



DEPARTMENT OF EXECUTIVE MANAGEMENT
BUREAU OF FINANCE AND MANAGEMENT

M E M O R A N D U M

TO: Interim Joint Committee on Appropriations
State of South Dakota

FROM: Liza Clark, Commissioner *Liza Clark*
Bureau of Finance and Management

SUBJECT: Proration of Investment Income

DATE: July 25, 2018

In accordance with the provisions of SDCL 4-5-30,¹ the attached Company Table contains the recommendations for the designation of companies as either "participating" or "nonparticipating" in the proration of investment income earned in FY2018. Classification of companies is as follows:

- P - Participating (the earnings attributable to the company are returned to the company).
- NP - Nonparticipating (the earnings attributable to the company are deposited in the State General Fund).
- P* - Excluded from the proration process (these funds receive special treatment which does not conform to the automated proration process {e.g., Investment of State Funds}).

The company table includes the recommended designations of all funds on the State's central accounting system. Preceding the table is a list of recommendations for new companies or cash centers that were not involved in the FY2017 proration process, or companies that were involved in the FY2017 proration process for which a change is recommended for the FY2018 proration. All other companies contained in the table are recommended to keep the same designations as those used for the FY2017 proration process.

¹The appendices following the list of recommended designations are provided for your information and highlight the statutory authority for the proration process (Appendix A), and the general guidelines used by the Bureau of Finance and Management in the designation of funds (Appendix B). The final page (Appendix C) shows the estimated distribution to the State General Fund based on preliminary balances.

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Interim Appropriations Committee
July 25, 2018

Section 1--New and reassigned funds that were not involved in the FY2017 proration process.

Recommended				
Comp	Cash Center	Designation	Company/Center Description	ADCB 6/29/18
3007	012500061502	P	SD COMMUNITY FOUNDATION GRANT	36,507.05
6503	1222000506	P	BUILD SD SCHOLARSHIP ADMIN	4,221.77
6503	1200000506	P	BUILD SD SCHOLARSHIP ADMIN	33,187.76
6503	1200000870TF	P	POST SECONDARY TECHNOLOGY FEES	195,236.81
6503	1222000870TF	P	POST SECONDARY TECHNOLOGY FEES	59,579.47
9203	153001	P	BUILDING PROJECTS (SDSU)	498,299.27

The companies/cash centers above meet the criteria in Appendix B for participating.

Recommended				
Comp	Cash Center	Designation	Company/Center Description	ADCB 6/29/18
2021	1811000010	NP	BYRNE GRANT	(213.52)
2038	1540	NP	BOR FEDERAL RESEARCH PROJECTS	(2,159,655.71)
3050	0310000026	NP	USDA FARM MEDIATION GRANT	6,661.21
3125	0620000094	NP	STORM SIRENS	(8,689.53)
3125	0620000556	NP	HELMSLEY CHARITABLE TRUST	196,802.40
3125	062000005803	NP	BUREAU OF RECLAMATION WEED SPRAYING	(6,837.71)
3138	120000054050	NP	PERKINS MOE	(369.58)
3138	120000054060	NP	SD STARS	(3,707.84)
3138	120000054070	NP	DUAL CREDIT	(1,991.43)
3144	143200025363	NP	EMAC - PUERTO RICO (SEPT-NOV 2017)	(35,399.41)
3144	143200025364	NP	NEMA - NRCC DEPLOYMENT SEPT-OCT 2017	(1,347.21)
3144	143200025365	NP	CIVIL DISTURBANCE PREPARATION/TRAINING	(15,541.31)
3144	143200025366	NP	SDRESPONSE.GOV WEBSITE UPDATES	(3,867.74)
3144	143200025367	NP	MAY 2018 FLOODING	(0.23)
3144	143200025368	NP	EMAC A-TEAM DEPLOYMENT - HAWAII	(65.75)
6503	1200000664	NP	FUTURE FUNDS	(9,010.16)
6503	1222000664	NP	FUTURE FUNDS	(16,660.71)
8000	0123200649	NP	IDLE FACILITIES CLEARING	(6,261.06)
8000	0841001731F5	NP	CHILD SUPPORT	(176.85)
9044	15	NP	BOR-GOVERNOR'S RESEARCH CENTERS	28,761.82

The companies/cash centers above do not meet the criteria in Appendix B for participating.

Section 2--Funds that were involved in the FY2017 proration for which a designation change is recommended for FY2018.

No changes are recommended this year.

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/29/18
1000	NP*	STATE GENERAL FUND	99000	56,128,538.25
1000	NP	BUDGET RESERVE - 1180000	99001	119,686,826.53
1000	NP	GENERAL REVENUE REPLACEMENT FUND	99002	44,000,048.12
2000	NP	BROADBAND MAPPING GRANT (ARRA)	0133000R39	0.00
2000	NP	SCHOOL IMPROVEMENT GRANT ARRA	1232000R38C1	0.00
2000	NP	DAKOTA STATE UNIVERSITY	1570000	0.00
2000	NP	HEALTH INFORMATION EXCHANGE	1570000R48	0.00
2000	NP	EHR IIS EXCHANGE	1570000R52	0.00
2000	NP	STATE ELECTRICITY REGULATORS ASSISTANCE	2610000R35	0.00
2001	NP	BOR CENTRAL OFFICE FEDERAL FUNDS		(41,360.29)
2002	NP	ENVIRONMENT & NAT. RESOURCES FEDERAL		(1,067,213.46)
2003	NP	HUMAN SERVICES FEDERAL FUNDS		(5,680,639.72)
2004	NP	SOCIAL SERVICES FEDERAL FUNDS		(8,834,185.60)
2005	NP	GOVERNOR'S OFFICE FEDERAL FUNDS		8,935,076.35
2006	NP	ATTORNEY GENERAL FEDERAL FUNDS		(951,634.84)
2007	P	SECRETARY OF STATE FEDERAL FUNDS		8,591,628.65
2009	NP	BUREAU OF HUMAN RESOURCES FEDERAL FUNDS		0.00
2010	NP	ARTS & HISTORY FEDERAL FUNDS		(67,969.72)
2011	NP	STATE AUDITOR FEDERAL FUNDS		18,250.73
2012	NP	EMPLOYMENT SECURITY ADMIN FUND		1,964,049.85
2014	NP	SDSBVI FEDERAL FUNDS		(6,603.91)
2015	NP	DEPT. OF REVENUE FEDERAL FUNDS		390,606.63
2016	P	PUBLIC UTILITIES COMM FEDERAL FUNDS		(64,666.91)
2017	NP	HUMAN SERVICES FEDERAL FUNDS (NB)		(32,113.80)
2018	NP	DEPT. OF HEALTH FEDERAL FUNDS		195,111.63
2019	NP	DEPT. OF AGRICULTURE FEDERAL FUNDS		(169,006.85)
2021	NP	BYRNE GRANT	1811000010	(213.52)
2021	NP	SCAAP (ALIEN) GRANT	1811000191	0.00
2021	NP	AG PREA JUSTICE GRANT	1811000216	0.00
2021	NP	ROOM & BOARD	1811000221	0.00
2021	NP	TITLE 5 GRANT	1811000255	0.00
2021	NP	JUVY JUSTICE DELINQUENCY PREVENT ACT	1811000259	(29,889.55)
2021	NP	SOCIAL SECURITY	1811000260	0.00
2021	NP	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315	0.00
2021	NP	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315IN	0.00
2021	NP	JUSTICE PREA GRANT	1811000370	0.00
2021	NP	BYRNE PREA GRANT	182100001001	0.00
2021	NP	BYRNE PREP GRANT	1821000010RC	(6,845.89)
2021	NP	BYRNE GRANT	1821000010YK	0.00
2021	NP	DSS STOP GRANT	182100008001	0.00
2021	NP	MDSP AEL GRANT	182100021301	(3,455.53)
2021	NP	RCMU AEL GRANT	1821000213RC	(2,151.07)
2021	NP	YMU AEL GRANT	1821000213YK	(1,165.59)
2021	NP	MDSP SCHOOL LUNCH	182100021901	1,701.95
2021	NP	RCMU SCHOOL LUNCH	1821000219RC	64.06
2021	NP	MDSP SCHOOL BREAKFAST	182100022001	646.59

