



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 20, 2021

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 FY2021. 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 FY2020 proration process, or companies that were involved in the FY2020 proration process for which a change is recommended for the FY2021 proration. All other companies contained in the table are recommended to keep the same designations as those used for the FY2020 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 FY2020 proration process.**

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

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/30/21
2000	P	AIRPORT CONSTRUCTION PROGRAM - COVID-19	1120000287	(7,839,059.52)
2000	P	AERONAUTICS-COVID	1110000287	3,598,165.63
3050	P	AIR FEE	0312000790	(20.06)
3050	P	WATER RIGHT FEE	0312000800	(29.50)
3050	P	OTHER INDIRECT COST	0300000001	(0.46)
3050	P	WEF ADMIN	030000079301	(1.39)
3050	P	HEMP REGULATORY PROGRAM	0310000	4,184.52
3125	P	HELMSLEY FUND BISON CENTER	062000055601	(63,241.54)
3194	P	PEACE FUND		956,923.94
6013	P	SERIES 2020C M&R PROJECT FUND	011500067614	13,836,490.54

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

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/30/2021
2000	NP	COVID-19 STIMULUS FUNDS	Various	(459,147,082.48)
3138	NP	MTSS CONFERENCE REGISTRATION FEE	1200000881SS	1,024.27
3138	NP	VIRTUAL SCHOOLS	1200000881VS	76.99
3138	NP	DUAL CREDIT MANAGEMENT SYSTEM	120000054051	(28,273.11)
3138	NP	PERKINS REPORT CARD	120000054052	(63,493.15)
3144	NP	EMAC - TEXAS BORDER PATROL	143200025384	2,739.73
3144	NP	PRE-DISASTER MITIGATION STATE MATCH	143200012606	(793.64)
3144	NP	EMAC - NORTH DAKOTA FIRES	143200025383	(3,879.74)
3149	NP	VETERAN'S CEMETERY	173100	6,444.49
6503	NP	BOARD ATTORNEY	0901000	(5,449.69)
8000	NP	APPRAISER MGMT NATIONAL FEES	100120063205	1,236.23
8000	NP	SALES TAX CLEARING-YANKTON	0133120656	0.11
8000	NP	SALES TAX CLEARING-BOX ELDER	0133140656	0.77
8000	NP	SALES TAX CLEARING-SIOUX FALLS	0133900656	0.12
8501	NP	NAS CHANGE NETWORK GRANT	1222000870CN	4,022.26
9057	NP	IT MODERNIZATION FUND		80,881.66
9064	NP	SOUTH DAKOTA STATE UNIVERSITY	1530	(143,017.19)

**Section 2--Funds that were involved in the FY2020 proration for which a designation change is recommended for FY2021.**

Comp	P/NP	Company/Center Description	Cash Center	6/30/21 ADCB
2000	P	FEDERAL STIMULUS-COVID19	1110000124	(321,746.19)
8501	NP	POSTSECONDARY TECHNICAL INSTITUTES M&R	1222000870TF	7,534.15

