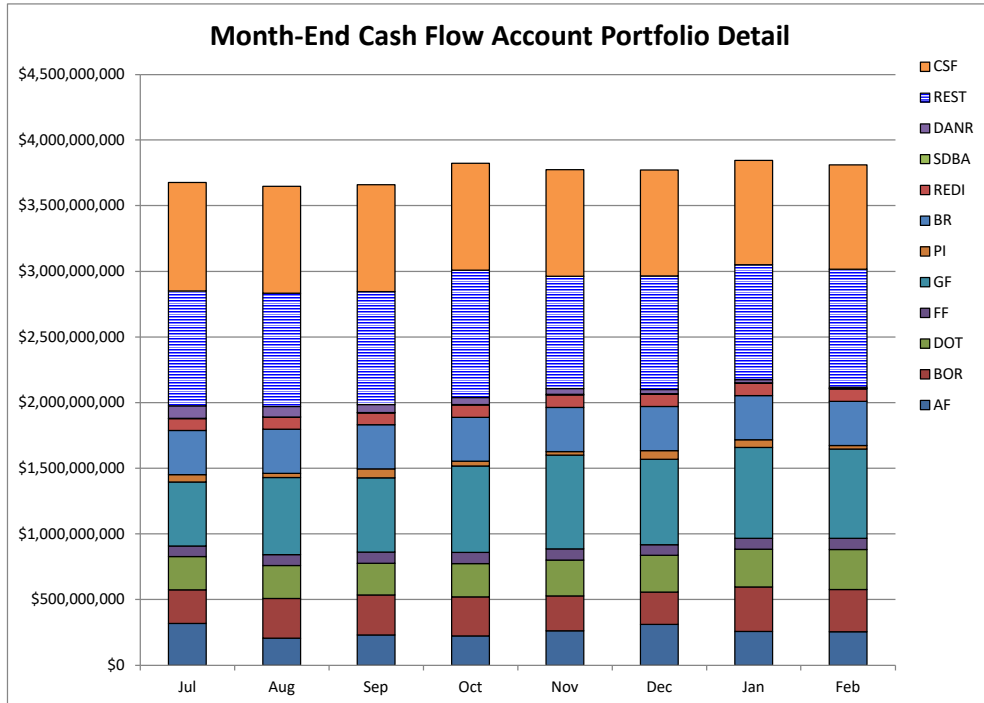


Cash Flow Account Portfolio Detail FY2024 Month-End Balances

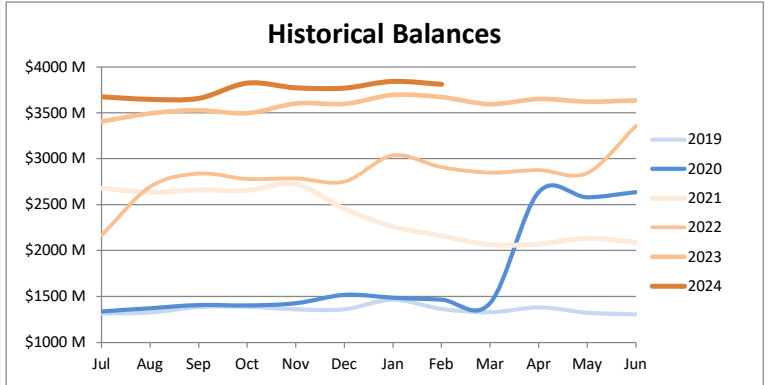
Source: SD Central Accounting System

COMPANY													
GFO		Cash Flow Account / Category by Period											
Balance Month	AF	BOR	DOT	FF	GF	PI	BR	REDI	SDBA	DANR	REST	CSF	Grand Total
Jul	\$317,896,541	\$255,297,393	\$254,519,300	\$80,325,119	\$486,353,568	\$57,509,393	\$335,651,694	\$89,427,796	\$3,237,533	\$96,153,422	\$873,977,186	\$825,836,013	\$3,676,184,960
Aug	\$204,670,003	\$302,075,415	\$253,088,613	\$81,590,957	\$586,807,731	\$33,726,877	\$335,651,694	\$91,325,493	\$2,131,287	\$78,196,946	\$864,339,903	\$813,093,809	\$3,646,698,728
Sep	\$230,949,053	\$303,165,768	\$240,629,432	\$86,596,618	\$566,169,551	\$67,424,023	\$335,651,694	\$91,263,818	\$1,722,171	\$62,178,561	\$859,547,465	\$813,250,210	\$3,658,548,365
Oct	\$222,178,065	\$297,882,836	\$254,240,049	\$83,645,022	\$657,997,476	\$36,561,883	\$335,651,694	\$93,495,562	\$3,065,656	\$54,705,377	\$969,799,689	\$814,534,756	\$3,823,758,065
Nov	\$262,164,857	\$265,992,273	\$272,926,637	\$83,595,022	\$714,492,565	\$28,069,473	\$335,651,694	\$95,266,048	\$3,594,372	\$44,851,591	\$856,084,091	\$811,219,822	\$3,773,908,445
Dec	\$310,523,601	\$246,680,530	\$279,902,887	\$81,217,600	\$650,495,982	\$65,599,092	\$335,651,694	\$93,991,973	\$3,134,104	\$31,210,329	\$867,316,537	\$805,094,042	\$3,770,818,372
Jan	\$255,564,830	\$339,759,502	\$288,921,060	\$81,091,750	\$693,993,989	\$58,377,669	\$335,651,694	\$94,261,684	\$2,889,563	\$25,303,468	\$873,314,724	\$794,574,159	\$3,843,704,092
Feb	\$255,081,393	\$319,895,075	\$306,590,290	\$85,440,623	\$678,332,973	\$27,585,533	\$335,651,694	\$95,434,366	\$2,731,810	\$11,006,915	\$898,056,648	\$794,042,865	\$3,809,850,186



- Description**
- CSF = Coronavirus Stimulus Funds
 - 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.



03/12/2024

Bureau of Finance and Management