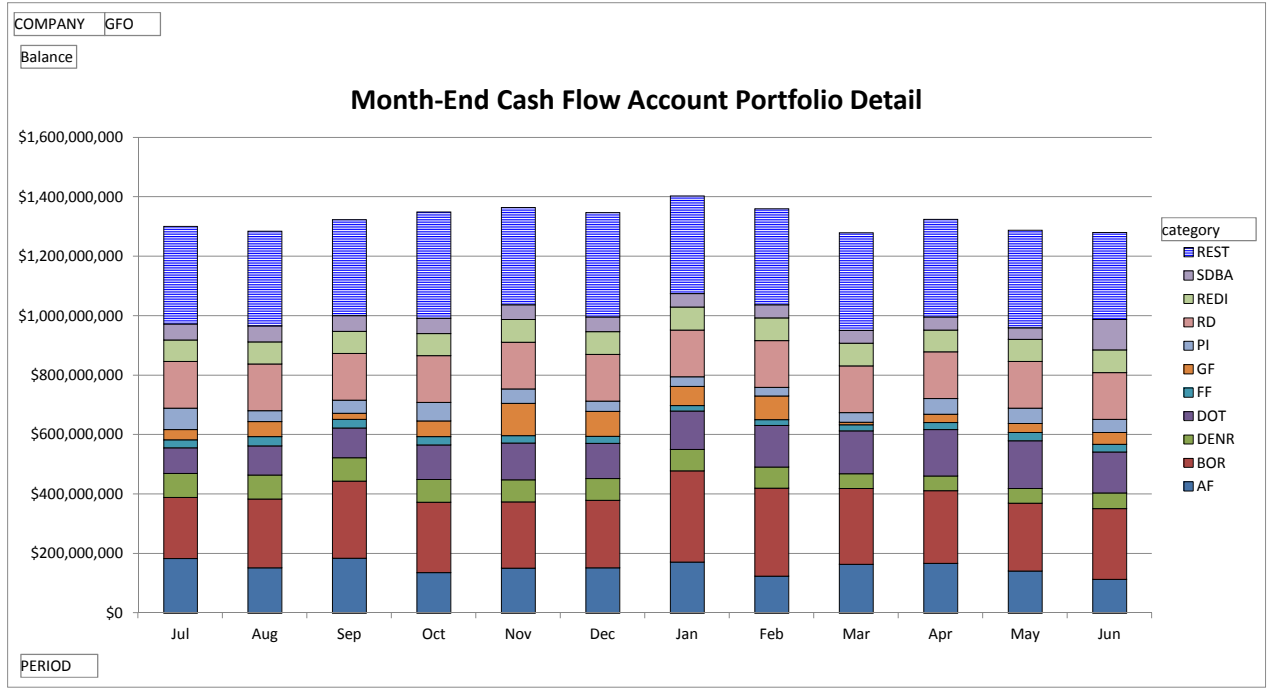


Cash Flow Account Portfolio Detail FY2017 Month-End Balances

Source: SD Central Accounting System

COMPANY												
GFO												
Cash Flow Account / Category by Period												
Balance Month	AF	BOR	DENR	DOT	FF	GF	PI	RD	REDI	SDBA	REST	Grand Total
Jul	\$183,133,796	\$205,851,062	\$80,509,565	\$86,885,253	\$26,957,294	\$34,064,004	\$72,090,817	\$157,379,853	\$72,695,753	\$53,726,951	\$328,062,177	\$1,301,356,526
Aug	\$151,821,832	\$232,526,426	\$79,845,676	\$98,384,013	\$30,891,120	\$50,664,480	\$36,411,750	\$157,379,853	\$74,679,888	\$53,483,897	\$319,434,341	\$1,285,523,276
Sep	\$184,910,258	\$259,583,928	\$78,661,415	\$99,687,477	\$29,469,852	\$19,940,631	\$44,122,354	\$157,379,853	\$74,891,260	\$52,646,610	\$322,490,829	\$1,323,784,467
Oct	\$136,492,187	\$236,031,046	\$76,662,994	\$116,576,388	\$28,147,347	\$52,669,685	\$62,064,096	\$157,379,853	\$74,238,526	\$52,537,121	\$357,459,896	\$1,350,259,141
Nov	\$151,000,457	\$222,805,283	\$75,123,565	\$123,857,017	\$24,496,474	\$109,044,465	\$48,226,899	\$157,379,853	\$75,724,156	\$50,174,573	\$326,985,667	\$1,364,818,409
Dec	\$152,511,649	\$226,923,972	\$73,440,606	\$118,029,208	\$23,965,280	\$83,666,667	\$35,033,607	\$157,379,853	\$76,503,902	\$49,163,018	\$350,982,590	\$1,347,600,353
Jan	\$171,949,282	\$306,737,952	\$72,184,765	\$128,765,993	\$18,971,896	\$64,262,341	\$32,577,064	\$157,379,853	\$76,738,988	\$45,872,495	\$328,620,178	\$1,404,060,808
Feb	\$124,631,538	\$295,282,090	\$71,455,720	\$140,231,876	\$19,823,694	\$79,205,769	\$29,054,346	\$157,379,853	\$76,343,990	\$44,294,998	\$322,534,089	\$1,360,237,963
Mar	\$163,662,601	\$255,423,980	\$49,818,081	\$144,658,962	\$19,608,082	\$9,149,781	\$32,530,499	\$157,379,853	\$76,157,516	\$43,022,029	\$328,725,583	\$1,280,136,968
Apr	\$167,837,321	\$243,618,934	\$50,121,316	\$156,052,425	\$23,347,632	\$28,178,722	\$52,731,077	\$157,379,853	\$73,638,636	\$44,145,086	\$327,570,770	\$1,324,621,772
May	\$141,754,188	\$228,159,348	\$49,575,329	\$160,160,506	\$28,251,450	\$30,501,346	\$50,978,386	\$157,379,853	\$74,025,105	\$39,504,285	\$328,018,154	\$1,288,307,951
Jun	\$113,765,877	\$237,749,155	\$52,451,486	\$137,789,525	\$26,076,694	\$40,378,590	\$43,261,572	\$157,379,853	\$76,455,191	\$102,533,192	\$292,802,886	\$1,280,644,022



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.

Code	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