



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, 2020

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 FY2020. 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 FY2019 proration process, or companies that were involved in the FY2019 proration process for which a change is recommended for the FY2020 proration. All other companies contained in the table are recommended to keep the same designations as those used for the FY2019 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.

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Section 1--New and reassigned funds that were not involved in the FY2019 proration process.

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

Comp	Cash Center	Recommended Designation	Company/Center Description	6/30/20 ADCB
8303	2700000556	P	HELMSLEY CHARITABLE TRUST	97,271.58

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

Comp	Cash Center	Recommended Designation	Company/Center Description	6/30/20 ADCB
2000	Various	NP	CORONAVIRUS RELIEF FUND	252,359,552.43
2021	182600019105	NP	STATE CRIMINAL ALIEN ASSISTANCE (SCAAP)	54,923.08
3138	1200000881DD	NP	DEAF AND DYSLEXIA PROF DEVELOPMENT	1,366.12
3138	1200000881RF	NP	DOE - EDUCATION REFUNDS	119.93
3144	143200025472	NP	HMGP-MARCH 2019 BLIZZARD & FLOODING	(49,130.73)
3144	143200025473	NP	MAY 2019 FLOODING	(263.61)
3144	143200025475	NP	4467 HMGP JULY 2019 FLOODING	(2.78)
3144	143200025477	NP	DSR4469 HMGP SEPT 2019 FLOOD/TORNADO	(52.01)
3144	143200025374	NP	OTHER NEEDS ASSISTANCE - DR-4440	(72,746.39)
3144	143200025375	NP	JULY 2019 FLOODING	(11,821.62)
3144	143200025376	NP	AUGUST 2019 FLOODING & SEVERE STORMS	(3,758.33)
3144	143200025377	NP	SEPT 2019 FLOODING & TORNADO	(86,723.65)
3144	143200025378	NP	DSR4469 OTHER NEEDS ASSISTANCE CASH CNTR	(46,056.37)
3144	143200025379	NP	INFRASTRUCTURE DSR RECOVERY PROGRAM	(2,521.33)
3144	143200025380	NP	2020 SPRING FLOODING	(26,204.03)
3144	143200025381	NP	EM-3475 COVID-19 RESPONSE	(145,474.63)
3144	143200025382	NP	2020 CIVIL DISORDER	(9,887.92)
6502	1421000	NP	DPS CHANGE	(2.67)
8501	1222000870QA	NP	STATE QUALITY ASSURANCE GRANT	52,064.12

Section 2--Funds that were involved in the FY2019 proration for which a designation change is recommended for FY2020.

No changes are recommended this year.

Fiscal Year 20 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC6 6/30/20
1000	NP	GENERAL REVENUE REPLACEMENT FUND	99002	44,000,048.12
1000	P	GENERAL FUND	99000	119,118,859.24
1000	NP	BUDGET RESERVE FUND	99001	141,219,755.13
2000	NP	CORONAVIRUS RELIEF FUND	Various	252,359,552.43
2001	NP	BOR CENTRAL OFFICE FEDERAL FUNDS		(126.42)
2002	NP	ENVIRONMENT & NAT. RESOURCES FEDERAL		(960,423.55)
2003	NP	HUMAN SERVICES FEDERAL FUNDS		(6,397,073.90)
2004	NP	SOCIAL SERVICES FEDERAL FUNDS		(6,573,421.46)
2005	NP	GOVERNOR'S OFFICE FEDERAL FUNDS		7,724,935.19
2006	NP	ATTORNEY GENERAL FEDERAL FUNDS		(1,630,868.80)
2007	P	SECRETARY OF STATE FEDERAL FUNDS		10,449,687.25
2010	NP	ARTS & HISTORY FEDERAL FUNDS		(78,806.83)
2011	NP	STATE AUDITOR FEDERAL FUNDS		3,307.63
2012	NP	EMPLOYMENT SECURITY ADMIN FUND		874,859.46
2014	NP	SDSBVI FEDERAL FUNDS		444.77
2015	NP	DEPT. OF REVENUE FEDERAL FUNDS		129,436.42
2016	P	PUBLIC UTILITIES COMM FEDERAL FUNDS		(88,235.07)
2017	NP	HUMAN SERVICES FEDERAL FUNDS (NB)		(15,204.37)
2018	NP	DEPT. OF HEALTH FEDERAL FUNDS		(45,038.06)
2019	NP	DEPT. OF AGRICULTURE FEDERAL FUNDS		(1,969,514.61)
2021	NP	JUVY JUSTICE DELINQUENCY PREVENT ACT	1811000259	(32,454.85)
2021	NP	YCWC TITLE 19	1821000J02YK	766.68
2021	NP	BYRNE PREP GRANT	1821000010RC	(105.98)
2021	NP	RCCWC AEL GRANT	1821000213RC	(2,381.38)
2021	NP	YCWC AEL GRANT	1821000213YK	(1,734.01)
2021	NP	MDSP AEL GRANT	182100021301	(3,031.62)
2021	NP	IDEA PART B STATE GRANTS (SPEC ED)	1822000K0302	(813.72)
2021	NP	STATE ENERGY GRANT	182200000802	(5,875.33)
2021	NP	PEN BYRNE GRANT	182200001002	(97.90)
2021	NP	PEN AEL GRANT	182200021302	(3,554.09)
2021	NP	STATE CRIMINAL ALIEN ASSISTANCE (SCAAP)	182300019103	46,618.81
2021	NP	WP AEL GRANT	182300021303	(6,251.23)
2021	NP	JUSTICE REINVESTMENT INITIATIVE GRANT	182600009305	(32,003.19)
2021	NP	STATE CRIMINAL ALIEN ASSISTANCE (SCAAP)	182600019105	54,923.08
2021	NP	TITLE XIX	1831000J0208	11,249.98
2023	NP	GFP-PARKS & REC. FEDERAL FUNDS		(639,379.68)
2024	NP	DEPT. OF EDUCATION FEDERAL FUNDS		(3,755,876.96)
2025	NP	MILITARY FEDERAL FUNDS		(4,400,054.39)
2026	NP	ANIMAL INDUSTRY BOARD FEDERAL FUNDS		300,687.34
2027	NP	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS		(1,492,819.72)
2028	NP	SD PUBLIC BROADCASTING FEDERAL FUNDS		(25,428.96)
2029	P	GFP-WILDLIFE FEDERAL FUNDS		(1,476,167.95)
2030	NP	MILITARY INDIRECT COSTS-FEDERAL		41,906.19
2031	NP	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS		(24,013.94)
2033	P	TRANSPORTATION FEDERAL FUNDS		14,435,369.82
2034	NP	BUREAU OF ADMIN. FEDERAL FUNDS		1,834,910.18
2035	NP	EMERGENCY MANAGEMENT FEDERAL FUNDS		(3,067,956.59)
2037	NP	VETERANS AFFAIRS FEDERAL FUNDS		(635,533.30)
2038	NP	BOR RESEARCH PROJECTS		(1,330,276.22)
3000	P	ATTORNEY GENERAL-OTHER		10,297,485.49
3001	P	SCHOOL & PUBLIC LANDS-OTHER		52,399.81
3002	P	WHEAT COMMISSION		468,197.16
3006	P	TOURISM PROMOTION FUND		2,395,038.60
3007	P	STATEWIDE M & R	0125000615	1,806,704.34
3007	P	DIGNITY SCULPTURE - M&R DONATIONS	012500061501	5,190.92
3007	P	SD COMMUNITY FOUNDATION GRANT	012500061502	37,873.72
3008	NP	SDPB/TOWER RENT		205,601.37
3010	NP	LAW ENFORCEMENT		(286,680.07)
3012	P	UNIFIED JUDICIAL SYSTEM-OTHER		5,600,587.83
3013	NP	SECRETARY OF STATE OTHER FUNDS		91,953.30
3014	P	PUC OTHER FUNDS-BUDGETED		154,807.44
3015	P	PRIVATE ACTIVITY BOND FEES FUND		165,712.02
3016	P	EMPLOYER'S INVESTMENT IN SD FUTURE FUND		23,302,803.95
3017	NP	INVESTMENT COUNCIL OPERATING		3,620,177.43

