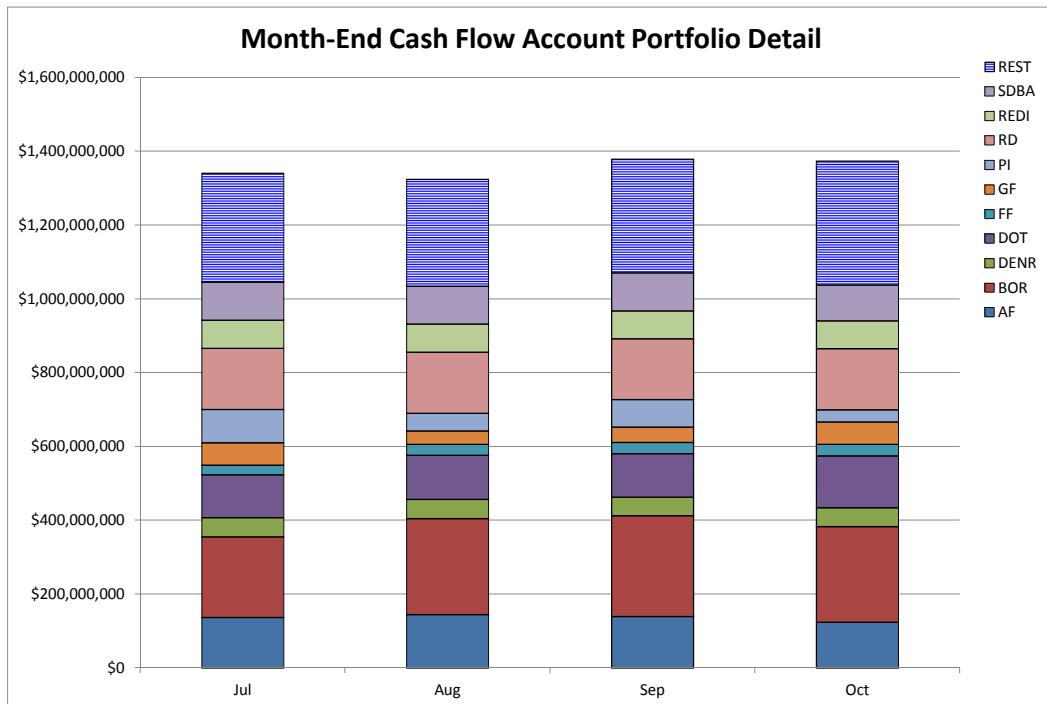


Cash Flow Account Portfolio Detail FY2018 Month-End Balances

Source: SD Central Accounting System

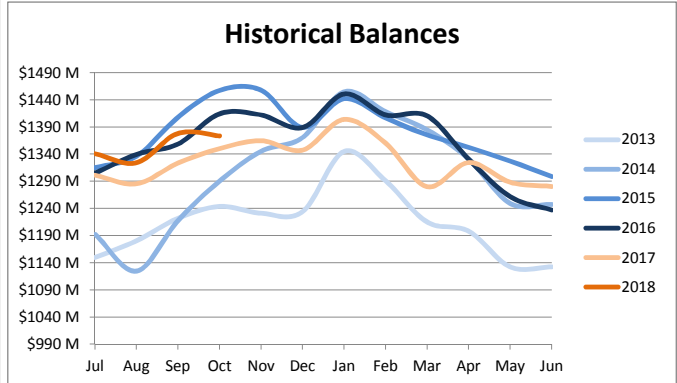
COMPANY	(All)
GFO	(All)

Cash Flow Account / Category by Period												
Balance Month	AF	BOR	DENR	DOT	FF	GF	PI	RD	REDI	SDBA	REST	Grand Total
Jul	\$136,964,197	\$218,195,190	\$51,738,605	\$116,555,459	\$26,418,485	\$60,177,662	\$90,717,567	\$165,323,265	\$75,932,192	\$103,495,223	\$295,373,562	\$1,340,891,406
Aug	\$144,226,881	\$260,286,497	\$52,218,373	\$119,746,337	\$29,381,501	\$36,664,773	\$47,584,909	\$165,323,265	\$76,239,204	\$103,082,374	\$289,524,880	\$1,324,278,994
Sep	\$139,193,338	\$273,538,177	\$50,195,601	\$117,425,293	\$30,553,470	\$42,123,464	\$74,066,161	\$165,323,265	\$74,983,663	\$103,057,361	\$308,063,993	\$1,378,523,785
Oct	\$123,393,009	\$259,559,738	\$51,139,487	\$140,142,636	\$31,333,398	\$60,999,178	\$33,075,990	\$165,323,265	\$75,610,911	\$97,309,784	\$335,658,297	\$1,373,545,693



- Description**
- REST 500+ remaining funds in Cash Flow
 - SDBA SD Building Authority
 - REDI REDI Fund
 - RD Rainy Day Funds (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.



11/20/2017

Bureau of Finance and Management