



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 22, 2019

In accordance with the provisions of SDCL 4-5-30, 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 FY2019. 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 FY2018 proration process, or companies that were involved in the FY2018 proration process for which a change is recommended for the FY2019 proration. All other companies contained in the table are recommended to keep the same designations as those used for the FY2018 proration process.

The 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.

STATE CAPITOL  
500 EAST CAPITOL AVE.  
PIERRE, SOUTH DAKOTA  
57501-5070

Voice: (605) 773-3411  
Fax: (605) 773-4711

**Section 1--New and reassigned funds that were not involved in the FY2018 proration process.**

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

Comp	Cash Center	Recommended		5/31/19 ADCB
		Designation	Company/Center Description	
3028	2700000821	P	UJS-CLERK OF COURT FEES	38,585.45
3125	062000004103	P	USCG - BOATING SAFETY-EDUCATION	(454.72)
6013	011500067613	P	SER 2018A BOR (SDSU & USD) PROJECT FUND	16,120,950.62
6518	010540054906	P	STA-4850 INTERIM LAB	2,654,131.32
8501	1222000506	P	BUILD SD SCHOLARSHIP ADMIN	55,732.81
8501	1222000870TF	P	POSTSECONDARY TECHNICAL INSTITUTES M&R	280,762.08

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

Comp	Cash Center	Recommended		5/31/19 ADCB
		Designation	Company/Center Description	
2021	182300019103	NP	STATE CRIMINAL ALIEN ASSISTANCE (SCAAP)	28,430.51
2021	183100026004	NP	SOCIAL SECURITY SUPPORT	(12.60)
3050	031000000127	NP	BIOLOGICAL CONTROL-OR	(17.59)
3138	1200000769BO	NP	DOE CHANGE - COST ALLOCATION OVERHEAD	(109.12)
3138	1200000769D1	NP	DOE CHANGE - DOT SERVICES	(85.68)
3138	1200000881JA	NP	JOBS FOR AMERICA'S GRADUATES	27,709.52
3144	143200025369	NP	EMAC A-TEAM DEPLOYMENT - NORTH CAROLINA	(7,303.38)
3144	143200025371	NP	EMAC DEPLOYMENT - ALASKA CASH CENTER	(3,696.97)
3144	143200025372	NP	MARCH 2019 BLIZZARD & FLOODING	(55,635.25)
3144	143200025470	NP	5229 HMGP-POST FIRE	(499.35)
3149	1731	NP	STATE VETERANS CEMETERY	620.98
8000	0128170649	NP	CAPTIVE CLEARING ACCOUNT	2,030.91
8501	1222000664	NP	DOE CHANGE - HEFA FUNDS TO LATI	146,781.60
9041	1522	NP	USD LAW SCHOOL	(43,083.44)

**Section 2--Funds that were involved in the FY2018 proration for which a designation change is recommended for FY2019.**

No changes are recommended this year.

## Fiscal Year 19 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 5/31/19
1000	NP*	GENERAL FUND	99000	87,257,072.41
1000	NP	BUDGET RESERVE FUND	99001	130,719,991.72
1000	NP	GENERAL REVENUE REPLACEMENT FUND	99002	44,000,048.12
2001	NP	BOR CENTRAL OFFICE FEDERAL FUNDS		(49,982.01)
2002	NP	ENVIRONMENT & NAT. RESOURCES FEDERAL		(846,236.07)
2003	NP	HUMAN SERVICES FEDERAL FUNDS		(7,691,586.24)
2004	NP	SOCIAL SERVICES FEDERAL FUNDS		(6,614,588.49)
2005	NP	GOVERNOR'S OFFICE FEDERAL FUNDS		7,560,764.97
2006	NP	ATTORNEY GENERAL FEDERAL FUNDS		(1,215,631.49)
2007	P	SECRETARY OF STATE FEDERAL FUNDS		10,282,692.24
2010	NP	ARTS & HISTORY FEDERAL FUNDS		(68,411.48)
2011	NP	STATE AUDITOR FEDERAL FUNDS		16,468.28
2012	NP	EMPLOYMENT SECURITY ADMIN FUND		2,045,603.87
2014	NP	SDSBVI FEDERAL FUNDS		(6,929.73)
2015	NP	DEPT. OF REVENUE FEDERAL FUNDS		142,547.80
2016	P	PUBLIC UTILITIES COMM FEDERAL FUNDS		(91,050.06)
2017	NP	HUMAN SERVICES FEDERAL FUNDS (NB)		(35,172.44)
2018	NP	DEPT. OF HEALTH FEDERAL FUNDS		351,727.77
2019	NP	DEPT. OF AGRICULTURE FEDERAL FUNDS		(594,265.31)
2021	NP	JUVY JUSTICE DELINQUENCY PREVENT ACT	1811000259	(28,414.95)
2021	NP	YCWC TITLE 19	1821000J02YK	1,022.36
2021	NP	BYRNE PREP GRANT	1821000010RC	(6,224.23)
2021	NP	RCCWC AEL GRANT	1821000213RC	(2,217.36)
2021	NP	YCWC AEL GRANT	1821000213YK	(1,346.97)
2021	NP	MDSP AEL GRANT	182100021301	(4,310.67)
2021	NP	RCCWC SCHOOL LUNCH	1821000219RC	390.54
2021	NP	MDSP SCHOOL LUNCH	182100021901	2,346.25
2021	NP	RCCWC SCHOOL BREAKFAST	1821000220RC	223.31
2021	NP	MDSP SCHOOL BREAKFAST	182100022001	1,104.78
2021	NP	IDEA PART B STATE GRANTS (SPEC ED)	1822000K0302	136.40
2021	NP	PEN BYRNE GRANT	182200001002	(5,697.71)
2021	NP	PEN AEL GRANT	182200021302	(3,679.95)
2021	NP	PEN SCHOOL LUNCH	182200021902	3,756.05
2021	NP	PEN SCHOOL BREAKFAST	182200022002	2,493.81
2021	<b>NP</b>	<b>STATE CRIMINAL ALIEN ASSISTANCE (SCAAP)</b>	<b>182300019103</b>	<b>28,430.51</b>
2021	NP	WP AEL GRANT	182300021303	(4,973.84)
2021	NP	WP SCHOOL LUNCH	182300021903	2,139.13
2021	NP	WP SCHOOL BREAKFAST	182300022003	1,229.83
2021	NP	JUSTICE REINVESTMENT INITIATIVE GRANT	182600009305	(20,288.88)
2021	NP	TITLE XIX	1831000J0208	(8,024.88)
2021	NP	SEQUEL SCHOOL LUNCH	183100021904	559.02
2021	NP	SEQUEL SCHOOL BREAKFAST	183100022004	310.08
2021	<b>NP</b>	<b>SOCIAL SECURITY SUPPORT</b>	<b>183100026004</b>	<b>(12.60)</b>
2023	NP	GFP-PARKS & REC. FEDERAL FUNDS		(266,430.71)
2024	NP	DEPT. OF EDUCATION FEDERAL FUNDS		(3,125,703.50)
2025	NP	MILITARY FEDERAL FUNDS		(2,526,577.04)
2026	NP	ANIMAL INDUSTRY BOARD FEDERAL FUNDS		385,326.03
2027	NP	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS		(1,470,458.36)
2028	NP	SD PUBLIC BROADCASTING FEDERAL FUNDS		(4,677.74)
2029	P	GFP-WILDLIFE FEDERAL FUNDS		(1,568,091.41)
2030	NP	MILITARY INDIRECT COSTS-FEDERAL		41,906.19
2031	NP	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS		(41,178.34)
2033	P	TRANSPORTATION FEDERAL FUNDS		13,538,484.55
2034	NP	BUREAU OF ADMIN. FEDERAL FUNDS		1,670,871.44
2035	NP	EMERGENCY MANAGEMENT FEDERAL FUNDS		(1,784,578.27)