Fiscal Year 20 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/30/20
3021	P	VETERANS' HOME FUNDS		2,427,420.38
3025	NP	TRIBAL RELATIONS OTHER FUNDS		90,579.76
3026	NP	SD PUBLIC BROADCASTING-OTHER		109,316.45
3027	NP	SD PUBLIC BROADCASTING-PBC		500,533.66
3028	P	UJS-OTHER FUNDS		36,396.00
3029	P	EXTRAORDINARY LITIGATION FUND	0128000879	251,219.96
3029	P	LIFE PROTECTION SUBFUND	012800087901	79,313.76
3030	P	EMPLOYMENT SECURITY CONTINGENCY FUND		360,159.12
3032	P	GIFTS	1580000858	11,702.52
3032	NP	SD SCHOOL FOR THE DEAF	1580000	1,724,025.10
3034	NP	SDSBVI-OTHER		599,838.66
3035	P	WORKERS COMPENSATION CASH CENTER	0140000604	3,247,072.11
3035	P	DACOTAH CEMENT WORKERS COMPENSATION	014000060401	146,881.57
3035	P	HEALTH INSURANCE	014000060606	16,070,932.72
3035	P	DACOTAH CEMENT LIFE COVERAGE	014000060609	24,523.11
3035	P	SECTION 125 BENEFITS	014000060607	1,350,908.16
3035	P	LIFE INSURANCE	014000060608	2,649,053.45
3036	P	PETROLEUM RELEASE COMPENSATION		4,522,311.57
3037	P	SD GAMING COMMISSION FUND		1,811,473.07
3039	NP	REIMB. FOR REFEREE SERVICES (UJS)		23,670.31
3040	P	STATE HIGHWAY FUND		106,835,588.32
3041	P	STATE AERONAUTICS FUND		4,594,266.31
3042	P	RAILROAD ADMINISTRATION FUND		121,958.79
3044	P	RAILROAD TRUST		4,610,375.74
3046	NP	DEPT. HUMAN SERVICES-OTHER		1,167,270.71
3047	NP	HEALTH SPECIAL SERVICES FUND		2,333,619.03
3048	NP	BOILER INSPECTION FUND		20,950.51
3049	P	TOBACCO PREVENTION & REDUCTION		131,030.38
3050	P	FERTILIZER	0310000844	790,698.77
3050	P	DHHS MEDICATED FEED MILLS	0310000019	(0.22)
3050	P	FEED	0310000539	(36,719.38)
3050	P	NURSERY FUND	0310000763	230,787.91
3050	P	SEED FUND	0310000850	49,412.81
3050	P	HONEY PROMOTION	0310000843	4,481.33
3050	P	APIARY	0310000846	13,587.88
3050	P	PESTICIDE PROJECTS	0310000842	562,581.89
3050	P	PESTICIDES PERFORMANCE GRANT	0310000021	(798,821.17)
3050	P	WEED AND PEST FUND	0310000614	801,298.53
3050	NP	AG	0310000026	41,185.81
3050	NP	DAIRY	0310000513	129,964.84
3050	NP	BIOLOGICAL CONTROL-OR	031000000127	(348.82)
3052	P	RURAL REHABILITATION		2,944,442.54
3053	P	AMERICAN DAIRY ASSOCIATION OF SD FUND		216,423.50
3054	P	OILSEEDS COUNCIL - INFO	0343	854,841.34
3054	P	SOYBEAN RESEARCH & PROMO COUNCIL - INFO	0344	4,722,786.37
3054	P	PULSE CROPS COUNCIL - INFO	0348	209,161.63
3055	P	CORN UTILIZATION COUNCIL		3,401,372.55
3056	NP	AGRICULTURE REVOLVING FUND		382,231.72
3057	P	BRAND BOARD FUNDS		982,646.57
3059	NP	STATE FIRE SUPPRESSION FUND		(3,198,195.54)
3061	NP	CONSERVATION DISTRICT SPEC REVENUE FUND		70,006.04
3062	P	STATE TREASURER SPECIAL REVENUE FUNDS		169,073.19
3063	P	PESTICIDE RECYCLING & DISPOSAL		1,243,410.51
3064	NP	DHS OTHER FUNDS		141,218.41
3072	P	ENVIRONMENT & NAT. RESOURCES FEE FUND		2,019,799.78
3073	P	WATER & ENVIRONMENT FUND		27,299,086.66
3074	NP	DENR-OTHER FUNDS, NON-PARTICIPATING		(165,022.48)
3075	P	DRINKING WATER SRF	2000000096	138.54
3075	P	SRF CW ACCRUALS	2000000282	195.32
3075	P	HAZARDOUS WASTE REVOLVING FUND	2000000607	95.01
3075	P	ENVIRONMENTAL LIVESTOCK CLEANUP FUND	2000000740	1,578,761.23
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	19,339.18