## Fiscal Year 21 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/30/21
1000	P	GENERAL FUND	99000	293,733,709.82
1000	NP	BUDGET RESERVE FUND	99001	163,375,325.76
1000	NP	GENERAL REVENUE REPLACEMENT FUND	99002	45,588,448.41
2000	NP	COVID-19 STIMULUS FUNDS	Various	1,096,598,606.39
2000	NP	COVID-19 STIMULUS FUNDS	Various	(459,147,082.48)
2000	P	AIRPORT CONSTRUCTION PROGRAM - COVID-19	1120000287	(7,839,059.52)
2000	P	FEDERAL STIMULUS-COVID19	1110000124	(321,746.19)
2000	P	AERONAUTICS-COVID	1110000287	3,598,165.63
2001	NP	BOR CENTRAL OFFICE FEDERAL FUNDS		1.00
2002	NP	ENVIRONMENT & NAT. RESOURCES FEDERAL		(989,452.82)
2003	NP	HUMAN SERVICES FEDERAL FUNDS		(4,276,288.02)
2004	NP	SOCIAL SERVICES FEDERAL FUNDS		(5,353,431.63)
2005	NP	GOVERNOR'S OFFICE FEDERAL FUNDS		4,035,301.91
2006	NP	ATTORNEY GENERAL FEDERAL FUNDS		(2,551,608.43)
2007	P	SECRETARY OF STATE FEDERAL FUNDS		13,152,071.44
2010	NP	ARTS & HISTORY FEDERAL FUNDS		(107,699.42)
2011	NP	STATE AUDITOR FEDERAL FUNDS		3,023.39
2012	NP	EMPLOYMENT SECURITY ADMIN FUND		3,335,533.18
2014	NP	SDSBVI FEDERAL FUNDS		3,535.29
2015	NP	DEPT. OF REVENUE FEDERAL FUNDS		(40,967.90)
2016	P	PUBLIC UTILITIES COMM FEDERAL FUNDS		(81,375.89)
2018	NP	DEPT. OF HEALTH FEDERAL FUNDS		(353,238.04)
2019	NP	DEPT. OF AGRICULTURE FEDERAL FUNDS		(2,725,117.38)
2021	NP	JUVY JUSTICE DELINQUENCY PREVENT ACT	1811000259	(61,304.99)
2021	NP	YCWC TITLE 19	1821000J02YK	934.67
2021	NP	RCCWC AEL GRANT	1821000213RC	(3,475.30)
2021	NP	YCWC AEL GRANT	1821000213YK	(1,282.19)
2021	NP	MDSP AEL GRANT	182100021301	(3,827.71)
2021	NP	IDEA PART B STATE GRANTS (SPEC ED)	1822000K0302	871.93
2021	NP	PEN AEL GRANT	182200021302	(2,448.16)
2021	NP	STATE CRIMINAL ALIEN ASSISTANCE (SCAAP)	182300019103	(156.71)
2021	NP	WP AEL GRANT	182300021303	(6,500.95)
2021	NP	JUSTICE REINVESTMENT INITIATIVE GRANT	182600009305	(61,550.58)
2021	NP	STATE CRIMINAL ALIEN ASSISTANCE (SCAAP)	182600019105	113,068.62
2021	NP	TITLE XIX	1831000J0208	(8,649.94)
2023	NP	GFP-PARKS & REC. FEDERAL FUNDS		(1,559,595.19)
2024	NP	DEPT. OF EDUCATION FEDERAL FUNDS		(2,004,379.58)
2025	NP	MILITARY FEDERAL FUNDS		(5,340,512.88)
2026	NP	ANIMAL INDUSTRY BOARD FEDERAL FUNDS		250,992.32
2027	NP	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS		(1,116,293.15)
2028	NP	SD PUBLIC BROADCASTING FEDERAL FUNDS		(27,671.21)
2029	P	GFP-WILDLIFE FEDERAL FUNDS		(1,719,852.91)
2030	NP	MILITARY INDIRECT COSTS-FEDERAL		41,906.19
2031	NP	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS		21,845.34
2033	P	TRANSPORTATION FEDERAL FUNDS		19,340,747.42
2034	NP	BUREAU OF ADMIN. FEDERAL FUNDS		2,218,883.30
2035	NP	EMERGENCY MANAGEMENT FEDERAL FUNDS		(5,114,356.90)
2037	NP	VETERANS AFFAIRS FEDERAL FUNDS		(1,410,611.51)
2038	NP	BOR RESEARCH PROJECTS		(934,128.71)
3000	P	ATTORNEY GENERAL-OTHER		11,478,204.22
3001	P	SCHOOL & PUBLIC LANDS-OTHER		76,121.08
3002	P	WHEAT COMMISSION		674,302.02
3006	P	TOURISM PROMOTION FUND		5,144,484.84
3007	P	STATEWIDE M & R	0125000615	761,339.87
3007	P	DIGNITY SCULPTURE - M&R DONATIONS	012500061501	1,431.26
3008	NP	SDPB/TOWER RENT		235,826.62
3010	NP	LAW ENFORCEMENT		(872,904.35)
3012	P	UNIFIED JUDICIAL SYSTEM-OTHER		4,845,938.75
3013	NP	SECRETARY OF STATE OTHER FUNDS		140,787.73
3014	P	PUC OTHER FUNDS-BUDGETED		96,624.00
3015	P	PRIVATE ACTIVITY BOND FEES FUND		88,214.57
3016	P	EMPLOYER'S INVESTMENT IN SD FUTURE FUND		36,974,450.06
3017	NP	INVESTMENT COUNCIL OPERATING		4,686,025.22
3021	P	VETERANS' HOME FUNDS		2,527,465.24