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/29/18
2021	NP	RCMU SCHOOL BREAKFAST	1821000220RC	38.67
2021	NP	MDSP WIA SPECIAL PROJECT	1821000H1101	0.00
2021	NP	RCMU WIA SPECIAL PROJECT	1821000H11RC	0.00
2021	NP	YMU WIA SPECIAL PROJECT GRANT	1821000H11YK	0.00
2021	NP	YMU TITLE 19	1821000J02YK	1,495.71
2021	NP	PEN PREA BYRNE GRANT	182200001002	(5,937.23)
2021	NP	DSS STOP GRANT	182200008002	0.00
2021	NP	PEN AEL GRANT	182200021302	(3,031.73)
2021	NP	AG JAG PREA GRANT	182200021602	0.00
2021	NP	PEN SCHOOL LUNCH	182200021902	5,603.26
2021	NP	PEN SCHOOL BREAKFAST	182200022002	3,684.72
2021	NP	PEN ROOM/BOARD	182200022102	0.00
2021	NP	2016 PROJECTS	182200022115	0.00
2021	NP	JMU ROOM/BOARD	1822000221SF	0.00
2021	NP	PEN SOCIAL SECURITY	182200026002	0.00
2021	NP	DOC CHANGE	182200026102	0.00
2021	NP	DOC CHANGE	182200078102	0.00
2021	NP	WIA SPECIAL PROJECTS	1822000H1102	0.00
2021	NP	IDEA PART B STATE GRANTS (SPEC ED)	1822000K0302	(619.09)
2021	NP	BYRNE GRANT	182300001003	0.00
2021	NP	BYRNE GRANT	1823000010UH	0.00
2021	NP	DSS STOP GRANT	182300008003	0.00
2021	NP	WP AEL GRANT	182300021303	(3,665.81)
2021	NP	WP SCHOOL LUNCH	182300021903	2,223.90
2021	NP	WP SCHOOL BREAKFAST	182300022003	1,334.56
2021	NP	WP ROOM/BOARD	182300022103	0.00
2021	NP	FEDERAL ROOM/BOARD	1823000221UH	0.00
2021	NP	FEDERAL ROOM/BOARD	1823000221WP	0.00
2021	NP	WIA SPECIAL PROJECTS	1823000H1103	0.00
2021	NP	WP TITLE I NEGLECTED/DELINQUENT	1823000I0403	0.00
2021	NP	STATE ENERGY GRANT	182600000805	0.00
2021	NP	JUSTICE REINVESTMENT INITIATIVE GRANT	182600009305	(493.50)
2021	NP	DOC	182600015405	0.00
2021	NP	2ND CHANCE ADULT REENTRY GRANT	182600029105	0.00
2021	NP	DPS DRINK/DRIVE GRANT	182600031305	0.00
2021	NP	PREA BYRNE GRANT	183100001004	0.00
2021	NP	SEQUEL SCHOOL LUNCH	183100021904	393.31
2021	NP	SEQUEL SCHOOL BREAKFAST	183100022004	230.82
2021	NP	SOCIAL SECURITY SUPPORT	183100026004	0.00
2021	NP	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	183100031504	0.00
2021	NP	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1831000315IN	0.00
2021	NP	2ND CHANCE JUVY REENTRY GRANT	183100032004	0.00
2021	NP	CHAFEE INDEP LIVING GRANT	1831000F0812	0.00
2021	NP	TITLE XIX	1831000J0208	(18,783.71)
2021	NP	BYRNE PREA GRANT	183600001008	0.00
2021	NP	PREP GRANT	183600013408	0.00

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC B 6/29/18
2021	NP	AG PREA JUSTICE GRANT	183600021608	0.00
2021	NP	NATIONAL SCHOOL LUNCH PROGRAM	183600021908	0.00
2021	NP	SCHOOL BREAKFAST PROGRAM	183600022008	0.00
2021	NP	WIA GRANT	1836000H0508	0.00
2021	NP	IASA TITLE I - NEGLECTED AND DELINQUENT	1836000I0408	0.00
2021	NP	IDEA PART B STATE GRANTS (SPEC ED)	1836000K0308	0.00
2021	NP	PERKINS-TITLE II-BASIC GRANTS	1836000L0108	0.00
2023	NP	GFP-PARKS & REC. FEDERAL FUNDS		(169,894.01)
2024	NP	DEPT. OF EDUCATION FEDERAL FUNDS		(3,578,388.19)
2025	NP	MILITARY FEDERAL FUNDS		(2,848,158.91)
2026	NP	ANIMAL INDUSTRY BOARD FEDERAL FUNDS		445,648.60
2027	NP	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS		(1,253,918.63)
2028	NP	SD PUBLIC BROADCASTING FEDERAL FUNDS		(6,896.92)
2029	P	GFP-WILDLIFE FEDERAL FUNDS		(1,315,652.88)
2030	NP	MILITARY INDIRECT COSTS-FEDERAL		41,906.19
2031	NP	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS		(31,367.75)
2033	P	TRANSPORTATION FEDERAL FUNDS		14,456,744.13
2034	NP	BUREAU OF ADMIN. FEDERAL FUNDS		1,659,977.65
2035	NP	EMERGENCY MANAGEMENT FEDERAL FUNDS		(499,254.88)
2037	NP	VETERANS AFFAIRS FEDERAL FUNDS		(856,856.94)
2038	NP	BOR RESEARCH PROJECTS		(2,159,655.71)
3000	P	ATTORNEY GENERAL-OTHER		9,168,579.94
3001	P	SCHOOL & PUBLIC LANDS-OTHER		150,188.08
3002	P	WHEAT COMMISSION		1,034,461.27
3006	P	TOURISM PROMOTION FUND		3,589,512.62
3007	P	STATEWIDE M & R	0125000615	3,965,981.95
3007	P	DIGNITY SCULPTURE - M&R DONATIONS	012500061501	5,034.12
3007	P	SD COMMUNITY FOUNDATION GRANT	012500061502	36,507.05
3007	P	STATE CAPITAL CONSTRUCTION FUND	0125000824	0.00
3008	NP	SDPB/TOWER RENT		111,068.10
3010	NP	LAW ENFORCEMENT		(24,299.32)
3011	NP	PARENTAL SUPPORT		0.00
3012	P	UNIFIED JUDICIAL SYSTEM-OTHER		5,774,580.60
3013	NP	SECRETARY OF STATE OTHER FUNDS		56,183.62
3014	P	PUC OTHER FUNDS-BUDGETED		273,741.48
3015	P	PRIVATE ACTIVITY BOND FEES FUND		490,013.50
3016	P	EMPLOYER'S INVESTMENT IN SD FUTURE FUND		29,221,373.01
3017	NP	INVESTMENT COUNCIL OPERATING		3,443,055.65
3021	P	VETERANS' HOME FUNDS		2,564,018.57
3023	NP	DOC LOCAL & ENDOWMENT FUNDS		53,528.99
3024	NP	LEGISLATIVE CAPITOL RENOVATION FUND		8,369.67
3025	NP	TRIBAL RELATIONS OTHER FUNDS		4,723.40
3026	NP	SD PUBLIC BROADCASTING-OTHER		(107,280.39)
3027	NP	SD PUBLIC BROADCASTING-PBC		477,475.03
3028	P	STATE AUDITOR-OTHER FUNDS		39,360.90
3029	P	EXTRAORDINARY LITIGATION FUND	0128000879	(531,210.61)

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC B 6/29/18
3029	P	LIFE PROTECTION SUBFUND	012800087901	76,831.93
3030	P	EMPLOYMENT SECURITY CONTINGENCY FUND		435,767.59
3032	NP	SD SCHOOL FOR THE DEAF	1580000	638,459.44
3032	P	GIFTS	1580000858	8,317.91
3033	NP	PROPERTY TAX REDUCTION FUND		0.00
3034	NP	SDSBVI-OTHER		423,038.61
3035	P	WORKERS COMPENSATION CASH CENTER	0140000604	3,302,292.79
3035	P	DACOTAH CEMENT WORKERS COMPENSATION	014000060401	153,459.52
3035	P	HEALTH INSURANCE	014000060606	29,809,787.12
3035	P	SECTION 125 BENEFITS	014000060607	792,787.02
3035	P	LIFE INSURANCE	014000060608	2,646,413.38
3035	P	DACOTAH CEMENT LIFE COVERAGE	014000060609	25,517.81
3036	P	PETROLEUM RELEASE COMPENSATION		3,047,759.75
3037	P	SD GAMING COMMISSION FUND		1,468,656.34
3038	NP	TAX RELIEF FUND		0.00
3039	NP	REIMB. FOR REFEREE SERVICES (UJS)		26,032.34
3040	P	STATE HIGHWAY FUND		110,661,226.61
3041	P	STATE AERONAUTICS FUND		3,712,246.34
3042	P	RAILROAD ADMINISTRATION FUND		206,435.02
3044	P	RAILROAD TRUST		7,593,593.09
3046	NP	DEPT. HUMAN SERVICES-OTHER		1,816,397.76
3047	NP	HEALTH SPECIAL SERVICES FUND		1,379,236.53
3048	NP	BOILER INSPECTION FUND		26,701.88
3049	P	TOBACCO PREVENTION & REDUCTION		(195,494.33)
3050	P	DHHS MEDICATED FEED MILLS	0310000019	(17.65)
3050	P	PESTICIDES PERFORMANCE GRANT	0310000021	(508,118.28)
3050	NP	USDA Farm Mediation Grant	0310000026	6,661.21
3050	NP	DAIRY	0310000513	242,556.74
3050	P	FEED	0310000539	175,876.74
3050	P	WEED AND PEST FUND	0310000614	1,265,618.22
3050	P	NURSERY FUND	0310000763	97,964.19
3050	P	PESTICIDE PROJECTS	0310000842	607,959.37
3050	P	HONEY PROMOTION	0310000843	3,262.61
3050	P	FERTILIZER	0310000844	724,035.40
3050	NP	NUTRIENT RESEARCH AND EDUCATION FUND	031000084401	0.00
3050	P	APIARY	0310000846	43,970.27
3050	P	SEED FUND	0310000850	56,107.95
3052	P	RURAL REHABILITATION		3,632,893.10
3053	P	AMERICAN DAIRY ASSOCIATION OF SD FUND		262,235.68
3054	P	OILSEEDS COUNCIL	0343	700,498.70
3054	P	SOYBEAN RESEARCH & PROMO COUNCIL	0344	4,982,939.71
3054	P	PULSE CROPS COUNCIL	0348	215,476.46
3055	P	CORN UTILIZATION COUNCIL		3,030,375.91
3056	NP	AGRICULTURE REVOLVING FUND		350,425.99
3057	P	BRAND BOARD FUNDS		1,532,318.17
3059	NP	STATE FIRE SUPPRESSION FUND		(7,024,355.45)