Fiscal Year 20 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/30/20
3075	P	MINE REC FUND	200000074410	8,502,866.43
3075	P	MINE REC FUND	200000074430	10,410.41
3075	P	MINE REC VTS	200000074433	17,841.90
3075	P	MINE REC FUND QUARTZ OPERATIONS	200000074434	137,375.36
3075	P	MINE RECLAMATION-WEATHERTON CONTRACTING	200000074435	12,922.72
3075	P	MINE RECLAMATION WENANDE, JAMES P TRUCK	200000074436	646.14
3075	P	MINE RECLAMATION DAKOTA SAND & GRVAEL	200000074437	646.14
3075	P	MINE REC BROHM SETTLEMENT	200000074490	10,240,784.42
3075	P	SPY GLASS RECLAMATION	200000074491	39,828.45
3075	P	WELL REHABILITATION & PLUGGING SUBFUND	2000000787ZZ	23,566.94
3075	P	REGULATED RESPONSE FUND	200000080201	5,225,908.16
3075	P	REGULATED RESPONSE FUND	200000080210	(25,808.75)
3075	P	REG RESP LUST TRUST SUBFUND	200000080220	1,830,378.22
3075	P	REGULATED RESPONSE FUND	200000080230	(2.00)
3075	P	REG RESP GILT EDGE CONTRACT	200000080233	(2,521,461.99)
3075	P	REGULATED SUBSTANCE RESPONSE FUND-L & J	200000080276	(6,422.90)
3075	P	REGULATED SUBSTANCE--MILBANK VILLA LANE	200000080277	(4,636.25)
3075	P	REGULATED SUBSTANCE--MARVEL MTN ROAD	200000080278	(1,496.25)
3075	P	REGULATED RESPONSE SMITHFIELD DISCHARGE	200000080279	(26,482.00)
3075	P	REGULATED RESPONSE-UNION CO DITCH	200000080280	(2,041.83)
3075	P	REGULATED RESPONSE-BRANDT LAKE OIL SHEEN	200000080281	(1,356.72)
3075	P	VW CATEGORY 10	200000086217	127,260.98
3075	P	VW CATEGORY 2	200000086251	48,038.69
3075	P	VW CATEGORY 1	200000086261	65,706.57
3076	P	DEPT. OF REVENUE-OTHER		1,634,334.47
3078	NP	REVENUE OTHER FUNDS		2,409,654.96
3079	P	SCHOOL BASED ADMIN.	0800000358	37,315.72
3079	P	JANSSEN PHARMACEUTICALS SETTLEMENT	0800000748	403.92
3079	NP	ADA LOTTERY	0800000542	(62,733.30)
3079	NP	COMMUNITY MENTAL HEALTH SERVICES	0800000546	(154,875.59)
3079	NP	DEADWOOD GAMING FUND	0800000551	(7,335.92)
3079	NP	QMHP FEES	0800000557	4,811.70
3079	NP	OCSE INCENTIVE	0800000558	1,276,663.68
3079	NP	PRESCRIPTION DRUG PLAN FUND	0800000564	26,265.66
3079	NP	USD/HSC MEDICAL FACULTY TRAINING	0800000575	52,482.39
3079	NP	ALCOHOL & DRUG ABUSE-OTHER	0800000628	1,795.10
3079	NP	HSC LOCAL & ENDOWMENT FUND	0800000733	633,192.00
3079	NP	INCENTIVES	0800000736	(64,448.77)
3079	NP	FOOD STAMP INCENTIVE	0800000742	6,647,490.69
3085	P	EDUCATIONAL FACILITIES FUND		22,216,209.37
3090	P	SD SUPPLEMENTAL RETIREMENT ADMIN		8,837.03
3091	NP	TELECOMMUNICATION FUNDS		6,137,820.65
3095	NP	SCHOOL FOR THE DEAF-SPL		337,838.74
3107	P	SDSBVI-OTHER PARTICIPATING	159010	343,514.61
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	78,833.84
3107	NP	O & M OF PLAN	159007	(6,532.00)
3113	P	MAINTENANCE & REPAIR		1,424,287.01
3121	NP	GAME FISH & PARKS ADMINISTRATION		(545,249.02)
3122	P	DEPT OF GAME, FISH & PARKS FUND		9,377,150.05
3123	P	ANIMAL DAMAGE CONTROL FUND		(177,133.44)
3124	P	LAND ACQUISITION & DEVELOPMENT FUND		17,663.01
3125	P	USCG - BOATING SAFETY-EDUCATION	062000004103	(954.04)
3125	P	CUSTER STATE PARK IMPROVEMENT FUND	0620000602	299,287.27
3125	P	HMC-NATURAL RESOURCE RESTORATION FUND	0620000738	650,094.08
3125	P	CSP CONSESSION BOND REDEMPTION FUND	0620000878	2,073,444.54
3125	NP	CUSTER STATE PARK PROMO FUNDS	062000071301	806,151.24
3125	NP	LEWIS AND CLARK PROMO FUNDS	062000071302	224,014.84
3125	NP	PARKS & REC PROMOTION FUNDS	0620000713	17.63
3125	NP	USFWS STWD RPR. & MAINT. OF SMALL DAMS	0620000035	(41,182.14)
3125	NP	DJ FISHING & MOTORBOATING ACCESS	0620000036	(801,243.28)
3125	NP	USFWS FISHING ACCESS	0620000037	(196,637.31)

