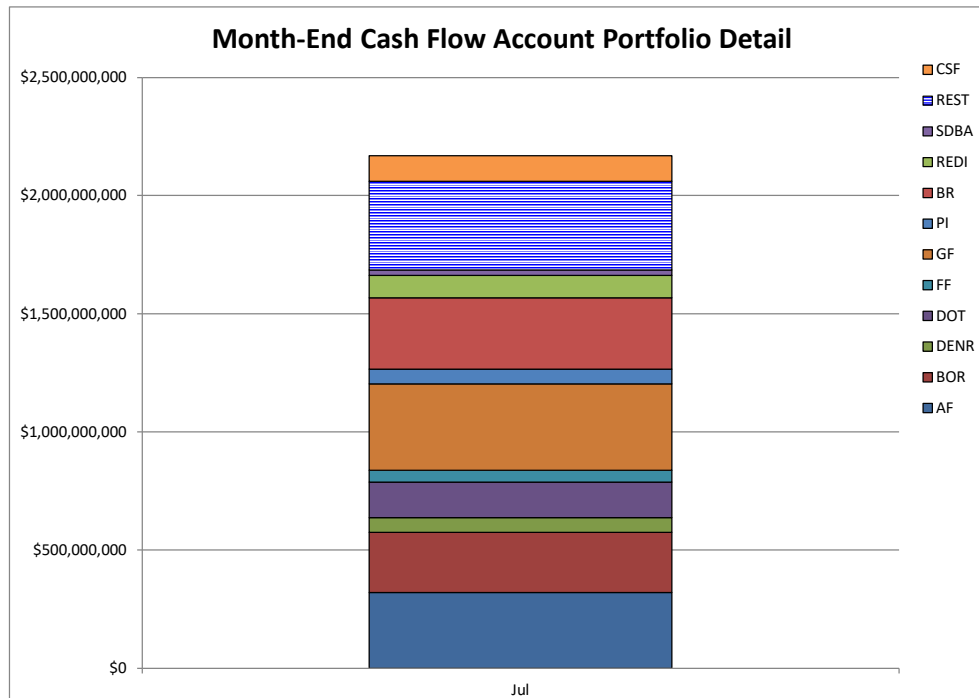


## Cash Flow Account Portfolio Detail FY2021 Month-End Balances

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	CSF	Grand Total
Jul	\$320,067,421	\$254,301,399	\$62,409,999	\$151,032,203	\$49,725,012	\$365,156,891	\$63,092,044	\$301,750,236	\$95,018,333	\$23,131,034	\$374,585,357	\$107,535,665	\$2,167,805,596

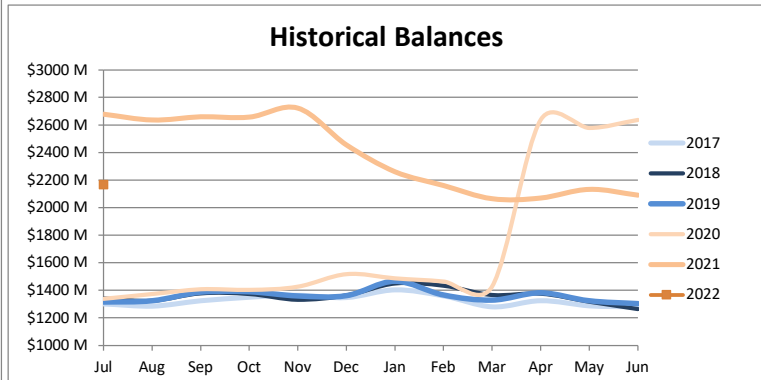


#### Description

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.



08/16/2021

Bureau of Finance and Management