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/29/18
3061	NP	CONSERVATION DISTRICT SPEC REVENUE FUND		104,556.51
3062	P	STATE TREASURER SPECIAL REVENUE FUNDS		31,071.49
3063	P	PESTICIDE RECYCLING & DISPOSAL		1,548,736.09
3064	NP	DHS OTHER FUNDS		(50,522.29)
3072	P	ENVIRONMENT & NAT. RESOURCES FEE FUND		1,453,623.08
3073	P	WATER & ENVIRONMENT FUND		22,337,383.29
3074	NP	DENR-OTHER FUNDS, NON-PARTICIPATING		(377,573.12)
3075	P	DRINKING WATER SRF	2000000096	15,301.64
3075	P	10AB DW UNREST CUM EXCESS	200000009651	0.00
3075	P	10AB DW RESTRICTED PRIN	200000009652	0.00
3075	P	10AB DW RESTR CUM EXCESS	200000009653	0.00
3075	P	10AB DW STATE ADMIN	200000009654	0.00
3075	P	10AB DW ST ADMIN/DISC	200000009655	0.00
3075	P	10AB DW LEVERAGED BOND	200000009656	0.00
3075	P	DRINKING WATER STATE MATCH BOND	200000009657	0.00
3075	P	10AB DW UNRESTRICTED INTEREST	200000009658	0.00
3075	P	DWSRF TRANSFER MATCH	200000009659	0.00
3075	P	12 A DW UNRESTRICTED IND	200000009660	0.00
3075	P	12A DW UNRESTRICTED CUM EXCESS	200000009661	0.00
3075	P	14A DW STATE MATCH LOAN	200000009662	0.00
3075	P	14B DW LEVERAGED LOAN	200000009663	0.00
3075	P	10AB DW SUPPLEMENTAL FUND	200000009664	0.00
3075	P	12A DW RESTRICTED PRIN REPAYMENTS	200000009665	0.00
3075	P	12A DW RESTRICTED CUM EXCESS	200000009666	0.00
3075	P	14A DW UNRESTRICTED INTEREST	200000009667	0.00
3075	P	14B DW UNRESTRICTED INTEREST	200000009668	0.00
3075	P	14BDW UNRESTR CUM EXCESS	200000009669	0.00
3075	P	SRF CW ACCRUALS	2000000282	21,353.49
3075	P	04 CW ST ADM DISC	200000028250	0.00
3075	P	10AB CW UNRESTR CUM EXCESS	200000028251	0.00
3075	P	10AB CW RESTRICTED PRIN	200000028252	0.00
3075	P	10AB CW RESTR CUM EXCESS	200000028253	0.00
3075	P	10AB CW LEVERAGED BOND	200000028254	0.00
3075	P	10 AB CLEAN WATER STATE MATCH BOND	200000028256	0.00
3075	P	10 AB CW UNRESTRICTED INTEREST	200000028257	0.00
3075	P	CWSRF 12B LEVERAGED LOAN	200000028258	0.00
3075	P	CWSRF 12B UNRESTRICTED INT	200000028259	0.00
3075	P	CWSRF 12B UNREST CUM EXCESS	200000028260	0.00
3075	P	12B CW ST MATCH BOND	200000028261	0.00
3075	P	12B RESTRICTED PRIN	200000028262	0.00
3075	P	14A CW STATE MATCH LOAN	200000028263	0.00
3075	P	14B CW LEVERAGED LOAN	200000028264	0.00
3075	P	12B RESTRICTED CUM EXCESS	200000028265	0.00
3075	P	10AB CW SUPPLEMENTAL FUND	200000028266	0.00
3075	P	12A CW DISCRET ST ADM SURCHARGE	200000028267	0.00
3075	P	14A CW UNRESTRICTED INTEREST	200000028268	0.00

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/29/18
3075	P	14B CW UNRESTRICTED INTERST	200000028269	0.00
3075	P	14BCW UNRESTR CUM EXCESS	200000028270	0.00
3075	P	HAZARDOUS WASTE REVOLVING FUND	2000000607	73.88
3075	P	ENVIRONMENTAL LIVESTOCK CLEANUP FUND	2000000740	1,493,472.49
3075	P	LIVESTOCK CLEANUP--REDFIELD LIVESTOCK	200000074003	(17,211.50)
3075	P	LIVESTOCK CLEANUP -WAGNER	200000074004	(88,071.36)
3075	P	MINE REC FUND	2000000744	33,522.14
3075	P	MINE REC FUND	200000074410	8,251,184.79
3075	P	MINE REC FUND	200000074411	106.40
3075	P	MINE REC FUND	200000074424	0.00
3075	P	MINE REC FUND	200000074426	0.00
3075	P	MINE REC FUND	200000074430	10,074.68
3075	P	MINE REC FUND	200000074431	0.00
3075	P	MINE LAND RECLAMATION WENDELBOE TRUCKING	200000074432	0.00
3075	P	MINE REC VTS	200000074433	17,969.16
3075	P	DENR	200000074434	134,108.76
3075	P	MINE REC BROHM SETTLEMENT	200000074490	9,939,930.35
3075	P	SPY GLASS RECLAMATION	200000074491	41,425.56
3075	P	WELL REHABILITATION & PLUGGING SUBFUND	2000000787ZZ	22,899.83
3075	P	REGULATED RESPONSE FUND	200000080201	6,304,310.08
3075	P	REGULATED RESPONSE FUND	200000080203	500,000.00
3075	P	REGULATED RESPONSE FUND	200000080210	(23,812.97)
3075	P	REG RESP MELLETTE CO	200000080212	0.00
3075	P	REG RESP KINGSBURY CO	200000080213	0.00
3075	P	REG RESP RENNER	200000080214	0.00
3075	P	REG RESP LUST TRUST E	200000080215	0.00
3075	P	REGULATED RESPONSE FUND	200000080216	0.00
3075	P	REGULATED RESPONSE FUND	200000080217	0.00
3075	P	REGULATED RESPONSE FUND	200000080218	0.00
3075	P	REG RESP BROHM MINING	200000080219	(1,468,180.29)
3075	P	REG RESP LUST TRUST SUBFUND	200000080220	1,696,762.55
3075	P	REG RESP PLANKINTON	200000080221	0.00
3075	P	REG RESP PLATTE	200000080222	0.00
3075	P	REG RESP INTERIOR DUMP	200000080223	0.00
3075	P	REGULATED RESPONSE FUND	200000080224	0.00
3075	P	REG RESP CASTLEWOOD TIRE	200000080225	0.00
3075	P	REG RESP FLANDREAU	200000080226	0.00
3075	P	REGULATED RESPONSE FUND	200000080227	0.00
3075	P	REGULATED RESPONSE FUND	200000080228	0.00
3075	P	REGULATED RESPONSE FUND	200000080230	0.00
3075	P	REG RESP ROBERTS CO THEILIN	200000080231	0.00
3075	P	REGULATED RESPONSE FUND	200000080232	0.00
3075	P	REG RESP GILT EDGE CONTRACT	200000080233	(2,256,324.19)
3075	P	REG RESP HOT SPRINGS REFINERY	200000080234	0.00
3075	P	REG RESP GOSSARD STATION	200000080235	0.00
3075	P	REG RESP R & R OIL HURON	200000080236	0.00