## Fiscal Year 19 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 5/31/19
2037	NP	VETERANS AFFAIRS FEDERAL FUNDS		(771,799.30)
2038	NP	BOR RESEARCH PROJECTS		(1,273,307.86)
3000	P	ATTORNEY GENERAL-OTHER		8,131,958.54
3001	P	SCHOOL & PUBLIC LANDS-OTHER		133,746.02
3002	P	WHEAT COMMISSION		881,674.57
3006	P	TOURISM PROMOTION FUND		2,451,104.77
3007	P	STATEWIDE M & R	0125000615	483,366.73
3007	P	DIGNITY SCULPTURE - M&R DONATIONS	012500061501	5,089.16
3007	P	SD COMMUNITY FOUNDATION GRANT	012500061502	205,961.12
3008	NP	SDPB/TOWER RENT		135,279.53
3010	NP	LAW ENFORCEMENT		(63,610.29)
3012	P	UNIFIED JUDICIAL SYSTEM-OTHER		5,607,565.30
3013	NP	SECRETARY OF STATE OTHER FUNDS		117,517.56
3014	P	PUC OTHER FUNDS-BUDGETED		204,547.58
3015	P	PRIVATE ACTIVITY BOND FEES FUND		89,591.17
3016	P	EMPLOYER'S INVESTMENT IN SD FUTURE FUND		22,099,230.05
3017	NP	INVESTMENT COUNCIL OPERATING		2,592,053.28
3021	P	VETERANS' HOME FUNDS		1,506,026.63
3023	NP	DOC LOCAL & ENDOWMENT FUNDS		98.46
3024	NP	LEGISLATIVE CAPITOL RENOVATION FUND		6,007.82
3025	NP	TRIBAL RELATIONS OTHER FUNDS		18,648.65
3026	NP	SD PUBLIC BROADCASTING-OTHER		126,418.38
3027	NP	SD PUBLIC BROADCASTING-PBC		418,588.71
3028	P	UJS-OTHER FUNDS		38,585.45
3029	P	EXTRAORDINARY LITIGATION FUND	0128000879	(985,496.30)
3029	P	LIFE PROTECTION SUBFUND	012800087901	77,754.51
3030	P	EMPLOYMENT SECURITY CONTINGENCY FUND		364,190.38
3032	P	GIFTS	1580000858	11,290.77
3032	NP	SD SCHOOL FOR THE DEAF	1580000	835,661.70
3034	NP	SDSBVI-OTHER		525,929.68
3035	P	WORKERS COMPENSATION CASH CENTER	0140000604	3,302,182.81
3035	P	DACOTAH CEMENT WORKERS COMPENSATION	014000060401	124,026.25
3035	P	HEALTH INSURANCE	014000060606	25,894,653.20
3035	P	DACOTAH CEMENT LIFE COVERAGE	014000060609	24,912.62
3035	P	SECTION 125 BENEFITS	014000060607	1,198,308.13
3035	P	LIFE INSURANCE	014000060608	2,637,491.95
3036	P	PETROLEUM RELEASE COMPENSATION		2,696,381.35
3037	P	SD GAMING COMMISSION FUND		1,476,616.27
3039	NP	REIMB. FOR REFEREE SERVICES (UJS)		24,230.86
3040	P	STATE HIGHWAY FUND		113,295,315.02
3041	P	STATE AERONAUTICS FUND		4,340,759.75
3042	P	RAILROAD ADMINISTRATION FUND		210,147.54
3044	P	RAILROAD TRUST		8,831,949.45
3046	NP	DEPT. HUMAN SERVICES-OTHER		1,153,339.44
3047	NP	HEALTH SPECIAL SERVICES FUND		2,042,237.85
3048	NP	BOILER INSPECTION FUND		32,023.37
3049	P	TOBACCO PREVENTION & REDUCTION		(88,364.53)
3050	P	FERTILIZER	0310000844	792,811.50
3050	P	DHHS MEDICATED FEED MILLS	0310000019	(0.15)
3050	P	FEED	0310000539	27,671.29
3050	P	NURSERY FUND	0310000763	160,290.38
3050	P	SEED FUND	0310000850	61,747.40
3050	P	HONEY PROMOTION	0310000843	9,056.70
3050	P	APIARY	0310000846	33,621.83
3050	P	PESTICIDE PROJECTS	0310000842	741,713.31