Fiscal Year 20 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC6 6/30/20
3125	NP	US COAST GUARD BOATING SAFETY	0620000041	(2,924.33)
3125	NP	USCG - BOATING SAFETY-ADMIN	062000004101	(5,928.85)
3125	NP	USCG-BOATING SAFETY-LAW ENFORCEMENT	062000004102	(20,805.33)
3125	NP	USCG-BOATING SAFETY-NAV AIDS	062000004104	(52,140.59)
3125	NP	USCG-BOATING SAFETY-BOATING REGST	062000004105	(48,789.07)
3125	NP	USCG-BOATING SAFETY-PUBLIC ACCESS	062000004106	(1,682,958.52)
3125	NP	NATIONAL RECREATIONAL TRAILS FUND	0620000054	(648,418.56)
3125	NP	LAND & WATER CONSERVATION	0620000055	(1,972,045.98)
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	0620000058	(1,438,587.62)
3125	NP	BUREAU OF RECLAMATION WEED SPRAYING	062000005803	(24,545.82)
3125	NP	STORM SIRENS	0620000094	(36,880.00)
3125	NP	ENHANCED HUNTER EDUCATION	0620000246	(138,855.05)
3125	NP	COE-MISSOURI RIVER IMPLEMENTATION	0620000338	(2,952,296.13)
3125	NP	HELMSLEY CHARITABLE TRUST	0620000556	424,286.47
3125	NP	PARKS AND RECREATION - O & M	0620000	10,210,263.07
3125	NP	MT PINE BEETLE AGREEMENTS	0620000028	4,919.91
3126	P	SNOWMOBILE TRAILS FUND		998,322.05
3128	P	PUC OTHER FUNDS-INFORMATIONAL		4,484,831.65
3138	P	HAGEN-HARVEY MEMORIAL SCHOLARSHIP FUND	1200000504	906,420.61
3138	P	BUILD SD SCHOLARSHIP ADMIN	1200000506	9.28
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870TF	34.33
3138	NP	DOE CHANGE	1200000881TD	709.75
3138	NP	US SENATE YOUTH PROGRAM	120000088110	208.91
3138	NP	DOE-F&M SURPLUS PROPERTY	120000088130	1,328.20
3138	NP	DOE-F&M GA	120000088190	122.17
3138	NP	HELMSLEY GRANT	1200000881CS	198.79
3138	NP	DEAF AND DYSLEXIA PROF DEVELOPMENT	1200000881DD	1,366.12
3138	NP	DOE-F&M	1200000881DM	1,822.92
3138	NP	DATA RETREAT CASH CENTER	1200000881DR	356.51
3138	NP	FOOD DISTRIBUTION SALVAGE	1200000881FD	24,804.66
3138	NP	HANDLING FEE FOR COMMODITIES	1200000881HF	2,656.83
3138	NP	DOE-F&M	1200000881IE	9,065.37
3138	NP	JOBS FOR AMERICA'S GRADUATES	1200000881JA	40,403.50
3138	NP	CASH PROCUREMENT CARD	1200000881PC	(9,853.57)
3138	NP	DOE - EDUCATION REFUNDS	1200000881RF	119.93
3138	NP	TECHNOLOGY IN EDUCATION	120000054010	6,050,641.10
3138	NP	ED	120000054040	(246.15)
3138	NP	PERKINS MOE	120000054050	(3,039.36)
3138	NP	SD STARS	120000054060	(31,094.62)
3138	NP	PROFESSIONAL PRACTICES	1200000817	165,508.14
3138	NP	PPSC ADMINISTRATORS	1200000817A0	(10,393.94)
3138	NP	PPSC TEACHERS	1200000817T0	(13,989.77)
3138	NP	INSTITUTE FUND	1200000819	138,011.77
3139	NP	ARTS & HISTORY SPECIAL REVENUE FUNDS		990,137.45
3143	NP	FINE ARTS		164,801.53
3144	P	SD 911 COORDINATION FUND	1431000717	27,925.21
3144	P	911 PREPAID WIRELESS	145100071701	7,733,620.40
3144	P	911 UNIFORM SURCHARGE	145100071702	1,738,570.12
3144	NP	2015 FATHERS DAY WEEKEND STORM	143200025360	(425,374.90)
3144	NP	2015 FATHER'S DAY WEEKEND STORMS	143200025460	(2,644.75)
3144	NP	CHRISTMAS DAY 2016 WINTER	143200025462	(107,186.85)
3144	NP	5229 HMGP-POST FIRE	143200025470	(21,231.16)
3144	NP	HMGP-MARCH 2019 BLIZZARD & FLOODING	143200025472	(49,130.73)
3144	NP	MAY 2019 FLOODING	143200025473	(263.61)
3144	NP	4467 HMGP JULY 2019 FLOODING	143200025475	(2.78)
3144	NP	DSR4469 HMGP SEPT 2019 FLOOD/TORNADO	143200025477	(52.01)
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	1432000253	20,760,596.37
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025344	(372,214.65)
3144	NP	DSR 1984 SPRING 2011 FLOOD	143200025347	(3,928.28)
3144	NP	CASH CENTER MAY 11 FLOODING	143200025348	(9,191,880.36)
3144	NP	OCTOBER 2013 BLIZZARD	143200025356	(5,361,314.42)
3144	NP	JUNE 2014 FLOODING	143200025357	(2,026,652.33)
3144	NP	CHRISTMAS DAY 2016 WINTER STORM	143200025362	(1,233,849.24)
3144	NP	EMAC A-TEAM DEPLOYMENT - HAWAII	143200025368	(1,275.65)

