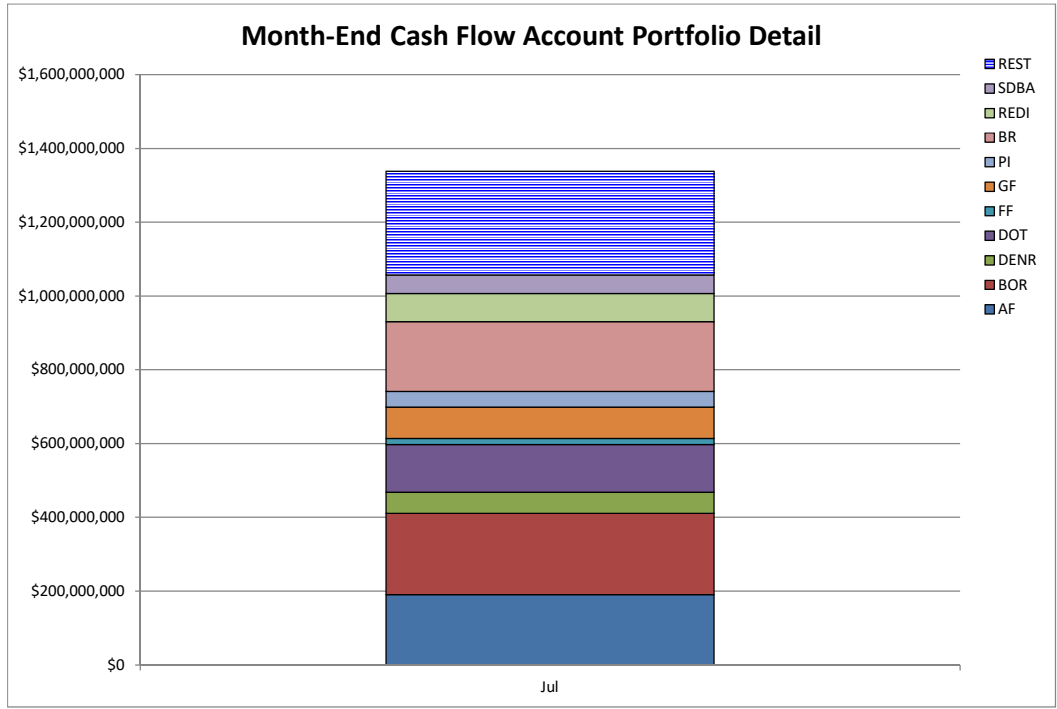


Cash Flow Account Portfolio Detail FY2020 Month-End Balances

Source: SD Central Accounting System

| COMPANY | | | | | | | | | | | | |
|---------------|---------------|--|--------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|-----------------|
| GFO | | Cash Flow Account / Category by Period | | | | | | | | | | |
| Balance Month | AF | BOR | DENR | DOT | FF | GF | PI | BR | REDI | SDBA | REST | Grand Total |
| Jul | \$190,825,069 | \$220,355,724 | \$56,829,119 | \$129,203,497 | \$16,731,401 | \$84,686,156 | \$42,932,473 | \$189,117,473 | \$76,275,889 | \$49,846,615 | \$281,269,153 | \$1,338,072,567 |



- 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.