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC B 6/29/18
3075	P	REG RESP PRESHO SEWER SYSTEM	200000080237	0.00
3075	P	REG RESP LAKE FAULTON RELEASE	200000080238	0.00
3075	P	REG RESP NW PUBLIC SERV BANKR	200000080239	0.00
3075	P	REG RESP G & H DRUM SITE	200000080240	0.00
3075	P	REG RESP T & T SERV WOONSOCKET	200000080241	0.00
3075	P	REG RESP WTRTOWN SANI PROJECT	200000080242	0.00
3075	P	REG RESP BELLE FOURCHE	200000080243	(22,787.50)
3075	P	REG RESP OFFSITE IMPACT PCB YANKTON	200000080245	(25,551.60)
3075	P	REG RESP PIERRE VOC INVESTIGATION	200000080246	(23,095.69)
3075	P	REG RESP BRIDGEWATER MEATS	200000080247	(40,754.15)
3075	P	REG RESP MITCHELL ATC	200000080248	(4,635.00)
3075	P	REG RESP MADISON VOC	200000080249	(91,541.50)
3075	P	REG RESP GUNDERSON ABERDEEN	200000080250	(1,277.75)
3075	P	REG RESP I-29 FERTILIZER	200000080251	(42,156.98)
3075	P	REG RESP PARK RIDGE MALL-SF	200000080252	(21,080.96)
3075	P	REG RESP HERMOSA FLOOD	200000080253	(895.00)
3075	P	REG RESP BUHL'S SIOUX FALLS	200000080254	(2,446.94)
3075	P	REG RESP KIDDER FUEL CLEANUP	200000080255	(4,219.25)
3075	P	REGULATED RESPONSE HAMLIN CO DRUM DISP	200000080256	(535.00)
3075	P	REGULATED RESPONSE FUND	200000080257	(11,714.00)
3075	P	REGULATED RESPONSE SOUTHSIDE DRYCLEANER	200000080259	(15,713.52)
3075	P	REGULATED RESPONSE BUHL'S SF	200000080260	(2,708.01)
3075	P	REGULATED RESPONSE BELVIDERE CARRICK HOM	200000080261	(5,247.91)
3075	P	REGULATED RESPONSE-RAVINE LAKE	200000080263	(3,293.22)
3075	P	REGULATED RESPONSE BRIDGEWATER QUALITY M	200000080265	(1,917.20)
3075	P	REGULATED RESPONSE GARCIA RESIDENCE	200000080266	(8,717.65)
3075	P	REGULATED RESPONSE WITTEN UNKNOWN SUBSTA	200000080267	(5,267.00)
3075	P	REGULATED RESPONSE CANTON VAPOR IMPACT	200000080268	(22,076.25)
3075	P	REGULATED RESPONSE ESTELLINE PESTICIDE	200000080269	(7,386.23)
3075	P	REGULATED RESPONSE ESTELLINE CAR CRUSHIN	200000080270	(18,829.17)
3075	P	CHANGE DESCRIPTION	200000080271	(62,456.34)
3075	P	DENR CHANGE	200000080272	(18,179.52)
3075	P	REGULATED RESPONSE DEMONT ATRAZINE	200000080273	(1,003.50)
3075	P	DENR	200000080274	(30,256.07)
3075	P	REGULATED RESPONSE BATTLE CREEK RESTORA	200000080275	(129,462.42)
3075	P	REGULATED SUBSTANCE RESPONSE FUND-L & J	200000080276	(390.74)
3076	P	DEPT. OF REVENUE-OTHER		1,579,522.99
3078	NP	REVENUE OTHER FUNDS		3,529,688.64
3079	P	SCHOOL BASED ADMIN.	0800000358	46,792.76
3079	NP	CHILD CARE SRVS MISC. FEES	0800000526	0.00
3079	NP	CAREGIVER DONATIONS	0800000529	0.00
3079	NP	ADA LOTTERY	0800000542	(91,822.63)
3079	NP	COMMUNITY MENTAL HEALTH SERVICES	0800000546	(192,866.63)
3079	NP	DEADWOOD GAMING FUND	0800000551	(793.64)
3079	NP	QMHP FEES	0800000557	4,944.90
3079	NP	OCSE INCENTIVE	0800000558	1,528,119.72

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC B 6/29/18
3079	NP	PRESCRIPTION DRUG PLAN FUND	0800000564	12,883.22
3079	NP	USD/HSC MEDICAL FACULTY TRAINING	0800000575	34,138.82
3079	NP	ALCOHOL & DRUG ABUSE-OTHER	0800000628	1,558.70
3079	P	CRIME VICTIMS COMPENSATION FUND	0800000726	93,755.32
3079	NP	HSC LOCAL & ENDOWMENT FUND	0800000733	487,292.30
3079	NP	INCENTIVES	0800000736	(62,942.02)
3079	NP	FOOD STAMP INCENTIVE	0800000742	4,949,490.17
3079	P	JANSSEN PHARMACEUTICALS SETTLEMENT	0800000748	172,275.56
3079	NP	HOMEMAKER FEES	0800000834	0.00
3085	P	EDUCATIONAL FACILITIES FUND		31,420,627.51
3090	P	SD SUPPLEMENTAL RETIREMENT ADMIN		5,039.19
3091	NP	TELECOMMUNICATION FUNDS		6,876,318.81
3095	NP	SCHOOL FOR THE DEAF-SPL		239,656.22
3107	NP	SCHOOL FOR BLIND & VISUALLY HANDICAPPED	1590	(614,600.79)
3107	NP	INSTRUCTION	159001	(54,481.27)
3107	NP	O & M OF PLAN	159007	(6,532.00)
3107	P	SDSBVI-OTHER PARTICIPATING	159010	332,765.52
3107	NP	SDSBVI-OTHER NONPARTICIPATING	159012	1,056,460.64
3107	NP	MAINTENANCE & REPAIR	159014	(8,070.27)
3113	P	MAINTENANCE & REPAIR		1,374,647.93
3121	NP	GAME FISH & PARKS ADMINISTRATION		(447,006.10)
3122	P	DEPT OF GAME, FISH & PARKS FUND		16,365,518.85
3123	P	ANIMAL DAMAGE CONTROL FUND		(231,705.32)
3124	P	LAND ACQUISITION & DEVELOPMENT FUND		135,416.51
3125	NP	PARKS AND RECREATION - O & M	0620000	9,386,117.97
3125	NP	MT PINE BEETLE AGREEMENTS	0620000028	(11,788.90)
3125	NP	USFWS STWD RPR. & MAINT. OF SMALL DAMS	0620000035	(2,933.79)
3125	NP	DJ FISHING & MOTORBOATING ACCESS	0620000036	(275,568.06)
3125	NP	USFWS FISHING ACCESS	0620000037	(87,929.18)
3125	NP	CLEAN VESSEL ACT	062000004001	0.00
3125	NP	US COAST GUARD BOATING SAFETY	0620000041	(877.45)
3125	NP	USCG - BOATING SAFETY-ADMIN	062000004101	(2,508.80)
3125	NP	USCG-BOATING SAFETY-LAW ENFORCEMT	062000004102	(8,061.18)
3125	NP	USCG - BOATING SAFETY-EDUCATION	062000004103	0.00
3125	NP	USCG-BOATING SAFETY-NAV AIDS	062000004104	(19,849.96)
3125	NP	USCG-BOATING SAFETY-BOATING REGST	062000004105	(48,645.74)
3125	NP	USCG-BOATING SAFETY-PUBLIC ACCESS	062000004106	(793,087.48)
3125	NP	NATIONAL RECREATIONAL TRAILS FUND	0620000054	(283,631.40)
3125	NP	LAND & WATER CONSERVAATION	0620000055	(939,856.33)
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	0620000058	(305,186.39)
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	062000005801	0.00
3125	NP	BUREAU OF RECLAMATION WEED SPRAYING	062000005803	(6,837.71)
3125	NP	STORM SIRENS	0620000094	(8,689.53)
3125	NP	ENHANCED HUNTER EDUCATION	0620000246	(64,724.80)
3125	NP	COE-MISSOURI RIVER IMPLEMENTATION	0620000338	(1,028,042.18)
3125	NP	HELMSLEY CHARITABLE TRUST	0620000556	196,802.40

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC B 6/29/18
3125	P	CUSTER STATE PARK IMPROVEMENT FUND	0620000602	1,776,856.08
3125	NP	PARKS & REC PROMOTION FUNDS	0620000713	(3,544.46)
3125	NP	CUSTER STATE PARK PROMO FUNDS	062000071301	662,889.77
3125	NP	LEWIS AND CLARK PROMO FUNDS	062000071302	247,700.69
3125	P	HMC-NATURAL RESOURCE RESTORATION FUND	0620000738	629,751.73
3125	P	CSP CONSESSION BOND REDEMPTION FUND	0620000878	1,288,491.42
3126	P	SNOWMOBILE TRAILS FUND		1,056,167.22
3128	P	PUC OTHER FUNDS-INFORMATIONAL		4,523,689.20
3138	NP	CASH CENTERS	1200000	5.59
3138	P	HAGEN-HARVEY MEMORIAL SCHOLARSHIP FUND	1200000504	878,050.16
3138	P	BUILD SD SCHOLARSHIP ADMIN	1200000506	29,118.21
3138	NP	TECHNOLOGY IN EDUCATION	120000054010	4,213,891.09
3138	NP	ED-ASB-Tech in School Security Training	120000054040	2,230.96
3138	NP	PERKINS MOE	120000054050	(369.58)
3138	NP	SD STARS	120000054060	(3,707.84)
3138	NP	DUAL CREDIT	120000054070	(1,991.43)
3138	NP	PROFESSIONAL PRACTICES	1200000817	146,048.20
3138	NP	PPSC ADMINISTRATORS	1200000817A0	(2,526.30)
3138	NP	PPSC TEACHERS	1200000817T0	(4,626.41)
3138	NP	POST SECONDARY CERTIFICATES	1200000818	0.00
3138	NP	INSTITUTE FUND	1200000819	159,272.90
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870	0.00
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870MR	8.26
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870PD	4.56
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870TF	108,007.91
3138	NP	US SENATE YOUTH PROGRAM	120000088110	972.60
3138	NP	DOE-F&M SURPLUS PROPERTY	120000088130	1,794.65
3138	NP	DOE-F&M GA	120000088190	122.17
3138	NP	SD NATIVE AMERICAN STUDENT ADVISORY COUN	1200000881AC	10,712.83
3138	NP	ALTERNATIVE LICENSING	1200000881AL	255.00
3138	NP	PORTFOLIOS	1200000881B0	0.00
3138	NP	BOARD OF REGENTS CAREER READINESS	1200000881BC	0.00
3138	NP	BOARD OF EDUCATION CASH CENTER	1200000881BE	0.00
3138	NP	BOARD OF REGENTS - BUSH FUNDS	1200000881BR	0.00
3138	NP	HELMSLEY GRANT	1200000881CS	11,193.17
3138	NP	21ST CENTURY REGISTRATION	1200000881CT	0.00
3138	NP	DOE-F&M	1200000881DM	1,797.60
3138	NP	DATA RETREAT CASH CENTER	1200000881DR	720.65
3138	NP	CANS-ED MATERIALS	1200000881EM	431.37
3138	NP	FOOD DISTRIBUTION SALVAGE	1200000881FD	30,743.54
3138	NP	HANDLING FEE FOR COMMODITIES	1200000881HF	1,122.38
3138	NP	DOE-F&M	1200000881IE	51,117.35
3138	NP	OCCTE SD MYLIFE MAGAZINE	1200000881ML	0.00
3138	NP	SDHC-OCETI SAKOWIN STANDARDS	1200000881OS	3,591.78
3138	NP	CASH PROCUREMENT CARD	1200000881PC	(5,217.17)
3138	NP	CURRICULUM CENTER	1200000881PH	0.00