Fiscal Year 20 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/30/20
3144	NP	EMAC DEPLOYMENT - ALASKA CASH CENTER	143200025371	(1,034.22)
3144	NP	MARCH 2019 BLIZZARD & FLOODING	143200025372	(876,908.94)
3144	NP	MAY 2019 FLOODING	143200025373	(46,806.74)
3144	NP	OTHER NEEDS ASSISTANCE - DR-4440	143200025374	(72,746.39)
3144	NP	JULY 2019 FLOODING	143200025375	(11,821.62)
3144	NP	AUGUST 2019 FLOODING & SEVERE STORMS	143200025376	(3,758.33)
3144	NP	SEPT 2019 FLOODING & TORNADO	143200025377	(86,723.65)
3144	NP	DSR4469 OTHER NEEDS ASSISTANCE CASH CNTR	143200025378	(46,056.37)
3144	NP	INFRASTRUCTURE DSR RECOVERY PROGRAM	143200025379	(2,521.33)
3144	NP	2020 SPRING FLOODING	143200025380	(26,204.03)
3144	NP	EM-3475 COVID-19 RESPONSE	143200025381	(145,474.63)
3144	NP	2020 CIVIL DISORDER	143200025382	(9,887.92)
3144	NP	DSR HAZ MIT GEN ADMIN	1432000254	(21.33)
3145	P	HISTORIC PRESERVATION LOAN/GRANT FUND		331,099.22
3146	NP	STATE LIBRARY		12,655.76
3147	P	NATIONAL GUARD MUSEUM		187,058.63
3148	NP	MILITARY-OTHER FUNDS		170,369.76
3149	P	FUNERAL HONORS/FLAG FUND	171102	1,366.97
3149	P	HEADSTONE AND BURIAL ALLOWANCE	171104	80,310.23
3149	NP	STATE VETERANS' CEMETERY	1731	391,836.73
3150	NP	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND		75,800.79
3151	P	LIVESTOCK DISEASE EMERGENCY FUND		871,727.14
3177	P	STATE MOTOR VEHICLE FUND		7,283,123.73
3178	P	ENERGY CONSERVATION FUND		11,032,085.67
3181	NP	BANKING SPECIAL REVENUE FUND		64,994.56
3183	P	SD REAL ESTATE APPRAISER FUND	1000000610	311,241.76
3183	P	APPRAISAL MANAGEMENT FUND	1000000855	292,852.10
3183	P	INSURANCE OPERATING FUND	100000060301	1,921,575.27
3183	P	INSURANCE PRODUCERS CONTINUING EDUC FUND	100000060302	137,637.52
3183	P	SECURITIES OPERATING FUND	1000000605	5,522,212.62
3183	P	SECURITIES INVESTOR EDUCATION FUND	1000000692	896.74
3184	P	DEPT OF PUBLIC SAFETY		2,091,506.10
3185	P	GAMING FUNDS		432,416.17
3186	P	ECONOMIC DEVELOPMENT PARTNERSHIP FUND		500,384.41
3187	P	LOCAL INFRASTRUCTURE IMPROVEMENT GRT FND		5,827,653.24
3188	P	SD HOUSING OPPORTUNITY FUND		2,838,100.45
3189	P	WORKFORCE EDUCATION FUND		3,165,448.02
3208	P	BOR SPECIAL REVENUE FUNDS		10,545.85
5008	P	CITY/COUNTY M&R FUND (DOC)		89,075.57
5016	P	RESIDENT INVESTMENT FUNDS		200,039.31
5017	P	VETERANS HOME RESIDENT FUNDS		65,488.79
6001	P	DATA PROCESSING FUND		2,922,456.00
6002	P	TELECOMMUNICATIONS FUND		1,321,176.64
6003	P	RECORDS MANAGEMENT FUND		180,058.87
6004	P	BUILDINGS & GROUNDS FUND		454,348.07
6005	P	CENTRAL MAIL SERVICES FUND		594,681.62
6007	P	CENTRAL DUPLICATING FUND		344,430.53
6008	P	FLEET & TRAVEL MANAGEMENT FUND		898,724.54
6009	P	HUMAN RESOURCE CASH	0140000634	241,039.84
6009	P	PERSONNEL A-87	0140000627	478,372.29
6009	P	TRAINING-BILLED CASH CENTER	014000063001	270,150.87
6009	P	TRAINING - DOT CASH CENTER	014000063002	(9.26)
6010	P	BUDGETARY ACCOUNTING FUND		3,744,291.10
6011	P	DIGITAL DAKOTA NETWORK		555,226.06
6012	P	SPECIAL AVIATION INTERNAL SERVICE FUND		1,896,236.19
6013	P	SERIES 2013D GFP PROJECT	011500067603	62,104.72
6013	P	BOND & INTEREST SINKING FUND - SER 2010B	011500067604	4,451,556.54
6013	P	SERIES 2017A AIB ADRDL PROJECT FUND	011500067611	7,450,441.52
6013	P	SER 2018A BOR (SDSU & USD) PROJECT FUND	011500067613	19,927,734.71
6013	P	GENERAL OPERATION AND ADMIN FUND OF SDBA	011500067652	973,199.04
6013	P	BOND AND INTEREST SINKING FUND	011500067653	2,819,961.90
6013	P	BOND AND INTEREST SINKING FUND-SER 2000	011500067677	100,053.25
6013	P	SER. 2005C COST OF ISSUANCE BALANCE	011500067680	2,647.79
6014	P	PUBLIC ENTITY POOL FOR LIABILITY FUND		9,798,057.06