## Fiscal Year 19 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 5/31/19
3050	P	PESTICIDES PERFORMANCE GRANT	0310000021	(681,524.23)
3050	P	WEED AND PEST FUND	0310000614	1,139,881.18
3050	NP	AG	0310000026	18,751.97
3050	NP	DAIRY	0310000513	194,861.27
3050	NP	BIOLOGICAL CONTROL-OR	031000000127	(17.59)
3052	P	RURAL REHABILITATION		2,795,902.05
3053	P	AMERICAN DAIRY ASSOCIATION OF SD FUND		242,787.87
3054	P	OILSEEDS COUNCIL	0343	773,497.53
3054	P	SOYBEAN RESEARCH & PROMO COUNCIL	0344	4,682,862.87
3054	P	PULSE CROPS COUNCIL	0348	216,813.68
3055	P	CORN UTILIZATION COUNCIL		2,389,571.79
3056	NP	AGRICULTURE REVOLVING FUND		267,577.89
3057	P	BRAND BOARD FUNDS		1,084,070.17
3059	NP	STATE FIRE SUPPRESSION FUND		(6,831,462.47)
3061	NP	CONSERVATION DISTRICT SPEC REVENUE FUND		93,611.80
3062	P	STATE TREASURER SPECIAL REVENUE FUNDS		13,775.16
3063	P	PESTICIDE RECYCLING & DISPOSAL		1,425,882.43
3064	NP	DHS OTHER FUNDS		131,404.02
3072	P	ENVIRONMENT & NAT. RESOURCES FEE FUND		1,777,501.80
3073	P	WATER & ENVIRONMENT FUND		23,213,792.65
3074	NP	DENR-OTHER FUNDS, NON-PARTICIPATING		(255,736.14)
3075	P	DRINKING WATER SRF	2000000096	4,151.67
3075	P	SRF CW ACCRUALS	2000000282	5,891.70
3075	P	HAZARDOUS WASTE REVOLVING FUND	2000000607	79.52
3075	P	ENVIRONMENTAL LIVESTOCK CLEANUP FUND	2000000740	1,539,804.57
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	32,856.88
3075	P	MINE REC FUND	200000074410	8,349,216.37
3075	P	MINE REC FUND	200000074411	32.94
3075	P	MINE REC FUND	200000074430	10,219.32
3075	P	REG RESP OFFSITE IMPACT PCB YANKTON	200000080245	(25,551.60)
3075	P	REGULATED RESPONSE-RAVINE LAKE	200000080263	(3,293.22)
3075	P	MINE REC VTS	200000074433	17,515.60
3075	P	MINE REC FUND QUARTZ OPERATIONS	200000074434	135,001.91
3075	P	MINE REC BROHM SETTLEMENT	200000074490	10,055,610.01
3075	P	SPY GLASS RECLAMATION	200000074491	41,917.34
3075	P	WELL REHABILITATION & PLUGGING SUBFUND	2000000787ZZ	23,143.99
3075	P	REGULATED RESPONSE FUND	200000080201	6,498,323.44
3075	P	REGULATED RESPONSE FUND	200000080203	500,000.00
3075	P	REGULATED RESPONSE FUND	200000080210	(24,280.34)
3075	P	REG RESP BROHM MINING	200000080219	(1,468,180.29)
3075	P	REG RESP LUST TRUST SUBFUND	200000080220	1,808,734.14
3075	P	REGULATED RESPONSE FUND	200000080230	(26.87)
3075	P	REG RESP GILT EDGE CONTRACT	200000080233	(2,354,271.40)
3075	P	REG RESP BELLE FOURCHE	200000080243	(22,787.50)
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)

## Fiscal Year 19 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 5/31/19
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 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 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	REGULATED RESPONSE SF PCE INVEST	200000080271	(62,456.34)
3075	P	REGULATED RESPONSE DELMONT ALTRAZINE	200000080272	(18,179.52)
3075	P	REGULATED RESPONSE DEMONT ATRAZINE	200000080273	(1,003.50)
3075	P	REGULATED RESPONSE KADOKA FRESH START	200000080274	(30,256.07)
3075	P	REGULATED RESPONSE BATTLE CREEK RESTORA	200000080275	(129,462.42)
3075	P	REGULATED SUBSTANCE--MILBANK VILLA LANE	200000080277	(2,794.45)
3075	P	REGULATED SUBSTANCE--MARVEL MTN ROAD	200000080278	(901.85)
3075	P	REGULATED RESPONSE SMITHFIELD DISCHARGE	200000080279	(15,961.75)
3075	P	REGULATED SUBSTANCE RESPONSE FUND-L & J	200000080276	(5,158.62)
3075	P	REGULATED RESPONSE FUND	200000080257	(11,714.00)
3076	P	DEPT. OF REVENUE-OTHER		1,719,535.51
3078	NP	REVENUE OTHER FUNDS		2,586,051.70
3079	P	SCHOOL BASED ADMIN.	0800000358	37,782.17
3079	P	JANSSEN PHARMACEUTICALS SETTLEMENT	0800000748	42,894.46
3079	NP	ADA LOTTERY	0800000542	(49,899.08)
3079	NP	COMMUNITY MENTAL HEALTH SERVICES	0800000546	(210,544.35)
3079	NP	DEADWOOD GAMING FUND	0800000551	(31,018.11)
3079	NP	QMHP FEES	0800000557	6,258.31
3079	NP	OCSE INCENTIVE	0800000558	1,423,886.94
3079	NP	PRESCRIPTION DRUG PLAN FUND	0800000564	10,899.97
3079	NP	USD/HSC MEDICAL FACULTY TRAINING	0800000575	53,212.39
3079	NP	ALCOHOL & DRUG ABUSE-OTHER	0800000628	1,605.04
3079	P	* CRIME VICTIMS COMPENSATION FUND	0800000726	19,632.33
3079	NP	HSC LOCAL & ENDOWMENT FUND	0800000733	538,238.02
3079	NP	INCENTIVES	0800000736	(76,585.68)
3079	NP	FOOD STAMP INCENTIVE	0800000742	5,090,282.36
3085	P	EDUCATIONAL FACILITIES FUND		27,980,936.61
3090	P	SD SUPPLEMENTAL RETIREMENT ADMIN		6,389.98
3091	NP	TELECOMMUNICATION FUNDS		5,412,202.29
3095	NP	SCHOOL FOR THE DEAF-SPL		324,176.30
3107	P	SDSBVI-OTHER PARTICIPATING	159010	336,761.36
3107	NP	SDSBVI-OTHER NONPARTICIPATING	159012	1,056,460.64
3107	NP	MAINTENANCE & REPAIR	159014	(8,070.27)
3107	NP	SCHOOL FOR BLIND & VISUALLY HANDICAPPED	1590	(614,600.79)
3107	NP	INSTRUCTION	159001	(18,245.93)
3107	NP	O & M OF PLAN	159007	(6,532.00)
3113	P	MAINTENANCE & REPAIR		2,683,166.62
3121	NP	GAME FISH & PARKS ADMINISTRATION		(535,987.98)
3122	P	DEPT OF GAME, FISH & PARKS FUND		14,149,453.47
3123	P	ANIMAL DAMAGE CONTROL FUND		(237,206.51)
3124	P	LAND ACQUISITION & DEVELOPMENT FUND		5,222.46
3125	P	CUSTER STATE PARK IMPROVEMENT FUND	0620000602	719,224.52
3125	P	HMC-NATURAL RESOURCE RESTORATION FUND	0620000738	637,313.70
3125	P	CSP CONSESSION BOND REDEMPTION FUND	0620000878	1,578,246.64

