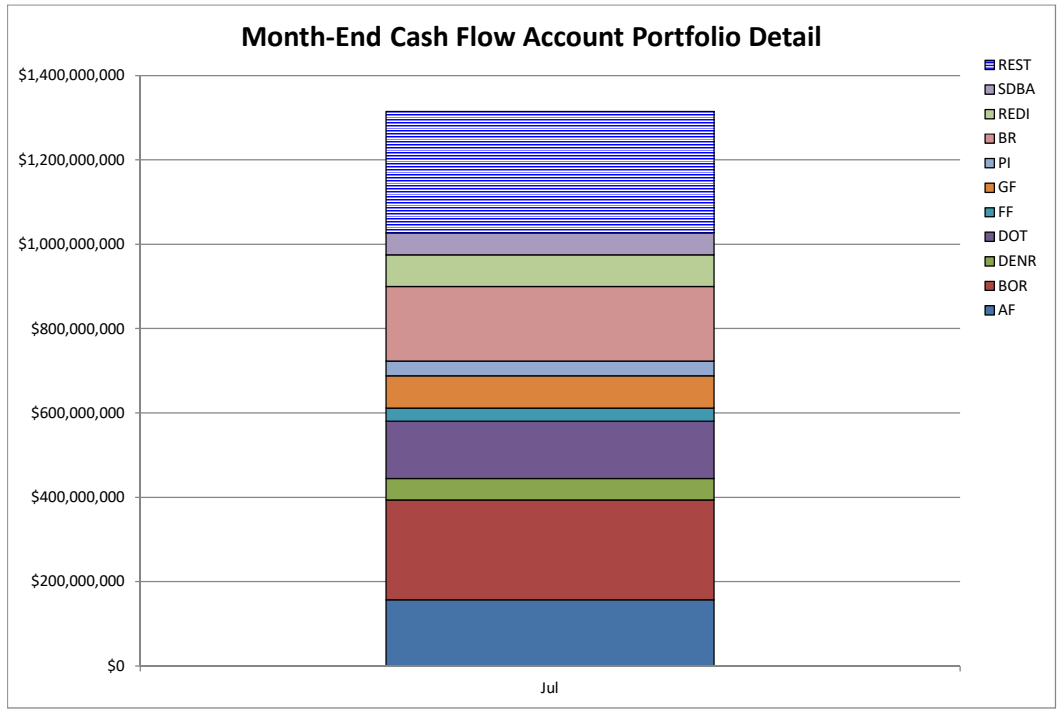


Cash Flow Account Portfolio Detail FY2018 Month-End Balances

Source: SD Central Accounting System

COMPANY	(All)
GFO	(All)

Cash Flow Account / Category by Period												
Balance Month	AF	BOR	DENR	DOT	FF	GF	PI	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



- Description**
- 500+ remaining funds in Cash Flow
 - SD Building Authority
 - REDI Fund
 - Budget Reserve & GRRF
 - Payment Imprest (Uncashed Checks)
 - State General Fund
 - Investing in SD Future Fund
 - Highway Fund & Other Trans. Funds
 - Environmental Funds
 - Higher Ed (Tuition, Fees, Misc)
 - 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.