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC B 6/29/18
3138	NP	PROFESSIONAL PRACTICE INFO FEE	1200000881PP	0.00
3138	NP	BUSH FOUNDATION SCHOOL LEADERSHIP	1200000881SL	0.00
3138	NP	DOE CHANGE	1200000881TD	709.75
3138	NP	VIRTUAL SCHOOLS	1200000881VS	0.00
3139	NP	ARTS & HISTORY SPECIAL REVENUE FUNDS		1,009,713.70
3143	NP	FINE ARTS		470,182.66
3144	P	SD 911 COORDINATION FUND	1431000717	7,790.21
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	1432000253	19,427,852.39
3144	NP	JANUARY 10 ICE STORM	143200025338	0.00
3144	NP	SPRING 2010 FLOOD	143200025339	0.00
3144	NP	DSR 1914 PA GOOD FRIDAY ICE STORM	143200025340	0.00
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025343	0.00
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025344	(365,351.75)
3144	NP	DSR 1984 SPRING 2011 FLOOD	143200025347	(3,939.04)
3144	NP	CASH CENTER MAY 11 FLOODING	143200025348	(9,428,230.19)
3144	NP	2013 WINTER STORM	143200025351	(1,098,026.34)
3144	NP	MAY 13 SEVERE STORMS	143200025352	(155,421.53)
3144	NP	JUNE 2013 FLOODING	143200025354	0.00
3144	NP	OCTOBER 2013 BLIZZARD	143200025356	(5,187,467.93)
3144	NP	JUNE 2014 FLOODING	143200025357	(1,591,096.40)
3144	NP	EMAC 2014 COLORADO FLOODING	143200025358	0.00
3144	NP	DELMONT TORNADO	143200025359	0.00
3144	NP	2015 FATHERS DAY WEEKEND STORM	143200025360	(351,558.34)
3144	NP	EMAC - ND DAPL PROTEST OCT 2016	143200025361	(751.99)
3144	NP	CHRISTMAS DAY 2016 WINTER STORM	143200025362	(945,163.17)
3144	NP	EMAC - PUERTO RICO (SEPT-NOV 2017)	143200025363	(35,399.41)
3144	NP	NEMA - NRCC DEPLOYMENT SEPT-OCT 2017	143200025364	(1,347.21)
3144	NP	CIVIL DISTURBANCE PREPARATION/TRAINING	143200025365	(15,541.31)
3144	NP	SDRESPONSE.GOV WEBSITE UPDATES	143200025366	(3,867.74)
3144	NP	MAY 2018 FLOODING	143200025367	(0.23)
3144	NP	EMAC A-TEAM DEPLOYMENT - HAWAII	143200025368	(65.75)
3144	NP	DSR HAZ MIT GEN ADMIN	1432000254	(21.33)
3144	NP	MAY 08 BLIZZARD HAZ MIT 1759	143200025430	0.00
3144	NP	DSR 1811 NOV 08 BLIZ HMGP	143200025434	0.00
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025437	0.00
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025438	0.00
3144	NP	1915 HMGP SPRING 2010 FLOOD	143200025439	0.00
3144	NP	1914 HMGP GOOD FRIDAY 2010 ICE STORM	143200025440	0.00
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025443	0.00
3144	NP	DSR 1947 SEP 2010 FLOOD HMGP	143200025445	0.00
3144	NP	DR1984 MAY2011 FLOOD HMGP	143200025448	(20,657.00)
3144	NP	ADMIN-APRIL 2013 WINTER STORM	143200025451	0.00
3144	NP	MAY 13 SEVERE STORMS HMGP	143200025452	0.00
3144	NP	JUNE 2013 FLOODING	143200025454	0.00
3144	NP	OCTOBER 2013 BLIZZARD	143200025456	(30,318.20)
3144	NP	DPS CHANGE	143200025457	(13,144.44)

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC B 6/29/18
3144	NP	2015 FATHER'S DAY WEEKEND STORMS	143200025460	(2,010.66)
3144	NP	CHRISTMAS DAY 2016 WINTER	143200025462	(679.38)
3144	P	911 PREPAID WIRELESS	145100071701	5,271,299.15
3144	P	911 UNIFORM SURCHARGE	145100071702	1,828,637.72
3145	P	HISTORIC PRESERVATION LOAN/GRANT FUND		307,889.16
3146	NP	STATE LIBRARY		12,318.12
3147	P	NATIONAL GUARD MUSEUM		178,695.49
3148	NP	MILITARY-OTHER FUNDS		146,254.98
3149	P	VETERANS FUNDS		0.00
3149	P	FUNERAL HONORS FLAG FUND	171102	2,747.05
3149	P	HEADSTONE AND BURIAL ALLOWANCE	171104	84,807.00
3150	NP	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND		87,067.98
3151	P	LIVESTOCK DISEASE EMERGENCY FUND		409,033.39
3177	P	STATE MOTOR VEHICLE FUND		5,779,172.25
3178	P	ENERGY CONSERVATION FUND		6,411,181.55
3181	NP	BANKING SPECIAL REVENUE FUND		50,516.62
3183	P	INSURANCE OPERATING FUND	100000060301	1,276,928.30
3183	P	INSURANCE PRODUCERS CONTINUING EDUC FUND	100000060302	138,751.22
3183	P	SECURITIES OPERATING FUND	1000000605	4,670,482.48
3183	P	SD REAL ESTATE APPRAISER FUND	1000000610	236,845.44
3183	P	SECURITIES INVESTOR EDUCATION FUND	1000000692	868.78
3183	P	APPRAISAL MANAGEMENT FUND	1000000855	283,924.34
3184	P	DEPT OF PUBLIC SAFETY		1,165,945.50
3185	P	GAMING FUNDS		309,275.32
3186	P	ECONOMIC DEVELOPMENT PARTNERSHIP FUND		949,720.54
3187	P	LOCAL INFRASTRUCTURE IMPROVEMENT GRT FND		6,086,568.94
3188	P	SD HOUSING OPPORTUNITY FUND		463,335.08
3189	P	WORKFORCE EDUCATION FUND		5,718,248.73
3208	P	BOR SPECIAL REVENUE FUNDS		74,506.00
5008	P	CITY/COUNTY M&R FUND (DOC)		90,786.56
5016	P	RESIDENT INVESTMENT FUNDS		241,708.63
5017	P	VETERANS HOME RESIDENT FUNDS		126,870.37
6001	P	DATA PROCESSING FUND		3,476,091.94
6002	P	TELECOMMUNICATIONS FUND		1,901,437.78
6003	P	RECORDS MANAGEMENT FUND		192,012.28
6004	P	BUILDINGS & GROUNDS FUND		158,511.91
6005	P	CENTRAL MAIL SERVICES FUND		684,034.50
6006	P	CENTRAL SUPPLY		0.00
6007	P	CENTRAL DUPLICATING FUND		471,501.52
6008	P	FLEET & TRAVEL MANAGEMENT FUND		(148,005.40)
6009	P	PERSONNEL A-87	0140000627	332,672.40
6009	P	TRAINING-BILLED CASH CENTER	014000063001	208,392.95
6009	P	TRAINING - DOT CASH CENTER	014000063002	38,960.80
6009	P	HUMAN RESOURCE CASH	0140000634	270,857.25
6010	P	BUDGETARY ACCOUNTING FUND		2,953,470.02
6011	P	DIGITAL DAKOTA NETWORK		568,830.68