## Fiscal Year 19 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 5/31/19
3125	NP	CUSTER STATE PARK PROMO FUNDS	062000071301	808,278.22
3125	NP	LEWIS AND CLARK PROMO FUNDS	062000071302	241,921.83
3125	NP	PARKS & REC PROMOTION FUNDS	0620000713	6.24
3125	NP	ENHANCED HUNTER EDUCATION	0620000246	(102,271.75)
3125	NP	COE-MISSOURI RIVER IMPLEMENTATION	0620000338	(1,974,464.62)
3125	NP	HELMSLEY CHARITABLE TRUST	0620000556	513,180.29
3125	NP	PARKS AND RECREATION - O & M	0620000	9,891,595.25
3125	NP	MT PINE BEETLE AGREEMENTS	0620000028	(11,788.90)
3125	NP	USFWS STWD RPR. & MAINT. OF SMALL DAMS	0620000035	(4,687.54)
3125	NP	DJ FISHING & MOTORBOATING ACCESS	0620000036	(606,472.67)
3125	NP	USFWS FISHING ACCESS	0620000037	(141,900.94)
3125	NP	US COAST GUARD BOATING SAFETY	0620000041	(1,962.17)
3125	NP	USCG - BOATING SAFETY-ADMIN	062000004101	(4,263.54)
3125	NP	USCG-BOATING SAFETY-LAW ENFORCMENT	062000004102	(14,469.34)
3125	<b>P</b>	USCG - BOATING SAFETY-EDUCATION	062000004103	(454.72)
3125	NP	USCG-BOATING SAFETY-NAV AIDS	062000004104	(31,632.78)
3125	NP	USCG-BOATING SAFETY-BOATING REGST	062000004105	(48,789.07)
3125	NP	USCG-BOATING SAFETY-PUBLIC ACCESS	062000004106	(1,245,000.78)
3125	NP	NATIONAL RECREATIONAL TRAILS FUND	0620000054	(506,103.01)
3125	NP	LAND & WATER CONSERVAATION	0620000055	(1,493,046.56)
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	0620000058	(811,481.34)
3125	NP		062000005803	(14,603.16)
3125	NP	STORM SIRENS	0620000094	(36,880.00)
3126	P	SNOWMOBILE TRAILS FUND		1,029,262.24
3128	P	PUC OTHER FUNDS-INFORMATIONAL		4,462,791.57
3138	P	HAGEN-HARVEY MEMORIAL SCHOLARSHIP FUND	1200000504	888,600.75
3138	P	BUILD SD SCHOLARSHIP ADMIN	1200000506	96.77
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870MR	1.40
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870PD	0.77
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870TF	309.25
3138	NP	DOE CHANGE	1200000881TD	709.75
3138	NP	US SENATE YOUTH PROGRAM	120000088110	(44.64)
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	9,802.97
3138	NP	ALTERNATIVE LICENSING	1200000881AL	49.11
3138	NP	HELMSLEY GRANT	1200000881CS	3,163.42
3138	NP	DOE-F&M	1200000881DM	1,954.66
3138	NP	DATA RETREAT CASH CENTER	1200000881DR	356.51
3138	NP	FOOD DISTRIBUTION SALVAGE	1200000881FD	26,277.30
3138	NP	HANDLING FEE FOR COMMODITIES	1200000881HF	2,451.83
3138	NP	DOE-F&M	1200000881IE	33,591.53
3138	<b>NP</b>	JOBS FOR AMERICA'S GRADUATES	1200000881JA	27,709.52
3138	NP	CASH PROCUREMENT CARD	1200000881PC	(5,908.95)
3138	NP	TECHNOLOGY IN EDUCATION	120000054010	4,767,617.61
3138	NP	PERKINS MOE	120000054050	(8,849.32)
3138	NP	SD STARS	120000054060	(28,409.34)
3138	NP	DUAL CREDIT	120000054070	(248.93)
3138	<b>NP</b>	DOE CHANGE - COST ALLOCATION OVERHEAD	1200000769BO	(109.12)
3138	<b>NP</b>	DOE CHANGE - DOT SERVICES	1200000769D1	(85.68)
3138	NP	PROFESSIONAL PRACTICES	1200000817	152,617.17
3138	NP	PPSC ADMINISTRATORS	1200000817A0	(6,158.78)
3138	NP	PPSC TEACHERS	1200000817T0	(19,057.94)
3138	NP	INSTITUTE FUND	1200000819	163,492.27
3139	NP	ARTS & HISTORY SPECIAL REVENUE FUNDS		942,439.04