Fiscal Year 20 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/30/20
6015	P	PROCUREMENT MANAGEMENT FUND		155,725.29
6016	P	STATE ENGINEER FUND		531,378.54
6018	P	STATE LABORATORY FUND		973,016.19
6019	P	BOA SUPPORT SERVICES		89,589.68
6021	P	PROPERTY MANAGEMENT FUND		87,518.73
6022	P	PUBLIC SAFETY INSPECTIONS FUND		77,814.61
6502	NP	RADIO COMMUNICATIONS FUND	0136000600	4,790,602.79
6502	NP	RADIO COMMUNICATIONS FUND	1421000600	299,666.28
6502	NP	DPS CHANGE	1421000	(2.67)
6503	P	VETERINARY BOARD	034700061826	143,239.47
6503	P	VETERINARY BOARD RESERVE	034700061830	58,665.41
6503	P	BOARD OF COUNSELOR EXAMINERS	0891000648	112,139.27
6503	P	BOARD OF PSYCHOLOGY EXAMINERS	0892000654	94,599.02
6503	P	BOARD OF SOCIAL WORK EXAMINERS	0893000719	207,816.81
6503	P	BOARD FOR ALCOHOL & DRUG PROFESSIONALS	0894000721	42,009.09
6503	P	BOARD OF PHARMACY - NON FED GRANT	092000077802	108.03
6503	P	BOARD OF CHIROPRACTIC EXAMINERS	092000061805	385,405.41
6503	P	BOARD OF DENTISTRY	092000061807	575,764.18
6503	P	BOARD OF HEARING AID DISPENSERS	092000061811	89,465.05
6503	P	BOARD OF FUNERAL SERVICES	092000061812	116,612.79
6503	P	BOARD OF MEDICAL & OSTEOPATHIC EXAMINERS	092000084001	5,581,475.73
6503	P	BOARD OF NURSING	092000080701	174,892.12
6503	P	BOARD OF NURSING-LPN SCHOLARSHIP	092000080702	7,921.57
6503	P	BOARD OF NURSING-RN SCHOLARSHIP	092000080703	53,598.45
6503	P	CENTER FOR NURSING	092000080704	170,970.88
6503	P	BOARD OF NURSING-GRANT SERVICE	092000080705	0.72
6503	P	BOARD OF NURSING FACILITY ADMINISTRATORS	092000061816	39,616.16
6503	P	BOARD OF OPTOMETRY	092000061817	92,110.49
6503	P	BOARD OF PHARMACY	092000077801	962,373.01
6503	P	BOARD OF PODIATRY EXAMINERS	092100061821	21,549.80
6503	P	BOARD OF MASSAGE THERAPY	092100061840	45,207.21
6503	P	BD OF EXAMINERS FOR SPEECH-LANGUAGE PATH	092100068622	181,336.03
6503	P	BOARD OF CERTIFIED PROFESSIONAL MIDWIVES	092100062401	4,010.40
6503	P	BOARD OF ACCOUNTANCY	103100061802	453,652.26
6503	P	BOARD OF BARBER EXAMINERS	103200061804	37,429.93
6503	P	COSMETOLOGY COMMISSION	103300061806	130,376.73
6503	P	PLUMBING COMMISSION	103400061820	265,278.93
6503	P	BOARD OF TECHNICAL PROFESSIONS	103500061808	388,550.88
6503	P	ELECTRICAL COMMISSION	103600080801	266,741.55
6503	P	ELECT COMM-BONDING ACCT	103600080802	166,357.21
6503	P	REAL ESTATE COMMISSION	103700069901	346,143.42
6503	P	REAL ESTATE COMM RECOVERY FUND	103700069902	101,975.71
6503	P	ABSTRACTERS BOARD OF EXAMINERS	1038000698	311,767.59
6503	P	BOXING COMMISSION FUND	1039000887	144,321.93
6503	P	BUILD SD SCHOLARSHIP ADMIN	1222000506	19.50
6503	P	POSTSECONDARY TECHNICAL INSTITUTES M&R	1222000870TF	223.18
6503	P	INSURANCE FRAUD PREVENTION UNIT FUND	2915000848	271,505.69
6504	P	PRISON INDUSTRIES REVOLVING FUND		706,332.21
6507	P	RODENT CONTROL		(13,310.15)
6508	P	DHS CANTEEN FUND		69,163.20
6509	NP	STATE FLAG ACCOUNT		5,192.74
6510	P	GOVERNOR'S OFFICE-ENTERPRISE		80,043,394.66
6511	P	FEDERAL SURPLUS PROPERTY		280,851.70
6515	P	STATE FAIR FUND		582,526.46
6516	P	LOTTERY OPERATING FUNDS		13,861,277.72
6517	P	RAILROAD AUTHORITY FUND		0.01
6518	P	STA-OPERATING	010540054901	761,366.31
6518	P	STA-INDEMNIFICATION FUND	010540054902	7,514,544.67
6518	P	STA-MINE CLOSURE FUND	010540054903	1,460,001.87
6518	P	MAINTENANCE SUPPORT FACILITY	010540054906	5,626,768.06
6518	P	STA-SANFORD	010540054907	0.04
6518	P	STA-SANFORD GIFT #2	010540054908	23,787.01
6518	P	STA-2015 SB174 TRANSFER	010540054909	0.03
6518	P	STA-EXPERIMENT FUND	010540054910	1,245,621.61

Fiscal Year 20 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC6 6/30/20
6525	P	SUBSEQUENT INJURY FUND		2,998,396.28
6526	P	BANKING SPECIAL REVENUE FUND		7,926,164.84
8000	P	OVER 65 SUPPLEMENT	0146110670	(5,214.91)
8000	P	TITLES & REGISTRATION	02302	21,431,084.27
8000	P	MOTOR FUEL TAX	02304	14,145,594.05
8000	P	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	029300063210	2,195.37
8000	P	CHILD SUPPORT PASS THROUGH	084110073101	947,936.00
8000	P	911 SURCHARGE REVENUE	1451000680	555,412.98
8000	P	STATE SUPPLEMENTAL RETIREMENT CONT.	25046	43,100.96
8000	P	STATE SUPPL RET ROTH CONT	250461	653.29
8000	P	REGENTS SUPPLEMENTAL RETIREMENT CONT.	25047	(6,508.73)
8000	P	REGENTS SUPPL RET ROTH CONT.	250471	487.37
8000	P	POL SUB. SUPPLEMENTAL RETIREMENT CONT.	25048	25,876.05
8000	P	POL SUBS SUPPL RET ROTH CONT.	250481	6,493.56
8000	P	SPECIAL PAY PLAN - STATE	25056	1,004.31
8000	P	SPECIAL PAY PLAN - REGENTS	25057	10,701.91
8000	P	SPECIAL PAY PLAN POL. SUBS	25058	30,095.89
8000	NP	SALES TAX CLEARING-HURON	0133130656	5.53
8000	NP	FUEL TAX REFUNDS	0111000677	600.30
8000	NP	SALES TAX CLEARING-PIERRE(PROP. MGMT.)	0133632656	151.69
8000	NP	SALES TAX CLEARING-RAPID CITY	0133700656	12.62
8000	NP	DINERS CLUB CLEARING ACCT.	0121200646	(16,018.21)
8000	NP	CYBER LIABILITY INSURANCE	0123120650	(189,315.60)
8000	NP	FAITHFUL PERFORMANCE BOND	0123130651	(497.38)
8000	NP	AVIATION INSURANCE	0123140652	(9,824.92)
8000	NP	EMERGENCY ASSISTANCE LIABILITY	0123150732	1,122.13
8000	NP	SURPLUS PROPERTY CLEARING	0123210653	417,112.19
8000	NP	OBLIGATION RECOVERY CENTER	0127100785	561.50
8000	NP	FEDERAL EXCISE TAX CLEARING	0133100655	82.53
8000	NP	SALES TAX CLEARING-PIERRE	0133600656	2.34
8000	NP	COMMON SCHOOL	3001702	34,685.56
8000	NP	SECRETARY OF STATE	3101	1,649.84
8000	NP	TREASURY MANAGEMENT	3201	405,044.25
8000	P*	INVESTMENT OF STATE FUNDS	3210	19,868,996.34
8000	NP	PAYROLL PAYABLES	33001	4,254.29
8000	NP	OASI POL SUBDIVISION	330023	4,454.06
8000	NP	INTEREST	330024	30,795.94
8000	NP	FICA	330026	2,886,384.72
8000	NP	FEDERAL INCOME TAX	330027	(1,590,927.57)
8000	NP	BOND	330028	129.08
8000	NP	OFFICE OF THE SECRETARY	0300	1,493.85
8000	NP	LIVESTOCK AUCTION MARKET INSPECTORS FUND	03389	5,991.89
8000	NP	XIX-QD NON ALLOCATED	081110072491	11,677,971.90
8000	NP	CFFI KIDCARE	081140075601	122,436.57
8000	NP	ADC - PYR	0823000F0136	140.43
8000	NP	FOOD STAMP RECOUP	082500072701	92,964.18
8000	NP	OCS DISTRIUBTED FEES AND COSTS	0841100731F5	32,322.07
8000	NP	OCS DISTRIBUTION STATE MEDICAL COSTS	0841100731J2	19,580.41
8000	NP	BT SPECIAL TAXES	0240	28,908,415.20
8000	NP	AUDITS	0250	966,435.10
8000	NP	ADMINISTRATION	02101	18,811.85
8000	NP	BUSINESS TAX	0220	65,484,975.47
8000	NP	COUNTY TELECOMMUNICATIONS GROSS RECEIPTS	0220000752	509,740.76
8000	NP	SALES TAX CLEARING MSDP/SVI	1821060722TX	1,097.63
8000	NP	EXCISE TAX	1826050777EX	338.70
8000	NP	CS SALES/USE TAX	1826050777TX	979.33
8000	NP	OCS COLLECTIONS DISTRIBUTED	084110073199	1,205,548.70
8000	NP	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	100120063204	5,319.51
8000	NP	INSURANCE OPERATING FUND	106310060301	(0.61)
8000	NP	COMMODITY PROCESSING	1232850770	47,878.16
8000	NP	TON MILEAGE PERMITS	141000063200	(9,908.07)
8000	NP	TEMPORARY FUEL PERMITS	141000063201	6,709.34
8000	NP	OVERSIZE-OVERWIDTH PERMITS	141000063202	226,386.39
8000	NP	ESCROW ACCOUNT-HP-TRUCK PERMITS	141000063204	274,739.56