## Fiscal Year 21 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/30/21
3025	NP	TRIBAL RELATIONS OTHER FUNDS		184,306.60
3026	NP	SD PUBLIC BROADCASTING-OTHER		57,260.30
3027	NP	SD PUBLIC BROADCASTING-PBC		937,224.62
3028	P	UJS-OTHER FUNDS		63,734.12
3029	P	EXTRAORDINARY LITIGATION FUND	0128000879	(5,034.08)
3029	P	LIFE PROTECTION SUBFUND	012800087901	81,186.55
3030	P	EMPLOYMENT SECURITY CONTINGENCY FUND		334,625.59
3032	P	GIFTS	1580000858	11,976.85
3032	NP	SD SCHOOL FOR THE DEAF	1580000	1,596,492.35
3034	NP	SDSBVI-OTHER		705,787.91
3035	P	WORKERS COMPENSATION CASH CENTER	0140000604	3,124,786.78
3035	P	DACOTAH CEMENT WORKERS COMPENSATION	014000060401	147,873.21
3035	P	HEALTH INSURANCE	014000060606	51,073,366.97
3035	P	DACOTAH CEMENT LIFE COVERAGE	014000060609	24,260.43
3035	P	SECTION 125 BENEFITS	014000060607	1,476,956.83
3035	P	LIFE INSURANCE	014000060608	2,766,154.36
3036	P	PETROLEUM RELEASE COMPENSATION		6,024,672.26
3037	P	SD GAMING COMMISSION FUND		2,024,286.58
3039	NP	REIMB. FOR REFEREE SERVICES (UJS)		20,547.56
3040	P	STATE HIGHWAY FUND		141,025,925.41
3041	P	STATE AERONAUTICS FUND		3,629,711.10
3042	P	RAILROAD ADMINISTRATION FUND		72,366.41
3044	P	RAILROAD TRUST		13,548,368.42
3046	NP	DEPT. HUMAN SERVICES-OTHER		1,081,748.03
3047	NP	HEALTH SPECIAL SERVICES FUND		1,441,112.70
3048	NP	BOILER INSPECTION FUND		35,596.51
3049	P	TOBACCO PREVENTION & REDUCTION		538,100.36
3050	P	FERTILIZER	0310000844	688,563.44
3050	P	DHHS MEDICATED FEED MILLS	0310000019	(0.23)
3050	P	FEED	0310000539	53,991.83
3050	P	NURSERY FUND	0310000763	266,868.47
3050	P	SEED FUND	0310000850	50,388.35
3050	P	HONEY PROMOTION	0310000843	3,646.26
3050	P	APIARY	0310000846	(7,779.26)
3050	P	PESTICIDE PROJECTS	0310000842	779,986.37
3050	P	PESTICIDES PERFORMANCE GRANT	0310000021	(879,620.28)
3050	P	WEED AND PEST FUND	0310000614	730,278.63
3050	P	AIR FEE	0312000790	(20.06)
3050	P	WATER RIGHT FEE	0312000800	(29.50)
3050	NP	AG	0310000026	66,190.58
3050	NP	DAIRY	0310000513	148,654.00
3050	P	OTHER INDIRECT COST	0300000001	(0.46)
3050	P	WEF ADMIN	030000079301	(1.39)
3050	P	HEMP REGULATORY PROGRAM	0310000	4,184.52
3050	NP	BIOLOGICAL CONTROL-OR	031000000127	(5.56)
3052	P	RURAL REHABILITATION		3,432,072.58
3053	P	AMERICAN DAIRY ASSOCIATION OF SD FUND		378,574.04
3054	P	OILSEEDS COUNCIL - INFO	0343	950,464.98
3054	P	SOYBEAN RESEARCH & PROMO COUNCIL - INFO	0344	6,652,790.66
3054	P	PULSE CROPS COUNCIL - INFO	0348	219,926.41
3055	P	CORN UTILIZATION COUNCIL		4,222,337.22
3056	NP	AGRICULTURE REVOLVING FUND		368,161.96
3057	P	BRAND BOARD FUNDS		2,774,434.59
3059	NP	STATE FIRE SUPPRESSION FUND		(6,647,437.72)
3061	NP	CONSERVATION DISTRICT SPEC REVENUE FUND		63,813.29
3062	P	STATE TREASURER SPECIAL REVENUE FUNDS		58,130.06
3063	P	PESTICIDE RECYCLING & DISPOSAL		1,311,545.97
3064	NP	DHS OTHER FUNDS		151,699.31
3072	P	ENVIRONMENT & NAT. RESOURCES FEE FUND		2,841,122.83
3073	P	WATER & ENVIRONMENT FUND		25,815,008.14
3074	NP	DENR-OTHER FUNDS, NON-PARTICIPATING		(219,689.76)
3075	P	DRINKING WATER SRF	2000000096	29.86
3075	P	SRF CW ACCRUALS	2000000282	42.09
3075	P	HAZARDOUS WASTE REVOLVING FUND	2000000607	10,775.79