## Fiscal Year 19 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 5/31/19
3143	NP	FINE ARTS		147,183.16
3144	P	SD 911 COORDINATION FUND	1431000717	10,413.33
3144	P	911 PREPAID WIRELESS	145100071701	6,430,616.74
3144	P	911 UNIFORM SURCHARGE	145100071702	784,921.04
3144	NP	2015 FATHER'S DAY WEEKEND STORMS	143200025460	(8,984.76)
3144	NP	2015 FATHERS DAY WEEKEND STORM	143200025360	(392,866.65)
3144	NP	CHRISTMAS DAY 2016 WINTER STORM	143200025362	(986,232.27)
3144	NP	EMAC - PUERTO RICO (SEPT-NOV 2017)	143200025363	(67,382.04)
3144	NP	CIVIL DISTURBANCE PREPARATION/TRAINING	143200025365	(31,978.53)
3144	NP	SDRESPONSE.GOV WEBSITE UPDATES	143200025366	(6,851.70)
3144	NP	MAY 2018 FLOODING	143200025367	(4,306.50)
3144	NP	EMAC A-TEAM DEPLOYMENT - HAWAII	143200025368	(19,191.74)
3144	NP	EMAC A-TEAM DEPLOYMENT - NORTH CAROLINA	143200025369	(7,303.38)
3144	NP	EMAC DEPLOYMENT - ALASKA CASH CENTER	143200025371	(3,696.97)
3144	NP	MARCH 2019 BLIZZARD & FLOODING	143200025372	(55,635.25)
3144	NP	DSR HAZ MIT GEN ADMIN	1432000254	(21.33)
3144	NP	OCTOBER 2013 BLIZZARD	143200025456	(9.42)
3144	NP	JUNE 2014 FLOODING	143200025457	(11,391.17)
3144	NP	OCTOBER 2013 BLIZZARD	143200025356	(5,296,155.67)
3144	NP	JUNE 2014 FLOODING	143200025357	(1,867,159.53)
3144	NP	CHRISTMAS DAY 2016 WINTER	143200025462	(45,797.37)
3144	NP	5229 HMGP-POST FIRE	143200025470	(499.35)
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	1432000253	18,384,434.12
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025344	(372,721.69)
3144	NP	DSR 1984 SPRING 2011 FLOOD	143200025347	(3,939.04)
3144	NP	CASH CENTER MAY 11 FLOODING	143200025348	(9,259,316.98)
3145	P	HISTORIC PRESERVATION LOAN/GRANT FUND		336,625.54
3146	NP	STATE LIBRARY		10,635.74
3147	P	NATIONAL GUARD MUSEUM		183,391.73
3148	NP	MILITARY-OTHER FUNDS		151,563.25
3149	P	FUNERAL HONORS FLAG FUND	171102	1,519.80
3149	P	HEADSTONE AND BURIAL ALLOWANCE	171104	77,136.62
3149	NP	STATE VETERANS CEMETERY	1731	620.98
3150	NP	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND		87,044.33
3151	P	LIVESTOCK DISEASE EMERGENCY FUND		621,742.15
3177	P	STATE MOTOR VEHICLE FUND		6,236,851.51
3178	P	ENERGY CONSERVATION FUND		9,567,982.98
3181	NP	BANKING SPECIAL REVENUE FUND		38,387.72
3183	P	SD REAL ESTATE APPRAISER FUND	1000000610	285,464.50
3183	P	APPRAISAL MANAGEMENT FUND	1000000855	276,498.06
3183	P	INSURANCE OPERATING FUND	100000060301	1,714,132.95
3183	P	INSURANCE PRODUCERS CONTINUING EDUC FUND	100000060302	150,723.73
3183	P	SECURITIES OPERATING FUND	1000000605	7,518,646.64
3183	P	SECURITIES INVESTOR EDUCATION FUND	1000000692	879.12
3184	P	DEPT OF PUBLIC SAFETY		1,599,140.24
3185	P	GAMING FUNDS		211,139.21
3186	P	ECONOMIC DEVELOPMENT PARTNERSHIP FUND		586,598.08
3187	P	LOCAL INFRASTRUCTURE IMPROVEMENT GRT FND		6,165,074.30
3188	P	SD HOUSING OPPORTUNITY FUND		1,796,109.26
3189	P	WORKFORCE EDUCATION FUND		3,529,902.18
3208	P	BOR SPECIAL REVENUE FUNDS		76,201.97
5008	P	CITY/COUNTY M&R FUND (DOC)		90,184.64
5016	P	RESIDENT INVESTMENT FUNDS		226,238.33
5017	P	VETERANS HOME RESIDENT FUNDS		101,366.16
6001	P	DATA PROCESSING FUND		3,649,034.80



## Fiscal Year 19 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 5/31/19
6002	P	TELECOMMUNICATIONS FUND		1,810,631.60
6003	P	RECORDS MANAGEMENT FUND		184,775.86
6004	P	BUILDINGS & GROUNDS FUND		310,592.08
6005	P	CENTRAL MAIL SERVICES FUND		679,817.99
6007	P	CENTRAL DUPLICATING FUND		379,495.87
6008	P	FLEET & TRAVEL MANAGEMENT FUND		(1,106,332.93)
6009	P	HUMAN RESOURCE CASH	0140000634	213,719.20
6009	P	PERSONNEL A-87	0140000627	383,466.98
6009	P	TRAINING-BILLED CASH CENTER	014000063001	230,600.92
6009	P	TRAINING - DOT CASH CENTER	014000063002	33,623.18
6010	P	BUDGETARY ACCOUNTING FUND		3,205,537.75
6011	P	DIGITAL DAKOTA NETWORK		537,917.65
6012	P	SPECIAL AVIATION INTERNAL SERVICE FUND		2,155,502.96
6013	P	SERIES 2013D GFP PROJECT	011500067603	102,830.39
6013	P	BOND & INTEREST SINKING FUND - SER 2010B	011500067604	4,855,705.91
6013	P	GENERAL OPERATION AND ADMIN FUND OF SDBA	011500067652	946,678.95
6013	P	BOND AND INTEREST SINKING FUND	011500067653	2,563,007.13
6013	P	BOND AND INTEREST SINKING FUND-SER 2000	011500067677	106,139.34
6013	P	SER. 2005C COST OF ISSUANCE BALANCE	011500067680	1,108.65
6013	P	SERIES 2017A AIB ADRDL PROJECT FUND	011500067611	31,776,819.41
6013	NP	BOND & INTEREST SINKING FUND - SER 2008	011500067610	0.04
6013	P	SER 2018A BOR (SDSU & USD) PROJECT FUND	011500067613	16,120,950.62
6014	P	PUBLIC ENTITY POOL FOR LIABILITY FUND		9,136,317.83
6015	P	PROCUREMENT MANAGEMENT FUND		108,725.44
6016	P	STATE ENGINEER FUND		498,149.53
6018	P	STATE LABORATORY FUND		477,896.79
6019	P	BOA SUPPORT SERVICES		119,225.88
6021	P	PROPERTY MANAGEMENT FUND		51,262.39
6022	P	PUBLIC SAFETY INSPECTIONS FUND		40,567.02
6502	NP	RADIO COMMUNICATIONS FUND	0136000600	168,550.05
6502	NP	RADIO COMMUNICATIONS FUND	1421000600	261,698.91
6503	P	VETERINARY BOARD	034700061826	94,824.30
6503	P	VETERINARY BOARD RESERVE	034700061830	57,512.09
6503	P	BOARD OF COUNSELOR EXAMINERS	0891000648	103,393.71
6503	P	BOARD OF PSYCHOLOGY EXAMINERS	0892000654	83,621.00
6503	P	BOARD OF SOCIAL WORK EXAMINERS	0893000719	189,603.94
6503	P	BOARD FOR ALCOHOL & DRUG PROFESSIONALS	0894000721	47,479.94
6503	P	BOARD OF PHARMACY - NON FED GRANT	092000077802	105.91
6503	P	BOARD OF CHIROPRACTIC EXAMINERS	092000061805	361,718.31
6503	P	BOARD OF DENTISTRY	092000061807	593,808.62
6503	P	BOARD OF HEARING AID DISPENSERS	092000061811	82,432.04
6503	P	BOARD OF FUNERAL SERVICES	092000061812	122,044.73
6503	P	BOARD OF MEDICAL & OSTEOPATHIC EXAMINERS	092000084001	4,781,660.22
6503	P	BOARD OF NURSING	092000080701	140,905.33
6503	P	BOARD OF NURSING-LPN SCHOLARSHIP	092000080702	9,219.56
6503	P	BOARD OF NURSING-RN SCHOLARSHIP	092000080703	55,799.28
6503	P	CENTER FOR NURSING	092000080704	211,104.13
6503	P		092000080705	0.61
6503	P	BOARD OF NURSING FACILITY ADMINISTRATORS	092000061816	48,755.59
6503	P	BOARD OF OPTOMETRY	092000061817	79,130.02
6503	P	BOARD OF PHARMACY	092000077801	1,151,317.26
6503	P	BOARD OF PODIATRY EXAMINERS	092100061821	20,900.78
6503	P	BOARD OF MASSAGE THERAPY	092100061840	41,697.57
6503	P	BD OF EXAMINERS FOR SPEECH-LANGUAGE PATH	092100068622	141,707.50
6503	P	BOARD OF CERTIFIED PROFESSIONAL MIDWIVES	092100062401	8,371.34