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC B 6/29/18
6012	P	SPECIAL AVIATION INTERNAL SERVICE FUND		1,854,670.08
6013	P	SERIES 2013B BOR PROJECT FUND	011500067601	0.00
6013	P	SERIES 2013C USD SPORTS COMPLEX	011500067602	0.00
6013	P	SERIES 2013D GFP PROJECT	011500067603	154,786.41
6013	P	BOND & INTEREST SINKING FUND - SER 2010B	011500067604	5,316,521.36
6013	P	SERIES 2014B SDSU STADIUM PROJECT FUND	011500067605	0.00
6013	P	SERIES 2014A GF&P PROJECT FUND	011500067606	0.00
6013	P	SERIES 2014A CAPITALIZED INTEREST FUND	011500067607	0.00
6013	P	SERIES 2015A CF&P CSP PROJECT FUND	011500067608	0.00
6013	P	SERIES 2015B BOR PROJECT FUND	011500067609	0.00
6013	NP	BOND & INTEREST SINKING FUND - SER 2008	011500067610	29,387,189.41
6013	P	SERIES 2017A AIB ADRDL PROJECT FUND	011500067611	48,722,947.77
6013	P	SERIES 2017A BOR PAC PROJECT FUND	011500067612	4,653,521.94
6013	P	GENERAL OPERATION AND ADMIN FUND OF SDBA	011500067652	956,199.24
6013	P	BOND AND INTEREST SINKING FUND	011500067653	2,685,180.19
6013	P	BOND AND INTEREST SINKING FUND-SER 2000	011500067677	112,070.67
6013	P	SER. 2005C COST OF ISSUANCE BALANCE	011500067680	4,516.88
6013	P	SERIES 2010A BOR PROJECTS FUND	011500067694	0.00
6013	P	SERIES 2010B HSC PROJECT FUND	011500067696	0.00
6013	P	SERIES 2011 BOR M&R PROJECTS FUND	011500067697	0.00
6014	P	PUBLIC ENTITY POOL FOR LIABILITY FUND		8,855,574.13
6015	P	PROCUREMENT MANAGEMENT FUND		129,333.31
6016	P	STATE ENGINEER FUND		497,599.81
6018	P	STATE LABORATORY FUND		534,304.53
6019	P	BOA SUPPORT SERVICES		158,158.03
6021	P	PROPERTY MANAGEMENT FUND		55,571.31
6022	P	PUBLIC SAFETY INSPECTIONS FUND		181,772.62
6501	NP	LRC POSTAGE ADMINISTRATION FUND		0.00
6502	NP	RADIO COMMUNICATIONS FUND		0.00
6502	NP	RADIO COMMUNICATIONS FUND	0136000600	178,404.30
6502	NP	RADIO COMMUNICATIONS FUND	1421000600	293,229.04
6503	P	VETERINARY BOARD	034700061826	128,595.84
6503	P	VETERINARY BOARD RESERVE	034700061830	56,829.68
6503	P	BOARD OF COUNSELOR EXAMINERS	0891000648	84,246.20
6503	P	BOARD OF PSYCHOLOGY EXAMINERS	0892000654	76,884.50
6503	P	BOARD OF SOCIAL WORK EXAMINERS	0893000719	181,112.43
6503	P	BOARD FOR ALCOHOL & DRUG PROFESSIONALS	0894000721	50,147.06
6503	P	BOARD OF CHIROPRACTIC EXAMINERS	092000061805	334,929.61
6503	P	BOARD OF DENTISTRY	092000061807	598,745.50
6503	P	BOARD OF HEARING AID DISPENSERS	092000061811	80,987.29
6503	P	BOARD OF FUNERAL SERVICES	092000061812	125,674.99
6503	P	BOARD OF MED & OSTEO EXAMINERS	092000061813	0.00
6503	P	BOARD OF NURSING FACILITY ADMINISTRATORS	092000061816	63,567.95
6503	P	BOARD OF OPTOMETRY	092000061817	68,537.65
6503	P	BOARD OF PHARMACY	092000077801	1,450,160.02
6503	P	BOARD OF PHARMACY - NON FED GRANT	092000077802	104.65

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/29/18
6503	P	BOARD OF NURSING	092000080701	358,073.52
6503	P	BOARD OF NURSING-LPN	092000080702	8,610.02
6503	P	BOARD OF NURSING-RN	092000080703	44,906.08
6503	P	CENTER FOR NURSING	092000080704	237,736.38
6503	P	BOARD OF NURSING-GRANT SERVICE	092000080705	10.94
6503	P	BOARD OF MEDICAL & OSTEOPATHIC EXAMINERS	092000084001	3,728,195.50
6503	NP	BOARD OF MEDICAL & OSTEOPATHIC EXAMINERS	092000084002	0.00
6503	P	BOARD OF PODIATRY EXAMINERS	092100061821	19,034.50
6503	P	BOARD OF MASSAGE THERAPY	092100061840	61,675.60
6503	P	BOARD OF CERTIFIED PROFESSIONAL MIDWIVES	092100062401	15,988.84
6503	P	BD OF EXAMINERS FOR SPEECH-LANGUAGE PATH	092100068622	141,927.86
6503	P	BOARD OF ACCOUNTANCY	103100061802	478,339.42
6503	P	BOARD OF BARBER EXAMINERS	103200061804	36,677.98
6503	P	COSMETOLOGY COMMISSION	103300061806	186,363.78
6503	P	PLUMBING COMMISSION	103400061820	247,772.97
6503	P	BOARD OF TECHNICAL PROFESSIONS	103500061808	554,599.18
6503	P	ELECTRICAL COMMISSION	103600080801	492,173.32
6503	P	ELECT COMM-BONDING ACCT	103600080802	155,093.90
6503	P	REAL ESTATE COMMISSION	103700069901	289,220.97
6503	P	REAL ESTATE COMM RECOVERY FUND	103700069902	100,068.11
6503	P	ABSTRACTERS BOARD OF EXAMINERS	1038000698	305,293.98
6503	P	BOXING COMMISSION FUND	1039000887	155,714.28
6503	P	BUILD SD SCHOLARSHIP ADMIN	1200000506	33,187.76
6503	NP	FUTURE FUNDS	1200000664	(9,010.16)
6503	P	POST-SECONDARY TECHNOLOGY FEES	1200000870TF	195,236.81
6503	P	Build SD Scholarship Admin	1222000506	4,221.77
6503	NP	Future Funds	1222000664	(16,660.71)
6503	P	Post Secondary Technology Fees	1222000870TF	59,579.47
6503	P	INSURANCE FRAUD PREVENTION UNIT FUND	2915000848	230,370.01
6504	P	PRISON INDUSTRIES REVOLVING FUND		817,096.78
6507	P	RODENT CONTROL		3,423.70
6508	P	DHS CANTEEN FUND		68,405.17
6509	NP	STATE FLAG ACCOUNT		9,589.85
6510	P	GOVERNOR'S OFFICE-ENTERPRISE		75,731,508.43
6511	P	FEDERAL SURPLUS PROPERTY		659,806.49
6515	P	STATE FAIR FUND		435,719.43
6516	P	LOTTERY OPERATING FUNDS		15,644,222.95
6517	P	RAILROAD AUTHORITY FUND		10.70
6518	P	STA-INDEMNIFICATION FUND	010500054902	0.00
6518	P	STA-MINE CLOSURE FUND	010500054903	0.00
6518	P	STA-SANFORD	010500054907	0.00
6518	P	STA-SANFORD GIFT #2	010500054908	0.00
6518	P	STA-OPERATING	010540054901	465,207.56
6518	P	STA-INDEMNIFICATION FUND	010540054902	7,504,381.54
6518	P	STA-MINE CLOSURE FUND	010540054903	1,414,316.31
6518	P	STA-SANFORD	010540054907	98.87