## Fiscal Year 21 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/30/21
3075	P	ENVIRONMENTAL LIVESTOCK CLEANUP FUND	2000000740	1,607,445.33
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	10,857.95
3075	P	MINE REC FUND	200000074410	8,620,015.91
3075	P	LIQUID GOLD WELL SERVICE	200000074425	(4,402.10)
3075	P	MINE REC FUND	200000074430	10,553.72
3075	P	MINE REC VTS	200000074433	18,088.29
3075	P	MINE REC FUND QUARTZ OPERATIONS	200000074434	139,269.09
3075	P	MINE RECLAMATION-WEATHERTON CONTRACTING	200000074435	21,009.88
3075	P	MINE RECLAMATION WENANDE, JAMES P TRUCK	200000074436	1,050.55
3075	P	MINE RECLAMATION DAKOTA SAND & GRVAEL	200000074437	1,050.55
3075	P	MINE REC BROHM SETTLEMENT	200000074490	10,383,541.58
3075	P	SPY GLASS RECLAMATION	200000074491	36,240.44
3075	P	WELL REHABILITATION & PLUGGING SUBFUND	2000000787ZZ	23,891.73
3075	P	REGULATED RESPONSE FUND	200000080201	5,686,309.22
3075	P	REGULATED RESPONSE FUND	200000080210	(26,402.40)
3075	P	REG RESP LUST TRUST SUBFUND	200000080220	1,421,644.24
3075	P	REGULATED RESPONSE FUND	200000080230	(2.00)
3075	P	REG RESP GILT EDGE CONTRACT	200000080233	(2,748,845.79)
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	(2,086.38)
3075	P	VW CATEGORY 10	200000086217	282,713.44
3075	P	VW CATEGORY 6	200000086241	17,729.87
3075	P	VW CATEGORY 2	200000086251	50,933.05
3075	P	VW CATEGORY 1	200000086261	333,744.09
3075	P	VW CATEGORY 9	200000086271	52,519.18
3076	P	DEPT. OF REVENUE-OTHER		2,089,134.97
3078	NP	REVENUE OTHER FUNDS		2,930,528.61
3079	P	SCHOOL BASED ADMIN.	0800000358	50,204.82
3079	P	JANSSEN PHARMACEUTICALS SETTLEMENT	0800000748	97.03
3079	NP	USD/HSC MEDICAL FACULTY TRAINING	0800000575	41,374.11
3079	NP	ADA LOTTERY	0800000542	(36,297.67)
3079	NP	COMMUNITY MENTAL HEALTH SERVICES	0800000546	(158,256.64)
3079	NP	DEADWOOD GAMING FUND	0800000551	(2,814.79)
3079	NP	QMHP FEES	0800000557	5,058.87
3079	NP	OCSE INCENTIVE	0800000558	1,720,081.26
3079	NP	PRESCRIPTION DRUG PLAN FUND	0800000564	13,734.91
3079	NP	ALCOHOL & DRUG ABUSE-OTHER	0800000628	2,710.58
3079	NP	HSC LOCAL & ENDOWMENT FUND	0800000733	675,147.86
3079	NP	INCENTIVES	0800000736	(65,628.15)
3079	NP	FOOD STAMP INCENTIVE	0800000742	6,631,476.17
3085	P	EDUCATIONAL FACILITIES FUND		19,927,476.29
3090	P	SD SUPPLEMENTAL RETIREMENT ADMIN		11,757.62
3091	NP	TELECOMMUNICATION FUNDS		6,281,212.46
3095	NP	SCHOOL FOR THE DEAF-SPL		379,524.81
3107	P	SDSBVI-OTHER PARTICIPATING	159010	351,625.81
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	124,824.11
3107	NP	O & M OF PLAN	159007	(6,532.00)
3113	P	MAINTENANCE & REPAIR		2,091,392.07
3121	NP	GAME FISH & PARKS ADMINISTRATION		(447,719.48)
3122	P	DEPT OF GAME, FISH & PARKS FUND		11,023,020.23
3123	P	ANIMAL DAMAGE CONTROL FUND		(334,437.11)
3124	P	LAND ACQUISITION & DEVELOPMENT FUND		20,406.90
3125	P	USCG - BOATING SAFETY-EDUCATION	062000004103	(973.19)
3125	P	CUSTER STATE PARK IMPROVEMENT FUND	0620000602	310,389.37
3125	P	HMC-NATURAL RESOURCE RESTORATION FUND	0620000738	665,444.35