Fiscal Year 20 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/30/20
8015	NP	REINVESTMENT PAYMENT FUND		466,226.88
8301	P	STATE WORKERS UNEMPLOYMENT COMPENSATION		75,773.69
8302	P	ANTITRUST SPECIAL REVENUE FUND		866,504.30
8303	P	DRUG COURT PROGRAM	2700000510	(0.10)
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	7,532.03
8303	P	DRUG SCREENING	2700000833	990.64
8303	P	HELMSLEY CHARITABLE TRUST	2700000556	97,271.58
8304	P	PRIVATE WORKERS COMPENSATION FUND		793,381.20
8311	P	RESIDENT INVESTMENT FUNDS		156,195.28
8313	P	CHILDS OWN FUNDS (DSS)		159,432.28
8314	P	VENDING-REST AREA (KENNELLEY SET-ASIDE)	1970000758	130,914.45
8314	P	VENDING BEP SET-ASIDE	1970000765	4,861.96
8314	NP	VENDING SECRETARIAT	1900000001	32,833.92
8316	P	PUC REGULATORY ASSESSMENT FEE FUND		(52,632.72)
8324	NP	UNCLAIMED PROPERTY FUND		204,471.65
8328	P	CHILDREN'S TRUST FUND		37,387.08
8501	P	BUILD SD SCHOLARSHIP ADMIN	1222000506	83,240.70
8501	P	POSTSECONDARY TECHNICAL INSTITUTES M&R	1222000870TF	347,879.55
8501	NP	TUITION SUBACCOUNT	120200068401	73,444.57
8501	NP	POSTSECONDARY TECH INST. EQUIPMENT FUND	1202000705	216,563.84
8501	NP	STATE QUALITY ASSURANCE GRANT	1222000870QA	52,064.12
8602	P	HIGHER EDUCATION SCHOLARSHIPS		272,354.02
8901	P	S.D. RETIREMENT SYSTEM		11,664,130.99
9000	NP	PAYMENT IMPREST FUND		46,061,930.52
9001	P	HOUS. & AUX. FACIL. SINKING (SDSM&T)		2,495,522.94
9002	P	HOUS. & AUX. FACIL. R & R (SDSM&T)		3,669,126.83
9004	P	BOND & INTEREST (BHSU)		(391,594.25)
9005	P	PROJECT 67 R & R (BHSU)		312,744.38
9006	P	REAL PROP ACQ & CAPITAL IMPROV FUND-DSU		5,637,993.53
9007	P	DSU 2004A DEBT SERVICE RESERVE FUND		385,566.51
9009	P	MAINTENANCE & REPAIR (DSU)		1,451,718.59
9010	P	SDSU SYSTEM RET. SINKING (SDSU)		5,049,663.40
9012	NP	GOVERNOR'S OFFICE (OTHER)		21,365.98
9013	P	LIABILITY CAPTIVE INSURANCE COMPANY-STA		2,818,151.45
9014	P	SDSU STADIUM FACILITY		0.42
9015	P	CH61 R&R RESERVE (SDSU)		1,614,174.74
9018	P	CH80 R & R RESERVE (SDSU)		3,472,352.38
9019	P	CH80 OPERATING RESERVE (SDSU)		79,123.06
9020	P	R & R RESERVE CONSOLIDATED (SDSU)		7,537,744.89
9021	P	R & R RESERVE-FOOD SERVICE (SDSU)		297,083.60
9022	P	LOCAL R & R (USD)		2,169,654.18
9023	P	CONSOLIDATED PROJECTS RESERVE (USD)		571,128.23
9024	P	OLD MAIN DEBT SERVICE (USD)		76,101.48
9025	P	RESERVE LIFE/CSC M & E (USD)		23,522,004.49
9026	P	TUITION & FEES FUND		21,322,853.32
9028	P	LIABILITY CAPTIVE INSURANCE COMPANY FUND		2,320,695.20
9029	P	ANIMAL INDUSTRY BOARD NON-CAFR FUNDS		9,039,902.38
9030	NP	CENTRAL PAYROLL CLEARING FUND		(15,846.90)
9031	NP	BOR PAYROLL CLEARING		11,982,926.04
9032	P	BUILDING PROJECTS (NSU)		3,837,127.92
9034	P	PROPERTY & CASUALTY CAPTIVE INS COMP FND		5,992,623.57
9035	P	SDSU NON-CAFR FUNDS (INFO)		2,121,968.70
9040	P	SDSM&T SCHOOL & PUBLIC LANDS FUND		8,874.32
9041	P	BOARD OF REGENTS	1501	2,865,475.63
9041	P	BOR MAINTENANCE & REPAIR	1502	343,949.00
9041	P	GRANTS / SCHOLARSHIPS / LOANS	1503	(1,831.93)
9041	P	REGENTS CENTRAL OFFICE	1504	5,136,259.00
9041	P	REGENTS POOLS	1505	1,080,472.79
9041	P	ACADEMIC INITIATIVES/EUC	1508	1,631,051.89
9041	P	REGENTS CHANGE	1517	17,353.82
9041	NP	UNIVERSITY OF SOUTH DAKOTA	1520	(1,875,034.18)
9041	NP	USD LAW SCHOOL	1522	(32,759.54)