## Fiscal Year 19 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 5/31/19
6503	P	BOARD OF ACCOUNTANCY	103100061802	474,727.01
6503	P	BOARD OF BARBER EXAMINERS	103200061804	33,994.96
6503	P	COSMETOLOGY COMMISSION	103300061806	158,525.19
6503	P	PLUMBING COMMISSION	103400061820	228,057.38
6503	P	BOARD OF TECHNICAL PROFESSIONS	103500061808	425,136.54
6503	P	ELECTRICAL COMMISSION	103600080801	485,702.43
6503	P	ELECT COMM-BONDING ACCT	103600080802	158,560.33
6503	P	REAL ESTATE COMMISSION	103700069901	322,250.05
6503	P	REAL ESTATE COMM RECOVERY FUND	103700069902	101,102.51
6503	P	ABSTRACTERS BOARD OF EXAMINERS	10380006998	276,753.73
6503	P	BOXING COMMISSION FUND	1039000887	154,937.05
6503	P	BUILD SD SCHOLARSHIP ADMIN	1222000506	3,675.45
6503	P	POSTSECONDARY TECHNICAL INSTITUTES M&R	1222000870TF	82,569.57
6503	P	INSURANCE FRAUD PREVENTION UNIT FUND	2915000848	210,880.25
6503	NP	BOARD OF TECHNICAL EDUCATION	1222000664	(109.59)
6504	P	PRISON INDUSTRIES REVOLVING FUND		713,984.67
6507	P	RODENT CONTROL		(26,639.49)
6508	P	DHS CANTEEN FUND		68,730.75
6509	NP	STATE FLAG ACCOUNT		6,372.03
6510	P	GOVERNOR'S OFFICE-ENTERPRISE		75,470,557.29
6511	P	FEDERAL SURPLUS PROPERTY		725,654.52
6515	P	STATE FAIR FUND		803,680.40
6516	P	LOTTERY OPERATING FUNDS		16,274,141.83
6517	P	RAILROAD AUTHORITY FUND		0.07
6518	P	STA-OPERATING	010540054901	566,123.70
6518	P	STA-INDEMNIFICATION FUND	010540054902	7,507,421.12
6518	P	STA-MINE CLOSURE FUND	010540054903	1,431,299.26
6518	P	STA-SANFORD	010540054907	0.49
6518	P	STA-SANFORD GIFT #2	010540054908	102,533.51
6518	P	STA-2015 SB174 TRANSFER	010540054909	0.27
6518	P	STA-EXPERIMENT FUND	010540054910	2,467,476.64
6518	P	STA-4850 INTERIM LAB	010540054906	2,654,131.32
6525	P	SUBSEQUENT INJURY FUND		2,091,388.78
6526	P	BANKING SPECIAL REVENUE FUND		6,199,111.87
8000	P	OVER 65 SUPPLEMENT	0146110670	(4,304.86)
8000	P	TITLES & REGISTRATION	02302	20,332,279.32
8000	P	MOTOR FUEL TAX	02304	15,102,447.53
8000	P	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	029300063210	3,471.91
8000	P	CHILD SUPPORT PASS THROUGH	084110073101	407,679.79
8000	P	911 SURCHARGE REVENUE	1451000680	487,895.97
8000	P	STATE SUPPLEMENTAL RETIREMENT CONT.	25046	44,717.53
8000	P	STATE SUPPL RET ROTH CONT	250461	375.51
8000	P	REGENTS SUPPLEMENTAL RETIREMENT CONT.	25047	2,138.15
8000	P	REGENTS SUPPL RET ROTH CONT.	250471	(138.26)
8000	P	POL SUB. SUPPLEMENTAL RETIREMENT CONT.	25048	33,225.05
8000	P	POL SUBS SUPPL RET ROTH CONT.	250481	7,956.70
8000	P	SPECIAL PAY PLAN - STATE	25056	18,973.85
8000	P	SPECIAL PAY PLAN - REGENTS	25057	(214.07)
8000	P	SPECIAL PAY PLAN POL. SUBS	25058	3,924.39
8000	NP	SALES TAX CLEARING-PIERRE(PROP. MGMT.)	0133632656	467.08
8000	NP	SALES TAX CLEARING-RAPID CITY	0133700656	14.04
8000	NP	FUEL TAX REFUNDS	0111000677	457.14
8000	NP	SALES TAX CLEARING-HURON	0133130656	63.53
8000	NP	SALES TAX CLEARING-PIERRE	0133600656	3.93
8000	NP	DINERS CLUB CLEARING ACCT.	0121200646	(9,486.26)