## Fiscal Year 21 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC6 6/30/21
3125	P	CSP CONSESSION BOND REDEMPTION FUND	0620000878	2,118,080.27
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	0620000058	(1,941,199.52)
3125	NP	BOR NOXIOUS WEED GRANT	062000005803	(29,986.88)
3125	NP	STORM SIRENS	0620000094	(36,880.00)
3125	NP	ENHANCED HUNTER EDUCATION	0620000246	(171,096.69)
3125	NP	COE-MISSOURI RIVER IMPLEMENTATION	0620000338	(4,073,785.26)
3125	NP	HELMSLEY CHARITABLE TRUST	0620000556	224,167.27
3125	P	HELMSLEY FUND BISON CENTER	062000055601	(63,241.54)
3125	NP	CUSTER STATE PARK PROMO FUNDS	062000071301	772,914.66
3125	NP	LEWIS AND CLARK PROMO FUNDS	062000071302	248,012.18
3125	NP	USCG-BOATING SAFETY-NAV AIDS	062000004104	(79,992.02)
3125	NP	USCG-BOATING SAFETY-BOATING REGST	062000004105	(184,897.55)
3125	NP	USCG-BOATING SAFETY-PUBLIC ACCESS	062000004106	(2,379,636.46)
3125	NP	NATIONAL RECREATIONAL TRAILS FUND	0620000054	(802,448.93)
3125	NP	LAND & WATER CONSERVAATION	0620000055	(2,607,843.59)
3125	NP	PARKS AND RECREATION - O & M	0620000	17,603,299.81
3125	NP	MT PINE BEETLE AGREEMENTS	0620000028	27,921.65
3125	NP	USFWS STWD RPR. & MAINT. OF SMALL DAMS	0620000035	(136,562.66)
3125	NP	DJ FISHING & MOTORBOATING ACCESS	0620000036	(1,098,595.17)
3125	NP	USFWS FISHING ACCESS	0620000037	(244,170.97)
3125	NP	US COAST GUARD BOATING SAFETY	0620000041	(3,733.58)
3125	NP	USCG - BOATING SAFETY-ADMIN	062000004101	(7,557.61)
3125	NP	USCG-BOATING SAFETY-LAW ENFORCEMENT	062000004102	(28,610.69)
3126	P	SNOWMOBILE TRAILS FUND		943,480.41
3128	P	PUC OTHER FUNDS-INFORMATIONAL		4,219,179.25
3138	P	HAGEN-HARVEY MEMORIAL SCHOLARSHIP FUND	1200000504	927,823.35
3138	P	BUILD SD SCHOLARSHIP ADMIN	1200000506	0.07
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870TF	1.18
3138	NP	DEAF AND DYSLEXIA PROF DEVELOPMENT	1200000881DD	237,477.06
3138	NP	DOE-F&M	1200000881DM	1,594.90
3138	NP	DATA RETREAT CASH CENTER	1200000881DR	356.51
3138	NP	FOOD DISTRIBUTION SALVAGE	1200000881FD	26,322.24
3138	NP	HANDLING FEE FOR COMMODITIES	1200000881HF	3,824.66
3138	NP	JOBS FOR AMERICA'S GRADUATES	1200000881JA	48,702.83
3138	NP	CASH PROCUREMENT CARD	1200000881PC	(4,471.31)
3138	NP	DOE - EDUCATION REFUNDS	1200000881RF	564.73
3138	NP	MTSS CONFERENCE REGISTRATION FEE	1200000881SS	1,024.27
3138	NP	TEFAP FOOD DIST. SALVAGE	1200000881TD	2,208.23
3138	NP	VIRTUAL SCHOOLS	1200000881VS	76.99
3138	NP	US SENATE YOUTH PROGRAM	120000088110	73.40
3138	NP	DOE-F&M SURPLUS PROPERTY	120000088130	1,049.15
3138	NP	DOE-F&M GA	120000088190	122.17
3138	NP	TECHNOLOGY IN EDUCATION	120000054010	8,590,553.28
3138	NP	ED	120000054040	(3,949.15)
3138	NP	PERKINS MOE	120000054050	(1,084.89)
3138	NP	DUAL CREDIT MANAGEMENT SYSTEM	120000054051	(28,273.11)
3138	NP	PERKINS REPORT CARD	120000054052	(63,493.15)
3138	NP	SD STARS	120000054060	(38,663.25)
3138	NP	PROFESSIONAL PRACTICES	1200000817	165,149.05
3138	NP	PPSC ADMINISTRATORS	1200000817A0	(10,886.59)
3138	NP	PPSC TEACHERS	1200000817T0	(27,394.28)
3138	NP	INSTITUTE FUND	1200000819	75,864.79
3139	NP	ARTS & HISTORY SPECIAL REVENUE FUNDS		1,068,252.31
3143	NP	FINE ARTS		237,169.19
3144	P	SD 911 COORDINATION FUND	1431000717	27,214.77
3144	P	911 PREPAID WIRELESS	145100071701	9,166,256.54
3144	P	911 UNIFORM SURCHARGE	145100071702	3,615,537.79
3144	NP	EMAC - TEXAS BORDER PATROL	143200025384	2,739.73
3144	NP	DSR HAZ MIT GEN ADMIN	1432000254	(21.33)
3144	NP	5229 HMGP-POST FIRE	143200025470	(4,782.27)
3144	NP	MAY 2019 FLOODING	143200025473	(2,875.75)
3144	NP	4467 HMGP JULY 2019 FLOODING	143200025475	(1,111.96)
3144	NP	DSR4469 HMGP SEPT 2019 FLOOD/TORNADO	143200025477	(1,461.14)
3144	NP	HMGP-MARCH 2019 BLIZZARD & FLOODING	143200025472	(265,982.47)