Fiscal Year 20 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/30/20
9041	NP	USD MEDICAL SCHOOL	1525	(184,151.76)
9041	NP	SOUTH DAKOTA STATE UNIVERSITY	1530	(449,361.73)
9041	NP	COOPERATIVE EXTENSION SERVICE	1533	(4,641.70)
9041	NP	AGRICULTURAL EXPERIMENT STATION	1536	(76,846.39)
9041	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540	(57,278.87)
9041	NP	NORTHERN STATE UNIVERSITY	1550	(13,364.25)
9041	NP	BLACK HILLS STATE UNIVERSITY	1560	(1,741,644.78)
9041	NP	DAKOTA STATE UNIVERSITY	1570	(21,778.83)
9041	NP	PROCUREMENT CARD REVOLVING	1506	9,680.66
9041	NP	REGENTS OTHER	1509	(870.24)
9043	P	TRUST CO REC & LIQ CAPTIVE INS CO FUND		2,067,396.50
9044	NP	BOR RESEARCH PROJECTS		16,753.73
9047	NP	LEGISLATIVE CONTINGENCY FUND		1,545,457.85
9048	P	SDSU SCHOOL & PUBLIC LANDS FUND		551,538.96
9049	P	SDSU AG EXPERIMENT STATION-SPL FUND		134,496.80
9050	P	USD SCHOOL & PUBLIC LANDS FUND		15,521.50
9053	P	NSU SCHOOL & PUBLIC LANDS FUND		97,039.12
9054	P	BHSU SCHOOL & PUBLIC LANDS FUND		212,880.61
9056	P	DSU SCHOOL & PUBLIC LANDS FUND		43,643.07
9060	P	SDSM&T AUXILIARY/OTHER	154001	3,175,562.01
9060	P	SDSM&T PERKINS LOAN	154002	476,098.64
9060	P	SDSM&T FEDERAL GRANTS	154003	30,289.96
9060	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540	13,145,130.17
9061	P	PERKINS LOAN FUNDS	155002	809,060.43
9061	P	NSU AUXILIARIES	155009	1,864,193.77
9061	NP	NORTHERN STATE UNIVERSITY	155001	5,536,250.81
9062	P	BHSU AUXILIARIES	156003	102,668.62
9062	P	PERKINS LOAN FUND	156005	112,714.12
9062	P	BHSU SELF-SUPPORT ACTIVITY	156006	(2,555,229.75)
9062	P	SDLN AGENCY	156007	34,031.90
9062	P	BHSU STUDENT CARDS	156008	68,250.10
9062	NP	BLACK HILLS STATE UNIVERSITY	1560	18,093,661.39
9063	P	PERKINS LOAN	157003	365,756.46
9063	P	AUXILIARIES	157004	948,951.28
9063	P	DSU SELF SUPPORT	157005	1,164,065.22
9063	NP	DAKOTA STATE UNIVERSITY	1570	1,554.91
9063	NP	DAKOTA STATE UNIVERSITY	157001	(42,484.51)
9064	P	INVESTMENT CLEARING	153002	1,522,015.68
9064	P	SDSU PERKINS ACCOUNTS	153003	3,804,040.64
9064	P	DOT LAND SALE	153004	861,435.37
9064	P	BOOKSTORE	153005	725,164.00
9064	P	ROOM & BOARD	153006	4,214,831.08
9064	P	UNION	153007	408,253.91
9064	P	FOOD SERVICE	153008	1,791,333.88
9064	P	CAMPUS CARD FUNDS	153009	386,755.52
9064	P	SELF SUPPORT	153010	3,564,988.74
9064	NP	SDSU INVESTMENT	153001	24,148,503.38
9065	P	LOAN FUND PARTICIPATING	152002	4,070,729.43
9065	P	USD AUXILIARY SERVICES	152004	4,469,910.04
9065	P	USD CAMPUS CARD FUNDS	152005	78,416.03
9065	P	SELF-SUPPORT/USD	152006	4,840,619.15
9065	P	USD-GAF	152008	743,414.96
9065	P	SELF-SUPPORT/MED	152506	32.65
9065	NP	USD SALES TO STATE AGENCIES	152001	37,390,552.13
9200	NP	SDSU FEDERAL FUNDS		(1,097,220.96)
9201	NP	BOARD OF REGENTS FEDERAL FUNDS		21,205.76
9203	P	BUILDING PROJECTS (SDSU)		610,785.15

Total ADCB	1,651,235,472.05
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New Cash Center in FY20

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.

Receipted Income for FY 2020 - unaudited

Total Income Received (Net of CFF Fee)	\$37,624,155.21	
Undistributed Net Investment Income from Prior Fiscal Year	-\$6,863,070.29	
Net Income for Current Fiscal Year	<u>\$30,761,084.92</u>	
Undistributed Due to General Fund for Prior Fiscal Year	\$2,737,843.45	<u>% to General Fund</u> 39.8924%
Current Year Receipted Income to General Fund	\$15,833,560.96	* 51.4727%
Total General Fund Income for Current Fiscal Year	<u>\$18,571,404.41</u>	
Less fees for S&PL	-\$236,243.07	
Total Adjusted General Fund Income for Current Fiscal Year	<u>\$18,335,161.34</u>	

* Estimated % based on 6/30/20 Average Daily Cash Balances