## Fiscal Year 19 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 5/31/19
8000	NP	CYBER LIABILITY INSURANCE	0123120650	(195,069.35)
8000	NP	AVIATION INSURANCE	0123140652	(9,636.72)
8000	NP	SURPLUS PROPERTY CLEARING	0123210653	487,997.38
8000	NP	OBLIGATION RECOVERY CENTER	0127100785	1,079.97
8000	<b>NP</b>	<b>CAPTIVE CLEARING ACCOUNT</b>	<b>0128170649</b>	<b>2,030.91</b>
8000	NP	FEDERAL EXCISE TAX CLEARING	0133100655	112.67
8000	NP	SALES TAX CLEARING MSDP/SVI	1821060722TX	862.89
8000	NP	EXCISE TAX	1826050777EX	357.68
8000	NP	CS SALES/USE TAX	1826050777TX	1,101.99
8000	NP	OCS COLLECTIONS DISTRIBUTED	084110073199	758,071.92
8000	NP	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	100120063204	5,861.34
8000	NP	INSURANCE OPERATING FUND	106310060301	60.75
8000	NP	COMMODITY PROCESSING	1232850770	32,130.03
8000	NP	TON MILEAGE PERMITS	141000063200	30,466.14
8000	NP	TEMPORARY FUEL PERMITS	141000063201	10,017.33
8000	NP	OVERSIZE-OVERWIDTH PERMITS	141000063202	266,008.14
8000	NP	ESCROW ACCOUNT-HP-TRUCK PERMITS	141000063204	247,661.78
8000	NP	OFFICE OF THE SECRETARY	0300	1,816.84
8000	NP	LIVESTOCK AUCTION MARKET INSPECTORS FUND	03389	4,847.19
8000	NP	XIX-QD NON ALLOCATED	081110072491	17,900,561.60
8000	NP	CFFI KIDCARE	081140075601	250,408.24
8000	NP	ADC - PYR	0823000F0136	168.97
8000	NP	FOOD STAMP RECOUP	082500072701	93,404.85
8000	NP	OCS DISTRIUBTED FEES AND COSTS	0841100731F5	15,587.32
8000	NP	OCS DISTRIBUTION STATE MEDICAL COSTS	0841100731J2	12,118.52
8000	NP	PROPERTY AND SPECIAL TAXES	0240	26,943,442.46
8000	NP	AUDITS	0250	1,904,461.71
8000	NP	ADMINISTRATION	02101	28,411.15
8000	NP	BUSINESS TAX	0220	40,687,832.64
8000	NP	COUNTY TELECOMMUNICATIONS GROSS RECEIPTS	0220000752	402,979.81
8000	NP	COMMON SCHOOL	3001702	33,184.16
8000	NP	TREASURY MANAGEMENT	3201	459,563.60
8000	P*	INVESTMENT OF STATE FUNDS	3210	11,018,899.26
8000	NP	PAYROLL PAYABLES	33001	25,670.52
8000	NP	OASI POL SUBDIVISION	330023	4,454.06
8000	NP	INTEREST	330024	30,795.94
8000	NP	FICA	330026	3,367,690.42
8000	NP	FEDERAL INCOME TAX	330027	(1,327,324.08)
8000	NP	BOND	330028	129.08
8015	NP	REINVESTMENT PAYMENT FUND		122,944.99
8301	P	STATE WORKERS UNEMPLOYMENT COMPENSATION		137,177.08
8302	P	ANTITRUST SPECIAL REVENUE FUND		847,187.58
8303	P	DRUG COURT PROGRAM	2700000510	(0.07)
8303	P	DRUG COURT DONATIONS - 4TH CIRCUIT	270000051004	(26.00)
8303	P	DRUG COURT DONATIONS - 6TH CIRCUIT	270000051006	(1.82)
8303	P	ANNIE E CASEY FOUNDATION	2700000570	12,572.57
8303	P	DRUG SCREENING	2700000833	2,215.28
8304	P	PRIVATE WORKERS COMPENSATION FUND		737,222.62
8311	P	RESIDENT INVESTMENT FUNDS		167,703.43
8313	P	CHILDS OWN FUNDS (DSS)		244,847.47
8314	P	VENDING-REST AREA (KENNELLEY SET-ASIDE)	1970000758	104,747.22
8314	P	VENDING BEP SET-ASIDE	1970000765	3,058.49
8314	NP	VENDING SECRETARIAT	1900000001	31,210.70
8316	P	PUC REGULATORY ASSESSMENT FEE FUND		(92,979.50)
8324	NP	UNCLAIMED PROPERTY FUND		517,726.98

## Fiscal Year 19 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 5/31/19
8328	P	CHILDREN'S TRUST FUND		65,731.88
8501	NP	TUITION SUBACCOUNT	120200068401	980,719.78
8501	NP	POSTSECONDARY TECH INST. EQUIPMENT FUND	1202000705	216,563.84
8501	P	BUILD SD SCHOLARSHIP ADMIN	1222000506	55,732.81
8501	NP	DOE CHANGE - HEFA FUNDS TO LATI	1222000664	146,781.60
8501	P	POSTSECONDARY TECHNICAL INSTITUTES M&R	1222000870TF	280,762.08
8602	P	HIGHER EDUCATION SCHOLARSHIPS		233,957.55
8901	P	S.D. RETIREMENT SYSTEM		11,082,478.63
9000	NP	PAYMENT IMPREST FUND		47,321,314.58
9001	P	HOUS. & AUX. FACIL. SINKING (SDSM&T)		2,505,081.89
9002	P	HOUS. & AUX. FACIL. R & R (SDSM&T)		3,955,952.59
9004	P	BOND & INTEREST (BHSU)		(186,117.08)
9005	P	PROJECT 67 R & R (BHSU)		2,265,140.02
9006	P	REAL PROP ACQ & CAPITAL IMPROV FUND-DSU		9,284.59
9007	P	DSU 2004A DEBT SERVICE RESERVE FUND		306,903.75
9009	P	MAINTENANCE & REPAIR (DSU)		1,463,566.49
9010	P	SDSU SYSTEM RET. SINKING (SDSU)		4,940,256.68
9012	NP	GOVERNOR'S OFFICE (OTHER)		14,124.51
9013	P	LIABILITY CAPTIVE INSURANCE COMPANY-STA		2,688,740.53
9014	P	SDSU STADIUM FACILITY		(36.03)
9015	P	CH61 R&R RESERVE (SDSU)		1,377,571.97
9018	P	CH80 R & R RESERVE (SDSU)		3,019,422.48
9019	P	CH80 OPERATING RESERVE (SDSU)		72,825.75
9020	P	R & R RESERVE CONSOLIDATED (SDSU)		19,652,946.18
9021	P	R & R RESERVE-FOOD SERVICE (SDSU)		286,711.22
9022	P	LOCAL R & R (USD)		2,086,340.29
9023	P	CONSOLIDATED PROJECTS RESERVE (USD)		455,196.41
9024	P	OLD MAIN DEBT SERVICE (USD)		17,862.24
9025	P	RESERVE LIFE/CSC M & E (USD)		22,418,966.38
9026	P	TUITION & FEES FUND		10,498,946.55
9028	P	LIABILITY CAPTIVE INSURANCE COMPANY FUND		2,214,828.49
9029	P	ANIMAL INDUSTRY BOARD NON-CAFR FUNDS		9,056,982.18
9030	NP	CENTRAL PAYROLL CLEARING FUND		3,837.88
9031	NP	BOR PAYROLL CLEARING		12,132,801.69
9032	P	BUILDING PROJECTS (NSU)		2,495,789.83
9034	P	PROPERTY & CASUALTY CAPTIVE INS COMP FND		5,693,885.10
9035	P	SDSU NON-CAFR FUNDS (INFO)		1,742,807.72
9040	P	SDSM&T SCHOOL & PUBLIC LANDS FUND		4,018.52
9041	P	BOARD OF REGENTS	1501	2,403,262.63
9041	P	BOR MAINTENANCE & REPAIR	1502	281,005.27
9041	P	GRANTS / SCHOLARSHIPS / LOANS	1503	223,280.75
9041	P	REGENTS CENTRAL OFFICE	1504	4,473,491.76
9041	P	REGENTS POOLS	1505	542,825.43
9041	P	ACADEMIC INITIATIVES/EUC	1508	1,328,980.41
9041	P	REGENTS CHANGE	1517	16,986.48
9041	NP	UNIVERSITY OF SOUTH DAKOTA	1520	(2,618,451.42)
9041	NP	USD LAW SCHOOL	1522	(43,083.44)
9041	NP	USD MEDICAL SCHOOL	1525	(319,918.63)
9041	NP	SOUTH DAKOTA STATE UNIVERSITY	1530	(811,379.32)
9041	NP	COOPERATIVE EXTENSION SERVICE	1533	(9,166.32)
9041	NP	AGRICULTURAL EXPERIMENT STATION	1536	(77,507.32)
9041	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540	(55,765.62)
9041	NP	NORTHERN STATE UNIVERSITY	1550	(23,128.99)
9041	NP	BLACK HILLS STATE UNIVERSITY	1560	(534,596.15)
9041	NP	DAKOTA STATE UNIVERSITY	1570	(30,934.26)