## Fiscal Year 21 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC6 6/30/21
3144	NP	PRE-DISASTER MITIGATION STATE MATCH	143200012606	(793.64)
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	1432000253	17,021,023.10
3144	NP	OCTOBER 2013 BLIZZARD	143200025356	(5,513,026.31)
3144	NP	CHRISTMAS DAY 2016 WINTER STORM	143200025362	(1,257,386.79)
3144	NP	MARCH 2019 BLIZZARD & FLOODING	143200025372	(4,245,659.28)
3144	NP	MAY 2019 FLOODING	143200025373	(333,396.19)
3144	NP	OTHER NEEDS ASSISTANCE - DR-4440	143200025374	(94,377.52)
3144	NP	JULY 2019 FLOODING	143200025375	(127,254.68)
3144	NP	SEPT 2019 FLOODING & TORNADO	143200025377	(861,680.32)
3144	NP	DSR4469 OTHER NEEDS ASSISTANCE CASH CNTR	143200025378	(138,155.13)
3144	NP	INFRASTRUCTURE DSR RECOVERY PROGRAM	143200025379	(2,945,434.62)
3144	NP	2020 SPRING FLOODING	143200025380	(133,927.67)
3144	NP	EM-3475 COVID-19 RESPONSE	143200025381	(1,038,428.85)
3144	NP	2020 CIVIL DISORDER	143200025382	(470,855.21)
3144	NP	EMAC - NORTH DAKOTA FIRES	143200025383	(3,879.74)
3144	NP	CHRISTMAS DAY 2016 WINTER	143200025462	(177,968.74)
3145	P	HISTORIC PRESERVATION LOAN/GRANT FUND		308,494.68
3146	NP	STATE LIBRARY		10,311.21
3147	P	NATIONAL GUARD MUSEUM		191,474.74
3148	NP	MILITARY-OTHER FUNDS		192,785.39
3149	P	FUNERAL HONORS/FLAG FUND	171102	1,202.31
3149	P	HEADSTONE AND BURIAL ALLOWANCE	171104	81,060.13
3149	NP	STATE VETERANS' CEMETERY	1731	598,523.49
3149	NP	VETERAN'S CEMETERY	173100	6,444.49
3150	NP	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND		86,257.66
3151	P	LIVESTOCK DISEASE EMERGENCY FUND		1,133,711.92
3177	P	STATE MOTOR VEHICLE FUND		7,336,555.77
3178	P	ENERGY CONSERVATION FUND		11,457,074.91
3181	NP	BANKING SPECIAL REVENUE FUND		79,817.50
3183	P	SD REAL ESTATE APPRAISER FUND	1000000610	295,815.68
3183	P	APPRAISAL MANAGEMENT FUND	1000000855	295,961.91
3183	P	INSURANCE OPERATING FUND	100000060301	2,070,695.89
3183	P	INSURANCE PRODUCERS CONTINUING EDUC FUND	100000060302	145,507.11
3183	P	SECURITIES OPERATING FUND	1000000605	4,735,245.09