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC B 6/29/18
6518	P	STA-SANFORD GIFT #2	010540054908	336,936.70
6518	P	STA-2015 SB174 TRANSFER	010540054909	66.48
6518	P	STA-EXPERIMENT FUND	010540054910	3,016,154.81
6521	NP	RISK POOL	0140000157	0.00
6521	NP	RISK POOL RESERVE	0140000825	0.00
6525	P	SUBSEQUENT INJURY FUND		1,097,397.85
6526	P	BANKING SPECIAL REVENUE FUND		5,181,537.05
6527	NP	ENERGY INFRASTRUCTURE AUTHORITY		0.00
8000	NP	BUREAU OF FINANCE & MGT.	0111	0.00
8000	NP	FUEL TAX REFUNDS	0111000677	196.14
8000	NP	DINERS CLUB CLEARING ACCT.	0121200646	(6,137.60)
8000	NP	BONDED BUILDING INSURANCE	0123110649	1,780.82
8000	NP	BOILER INSURANCE	0123120650	(113,269.79)
8000	NP	FAITHFUL PERFORMANCE BOND	0123130651	(38,679.88)
8000	NP	AVIATION INSURANCE	0123140652	(3,465.42)
8000	NP	EMERGENCY ASSISTANCE LIABILITY	0123150732	(241.79)
8000	NP	IDLE FACILITIES CLEARING	0123200649	(6,261.06)
8000	NP	SURPLUS PROPERTY CLEARING	0123210653	516,004.37
8000	NP	OBLIGATION RECOVERY CENTER	0127100785	1,373.53
8000	NP	FEDERAL EXCISE TAX CLEARING	0133100655	51.41
8000	NP	SALES TAX CLEARING-MITCHELL	0133100656	0.00
8000	NP	SALES TAX CLEARING-WATERTOWN	0133110657	0.00
8000	NP	SALES TAX CLEARING-YANKTON	0133120656	0.00
8000	NP	SALES TAX CLEARING-HURON	0133130656	6.54
8000	NP	SALES TAX CLEARING-HURON	0133130659	0.00
8000	NP	SALES TAX CLEARING-REDFIELD	0133160656	0.00
8000	NP	SALES TAX CLEARING-SPEARFISH	0133300656	0.88
8000	NP	SALES TAX CLEARING-VERMILLION	0133400656	0.00
8000	NP	SALES TAX CLEARING-VERMILLION	0133400664	0.00
8000	NP	SALES TAX CLEARING-BROOKINGS	0133500656	0.13
8000	NP	SALES TAX CLEARING-BROOKINGS	0133500665	0.00
8000	NP	SALES TAX CLEARING-PIERRE	0133600656	2.83
8000	NP	SALES TAX CLEARING-PIERRE	0133600666	0.00
8000	NP	SALES TAX CLEARING-PIERRE(PROP. MGMT.)	0133632656	96.37
8000	NP	SALES TAX CLEARING-RAPID CITY	0133700656	7.21
8000	NP	SALES TAX CLEARING-RAPID CITY	0133700667	0.00
8000	NP	SALES TAX CLEARING-ABERDEEN	0133800656	1.08
8000	NP	SALES TAX CLEARING-ABERDEEN	0133800668	0.00
8000	NP	SALES TAX CLEARING-SIOUX FALLS	0133900656	2.23
8000	NP	SALES TAX CLEARING-SIOUX FALLS	0133900669	0.00
8000	P	LINCOLN MUTUAL	0146110670	2,588.49
8000	NP	ADMINISTRATIVE SERVICES	02101	33,857.07
8000	NP	BUSINESS TAX & FIELD SERVICES	0220	32,777,489.84
8000	NP	COUNTY TELECOMMUNICATIONS GROSS RECEIPTS	0220000752	621,851.07
8000	P	TITLES & REGISTRATION	02302	20,514,780.46
8000	P	MOTOR FUEL TAX	02304	13,220,447.64

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/29/18
8000	NP	PROPERTY AND SPECIAL TAXES	0240	26,306,806.85
8000	NP	AUDITS	0250	1,033,053.08
8000	P	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	029300063210	6,024.16
8000	NP	OFFICE OF THE SECRETARY	0300	9,690.30
8000	NP	LIVESTOCK AUCTION MARKET INSPECTORS FUND	03389	3,921.73
8000	NP	XIX-QD NON ALLOCATED	081110072491	14,633,386.34
8000	NP	CFFI KIDCARE	081140075601	190,326.52
8000	NP	ADC - PYR	0823000F0136	141.39
8000	NP	FOOD STAMP RECOUP	082500072701	79,961.34
8000	NP	CHILD SUPPORT	0841001731F5	(176.85)
8000	P	CHILD SUPPORT PASS THROUGH	084110073101	1,135,758.25
8000	NP	OCS COLLECTIONS DISTRIBUTED	084110073199	676,147.81
8000	NP	OCS DISTRIUBTED FEES AND COSTS	0841100731F5	15,416.56
8000	NP	OCS DISTRIBUTION STATE MEDICAL COSTS	0841100731J2	9,019.70
8000	NP	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	100120063204	3,641.73
8000	NP	INSURANCE OPERATING FUND	106310060301	52.67
8000	NP	COMMODITY PROCESSING	1232000770	0.00
8000	NP	COMMODITY PROCESSING	1232850770	57,889.69
8000	NP	TON MILEAGE PERMITS	141000063200	28,541.73
8000	NP	TEMPORARY FUEL PERMITS	141000063201	9,159.32
8000	NP	OVERSIZE-OVERWIDTH PERMITS	141000063202	197,934.32
8000	NP	ESCROW ACCOUNT-HP-TRUCK PERMITS	141000063204	238,789.93
8000	P	911 SURCHARGE REVENUE	1451000680	286,208.04
8000	NP	SALES TAX CLEARING MSDP/SVI	1821060722TX	694.01
8000	NP	EXCISE TAX	1826050777EX	157.02
8000	NP	CS SALES/USE TAX	1826050777TX	900.02
8000	NP	EIS (ENVIRONMENTAL IMPACT STUDIES)	2040000759	0.00
8000	P	STATE SUPPLEMENTAL RETIREMENT CONT.	25046	25,762.49
8000	P	STATE SUPPL RET ROTH CONT	250461	(209.14)
8000	P	REGENTS SUPPLEMENTAL RETIREMENT CONT.	25047	6,216.18
8000	P	REGENTS SUPPL RET ROTH CONT.	250471	436.81
8000	P	POL SUB. SUPPLEMENTAL RETIREMENT CONT.	25048	51,692.09
8000	P	POL SUBS SUPPL RET ROTH CONT.	250481	7,755.39
8000	P	SPECIAL PAY PLAN - STATE	25056	3,888.34
8000	P	SPECIAL PAY PLAN - REGENTS	25057	11,793.47
8000	P	SPECIAL PAY PLAN POL. SUBS	25058	7,201.97
8000	NP	COMMON SCHOOL	3001702	30,910.81
8000	NP	SECRETARY OF STATE	3101	18,957.24
8000	NP	TREASURY MANAGEMENT	3201	487,300.42
8000	P*	INVESTMENT OF STATE FUNDS	3210	9,682,070.03
8000	NP	PAYROLL PAYABLES	33001	33,346.37
8000	NP	OASI POL SUBDIVISION	330023	4,454.06
8000	NP	INTEREST	330024	30,795.94
8000	NP	FICA	330026	2,854,005.67
8000	NP	FEDERAL INCOME TAX	330027	(1,550,112.31)
8000	NP	BOND	330028	129.08

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC B 6/29/18
8015	NP	REINVESTMENT PAYMENT FUND		80,224.94
8301	P	STATE WORKERS UNEMPLOYMENT COMPENSATION		116,490.40
8302	P	ANTITRUST SPECIAL REVENUE FUND		959,100.55
8303	P	DRUG COURT PROGRAM	2700000510	0.22
8303	P	DRUG COURT DONATIONS - 3RD CIRCUIT	270000051003	0.00
8303	P	DRUG COURT DONATIONS - 4TH CIRCUIT	270000051004	(26.00)
8303	P	DRUG COURT DONATIONS - 6TH CIRCUIT	270000051006	(1.82)
8303	P	27	2700000570	7,221.45
8303	P	DRUG SCREENING	2700000833	1,193.32
8304	P	PRIVATE WORKERS COMPENSATION FUND		865,698.61
8311	P	RESIDENT INVESTMENT FUNDS		152,563.01
8313	P	CHILDS OWN FUNDS (DSS)		215,472.27
8314	NP	VENDING SECRETARIAT	1900000001	28,461.64
8314	P	VENDING-REST AREA (KENNELLEY SET-ASIDE)	1970000758	76,312.12
8314	P	VENDING BEP SET-ASIDE	1970000765	4,169.55
8316	P	PUC REGULATORY ASSESSMENT FEE FUND		(36,289.15)
8324	NP	UNCLAIMED PROPERTY FUND		1,035,545.41
8328	P	CHILDREN'S TRUST FUND		117,603.50
8501	P	EDUCATION TRUST FUNDS		0.00
8501	NP	HB1203 FUNDS	120200068401	1,500,725.72
8501	NP	POSTSECONDARY TECH INST. EQUIPMENT FUND	1202000705	216,563.29
8602	P	HIGHER EDUCATION SCHOLARSHIPS		148,171.98
8901	P	S.D. RETIREMENT SYSTEM		11,279,094.75
9000	NP	PAYMENT IMPREST FUND		44,622,365.90
9001	P	HOUS. & AUX. FACIL. SINKING (SDSM&T)		2,431,823.26
9002	P	HOUS. & AUX. FACIL. R & R (SDSM&T)		4,798,207.87
9004	P	BOND & INTEREST (BHSU)		395,297.53
9005	P	PROJECT 67 R & R (BHSU)		2,391,910.24
9006	P	REAL PROP ACQ & CAPITAL IMPROV FUND-DSU		196,068.31
9007	P	DSU 2004A DEBT SERVICE RESERVE FUND		283,230.50
9008	P	DEFERRED MAINTENANCE (DSU)		0.00
9009	P	MAINTENANCE & REPAIR (DSU)		1,516,719.76
9010	P	SDSU SYSTEM RET. SINKING (SDSU)		3,295,099.11
9012	NP	GOVERNOR'S OFFICE (OTHER)		7,209.72
9013	P	LIABILITY CAPTIVE INSURANCE COMPANY-STA		2,550,409.38
9014	P	SDSU STADIUM FACILITY		1,312.84
9015	P	CH61 R&R RESERVE (SDSU)		1,075,484.20
9016	P	BUILDING SOUTH DAKOTA FUND		0.00
9018	P	CH80 R & R RESERVE (SDSU)		2,516,077.90
9019	P	CH80 OPERATING RESERVE (SDSU)		1,151,337.42
9020	P	R & R RESERVE CONSOLIDATED (SDSU)		20,454,173.59
9021	P	R & R RESERVE-FOOD SERVICE (SDSU)		588,342.61
9022	P	LOCAL R & R (USD)		1,730,253.56
9023	P	CONSOLIDATED PROJECTS RESERVE (USD)		613,197.96
9024	P	OLD MAIN DEBT SERVICE (USD)		137,790.46
9025	P	RESERVE LIFE/CSC M & E (USD)		19,675,969.85