## Fiscal Year 19 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 5/31/19
9041	NP	PROCUREMENT CARD REVOLVING	1506	9,692.09
9043	P	TRUST CO REC & LIQ CAPTIVE INS CO FUND		2,116,823.89
9044	NP	BOR RESEARCH PROJECTS		1,956,611.27
9047	NP	LEGISLATIVE CONTINGENCY FUND		845,457.85
9048	P	SDSU SCHOOL & PUBLIC LANDS FUND		262,944.20
9049	P	SDSU AG EXPERIMENT STATION-SPL FUND		77,319.19
9050	P	USD SCHOOL & PUBLIC LANDS FUND		236.75
9053	P	NSU SCHOOL & PUBLIC LANDS FUND		26,805.84
9054	P	BHSU SCHOOL & PUBLIC LANDS FUND		141,305.17
9056	P	DSU SCHOOL & PUBLIC LANDS FUND		141,186.88
9060	P	SDSM&T AUXILIARY/OTHER	154001	3,138,973.50
9060	P	SDSM&T PERKINS LOAN	154002	189,548.08
9060	P	SDSM&T FEDERAL GRANTS	154003	5.77
9060	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540	12,367,299.48
9061	P	PERKINS LOAN FUNDS	155002	553,431.53
9061	P	NSU AUXILIARIES	155009	2,282,620.44
9061	NP	NORTHERN STATE UNIVERSITY	155001	5,825,594.46
9062	P	BHSU AUXILIARIES	156003	100,815.85
9062	P	PERKINS LOAN FUND	156005	110,498.24
9062	P	BHSU SELF-SUPPORT ACTIVITY	156006	(2,506,848.04)
9062	P	SDLN AGENCY	156007	81,980.74
9062	P	BHSU STUDENT CARDS	156008	66,908.34
9062	NP	BLACK HILLS STATE UNIVERSITY	1560	13,287,809.86
9063	P	PERKINS LOAN	157003	151,169.12
9063	P	AUXILIARIES	157004	1,254,328.50
9063	P	DSU SELF SUPPORT	157005	3,549,866.68
9063	NP	DAKOTA STATE UNIVERSITY	1570	1,554.91
9063	NP	DAKOTA STATE UNIVERSITY	157001	(1,025,917.71)
9064	P	INVESTMENT CLEARING	153002	1,611,713.81
9064	P	SDSU PERKINS ACCOUNTS	153003	2,932,987.43
9064	P	DOT LAND SALE	153004	(0.01)
9064	P	BOOKSTORE	153005	405,532.22
9064	P	ROOM & BOARD	153006	6,114,512.56
9064	P	UNION	153007	621,309.26
9064	P	FOOD SERVICE	153008	2,052,654.48
9064	P	CAMPUS CARD FUNDS	153009	354,151.08
9064	P	SELF SUPPORT	153010	2,989,120.12
9064	NP	SDSU INVESTMENT	153001	27,050,294.93
9065	P	LOAN FUND PARTICIPATING	152002	2,826,877.77
9065	P	USD AUXILIARY SERVICES	152004	5,079,116.24
9065	P	USD CAMPUS CARD FUNDS	152005	93,195.98
9065	P	SELF-SUPPORT/USD	152006	2,744,320.49
9065	P	USD-GAF	152008	643,956.39
9065	P	SELF-SUPPORT/MED	152506	500.66
9065	NP	USD SALES TO STATE AGENCIES	152001	54,688,799.49
9200	NP	SDSU FEDERAL FUNDS		(1,980,966.86)
9201	NP	BOARD OF REGENTS FEDERAL FUNDS		21,205.76
9203	P	BUILDING PROJECTS (SDSU)		1,941,033.86
			Total ADCB	1,353,414,624.12

**New Cash Center in FY19**

**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 2019 - unaudited**

Total Income Received (Net of CFF Fee)	\$27,957,976.08	
Undistributed Net Investment Income from Prior Fiscal Year	-\$5,261,630.03	
<b>Net Income for Current Fiscal Year</b>	<b><u>\$22,696,346.05</u></b>	
		<u>% to General Fund</u>
Undistributed Due to General Fund for Prior Fiscal Year	\$2,020,950.00	38.4092%
Current Year Receipted Income to General Fund	\$9,063,218.39	* 39.9325%
<b>Total General Fund Income for Current Fiscal Year</b>	<b><u>\$11,084,168.39</u></b>	
Less fees for S&PL	-\$280,351.91	
<b>Total Adjusted General Fund Income for Current Fiscal Year</b>	<b><u>\$10,803,816.48</u></b>	

\* Estimated % based on 5/31/19 Average Daily Cash Balances