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC B 6/29/18
9026	P	TUITION & FEES FUND		16,359,787.32
9028	P	LIABILITY CAPTIVE INSURANCE COMPANY FUND		2,127,119.85
9029	P	ANIMAL INDUSTRY BOARD NON-CAFR FUNDS		9,108,911.55
9030	NP	CENTRAL PAYROLL CLEARING FUND		78,751.35
9031	NP	BOR PAYROLL CLEARING		11,927,946.16
9032	P	BUILDING PROJECTS (NSU)		2,973,408.05
9034	P	PROPERTY & CASUALTY CAPTIVE INS COMP FND		5,541,085.20
9035	P	SDSU NON-CAFR FUNDS (INFO)		915,325.19
9040	P	SDSM&T SCHOOL & PUBLIC LANDS FUND		9,371.73
9041	P	BOARD OF REGENTS	1501	1,191,392.94
9041	P	BOR MAINTENANCE & REPAIR	1502	231,423.55
9041	P	GRANTS / SCHOLARSHIPS / LOANS	1503	159,851.18
9041	P	REGENTS CENTRAL OFFICE	1504	4,361,935.00
9041	P	REGENTS POOLS	1505	(149,613.81)
9041	NP	PROCUREMENT CARD REVOLVING	1506	9,610.43
9041	P	SYSTEM REQUESTS	1508	1,689,000.48
9041	NP	REGENTS OTHER	1509	464,330.11
9041	P	REGENTS CHANGE	1517	17,260.99
9041	NP	UNIVERSITY OF SOUTH DAKOTA	1520	(1,920,933.91)
9041	NP	USD MEDICAL SCHOOL	1525	(218,108.57)
9041	NP	SOUTH DAKOTA STATE UNIVERSITY	1530	(532,220.72)
9041	NP	COOPERATIVE EXTENSION SERVICE	1533	50,400.51
9041	NP	AGRICULTURAL EXPERIMENT STATION	1536	(104,235.90)
9041	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540	(40,808.22)
9041	NP	NORTHERN STATE UNIVERSITY	1550	(23,172.18)
9041	NP	BLACK HILLS STATE UNIVERSITY	1560	(920,925.18)
9041	NP	DAKOTA STATE UNIVERSITY	1570	(46,406.25)
9042	NP	USD FEDERAL FUNDS		(6,237.57)
9043	P	TRUST CO REC & LIQ CAPTIVE INS CO FUND		2,131,817.54
9044	NP	BOR RESEARCH PROJECTS		28,761.82
9047	NP	LRC NON-CAFR FUNDS		832,353.00
9048	P	SDSU SCHOOL & PUBLIC LANDS FUND		187,563.13
9049	P	SDSU AG EXPERIMENT STATION-SPL FUND		4,717.94
9050	P	USD SCHOOL & PUBLIC LANDS FUND		860.27
9053	P	NSU SCHOOL & PUBLIC LANDS FUND		8,758.11
9054	P	BHSU SCHOOL & PUBLIC LANDS FUND		66,669.94
9056	P	DSU SCHOOL & PUBLIC LANDS FUND		81,169.83
9060	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540	11,394,593.30
9060	P	SDSM&T AUXILIARY/OTHER	154001	1,895,806.98
9060	P	SDSM&T PERKINS LOAN	154002	4,177.37
9060	P	SDSM&T FEDERAL GRANTS	154003	437.28
9061	NP	NORTHERN STATE UNIVERSITY	155001	6,963,448.86
9061	P	PERKINS LOAN FUNDS	155002	109,130.25
9061	P	NSU AUXILIARIES	155009	1,821,861.98
9062	NP	BLACK HILLS STATE UNIVERSITY	1560	16,679,360.67
9062	P	BHSU AUXILIARIES	156003	64,428.91

Fiscal Year 18 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/29/18
9062	P	PERKINS LOAN FUND	156005	109,187.20
9062	P	BHSU SELF-SUPPORT ACTIVITY	156006	(2,506,117.29)
9062	P	SDLN AGENCY	156007	(214,560.63)
9062	P	BHSU STUDENT CARDS	156008	66,114.64
9063	NP	DAKOTA STATE UNIVERSITY	1570	1,554.91
9063	NP	DAKOTA STATE UNIVERSITY	157001	269,565.71
9063	P	PERKINS LOAN	157003	68,638.69
9063	P	AUXILIARIES	157004	434,924.65
9063	P	DSU SELF SUPPORT	157005	3,874,630.40
9064	NP	SDSU INVESTMENT	153001	26,376,276.12
9064	P	INVESTMENT CLEARING	153002	1,943,243.87
9064	P	SDSU PERKINS ACCOUNTS	153003	1,839,726.96
9064	P	DOT LAND SALE	153004	(0.09)
9064	P	BOOKSTORE	153005	610,157.02
9064	P	ROOM & BOARD	153006	9,463,673.54
9064	P	UNION	153007	1,854,552.99
9064	P	FOOD SERVICE	153008	4,234,199.29
9064	P	CAMPUS CARD FUNDS	153009	205,511.40
9064	P	SELF SUPPORT	153010	3,033,966.35
9065	NP	UNIVERSITY OF SOUTH DAKOTA	1520	0.00
9065	NP	USD SALES TO STATE AGENCIES	152001	49,616,617.93
9065	P	LOAN FUND PARTICIPATING	152002	2,579,248.28
9065	P	USD AUXILIARY SERVICES	152004	4,359,479.27
9065	P	USD CAMPUS CARD FUNDS	152005	90,041.91
9065	P	SELF-SUPPORT/USD	152006	2,064,756.10
9065	P	USD-GAF	152008	700,366.13
9065	P	SELF-SUPPORT/MED	152506	45,466.78
9200	NP	SDSU FEDERAL FUNDS		(1,722,037.51)
9201	NP	BOARD OF REGENTS FEDERAL FUNDS		(4,519.64)
9203	P	BUILDING PROJECTS (SDSU)		498,299.27

Total ADCB	1,344,663,134.28
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New Cash Center in FY18

APPENDIX A

SDCL 4-5-30

The state investment officer, utilizing the facilities of the state budgetary accounting system, shall pool cash accounts within the funds enumerated in § 4-5-23. The Appropriations Committee of the Legislature, upon recommendations from the commissioner of finance and management, shall certify those funds which are to participate in the interest income of the pooled investments. The state investment officer shall credit the gain or interest due as a result of investments made pursuant to § 4-5-29 on a pro rata basis to the participating funds in the same ratio as the average daily cash balance of each fund bears to the total average cash balance of all funds.

If requested by the state investment officer during each fiscal year, the state treasurer shall transfer money from the South Dakota retirement fund, health care trust fund, education enhancement trust fund, the trust fund derived from the sale of state cement enterprises, the general fund portion of the pooled income account for the permanent school and other educational fund provided for in S.D. Const., Art. VIII, and any other specific fund approved by the Bureau of Finance and Management, other than the state pooled fund, to the investment council expense account in an amount not to exceed the ratio of the average assets in each fund for the previous fiscal year to the total average assets managed by the investment council, other than the state pooled fund, for the previous fiscal year multiplied by the difference between the budget of the investment council for each fiscal year and the total of the current fiscal year beginning cash balance in the investment council expense account plus two hundredths of a percent of the prior fiscal year's average assets in the state pooled fund. If requested by the state investment officer during each fiscal year, the state treasurer shall transfer money from the pooled income account to the investment council expense account in an amount not to exceed two hundredths of a percent of the prior fiscal year's average assets in the state pooled fund. The state investment officer may make multiple transfer requests during the fiscal year, with each request being proportionate among the funds, provided that the total transfers do not exceed the amounts provided by this section.

APPENDIX B

General guidelines used by the Bureau of Finance and Management to designate participating funds:

- 1) State General Fund
- 2) Other Funds that are:
 - a) Generated by dedicated revenue;
 - b) Restricted to a closed system to which additional state appropriations (general funds) are not available; and,
 - c) Not received as payment or appropriations from one entity to another for the cost of specific services or products.
- 3) Federal Funds that are matched with or are used in conjunction with participating funds other than the State General Fund.
- 4) Clearing account funds that are ultimately deposited in a participating fund other than the State General Fund.
- 5) Trust funds that are holding assets upon which interest is paid when the assets are claimed or returned.

APPENDIX C

Receipted Income for FY 2018 - unaudited

Total Income Received (Net of CFF Fee)	\$15,914,985.64	
Undistributed Net Investment Income from Prior Fiscal Year	-\$4,367,948.42	
Net Income for Current Fiscal Year	<u>\$11,547,037.22</u>	
		<u>% to General Fund</u>
Undistributed Due to General Fund for Prior Fiscal Year	\$1,645,227.08	37.6659%
Current Year Receipted Income to General Fund	\$4,435,701.97	38.4142%
Total General Fund Income for Current Fiscal Year	<u>\$6,080,929.06</u>	
Less fees for S&PL	-\$277,403.94	
Total Adjusted General Fund Income for Current Fiscal Year	<u>\$5,803,525.12</u>	