3183	P	SECURITIES INVESTOR EDUCATION FUND	1000000692	917.92
3184	P	DEPT OF PUBLIC SAFETY		2,286,975.24
3185	P	GAMING FUNDS		362,597.46
3186	P	ECONOMIC DEVELOPMENT PARTNERSHIP FUND		366,899.60
3187	P	LOCAL INFRASTRUCTURE IMPROVEMENT GRT FND		6,360,690.21
3188	P	SD HOUSING OPPORTUNITY FUND		1,729,737.75
3189	P	WORKFORCE EDUCATION FUND		2,595,853.08
3194	P	PEACE FUND		956,923.94
3208	P	BOR SPECIAL REVENUE FUNDS		85.12
5008	P	CITY/COUNTY M&R FUND (DOC)		87,913.87
5016	P	RESIDENT INVESTMENT FUNDS		178,949.89
5017	P	VETERANS HOME RESIDENT FUNDS		56,616.70
6001	P	DATA PROCESSING FUND		4,620,713.08
6002	P	TELECOMMUNICATIONS FUND		1,290,050.45
6003	P	RECORDS MANAGEMENT FUND		182,380.06
6004	P	BUILDINGS & GROUNDS FUND		390,466.50
6005	P	CENTRAL MAIL SERVICES FUND		637,862.11
6007	P	CENTRAL DUPLICATING FUND		173,522.99
6008	P	FLEET & TRAVEL MANAGEMENT FUND		839,858.03
6009	P	HUMAN RESOURCE CASH	0140000634	250,970.76
6009	P	PERSONNEL A-87	0140000627	424,924.94
6009	P	TRAINING-BILLED CASH CENTER	014000063001	301,675.33
6010	P	BUDGETARY ACCOUNTING FUND		3,756,272.66
6011	P	DIGITAL DAKOTA NETWORK		501,358.28
6012	P	SPECIAL AVIATION INTERNAL SERVICE FUND		1,787,573.91
6013	P	BOND & INTEREST SINKING FUND - SER 2010B	011500067604	3,650,018.73
6013	P	SER 2018A BOR (SDSU & USD) PROJECT FUND	011500067613	370,835.20
6013	P	GENERAL OPERATION AND ADMIN FUND OF SDBA	011500067652	899,730.12
6013	P	BOND AND INTEREST SINKING FUND	011500067653	3,809,553.84
6013	P	BOND AND INTEREST SINKING FUND-SER 2000	011500067677	63,275.51

## Fiscal Year 21 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC6 6/30/21
6013	P	SER. 2005C COST OF ISSUANCE BALANCE	011500067680	111.99
6013	P	SERIES 2020C M&R PROJECT FUND	011500067614	13,836,490.54
6014	P	PUBLIC ENTITY POOL FOR LIABILITY FUND		10,705,839.49
6015	P	PROCUREMENT MANAGEMENT FUND		239,888.06
6016	P	STATE ENGINEER FUND		614,579.92
6018	P	STATE LABORATORY FUND		3,057,136.42
6019	P	BOA SUPPORT SERVICES		80,373.68
6021	P	PROPERTY MANAGEMENT FUND		102,053.43
6022	P	PUBLIC SAFETY INSPECTIONS FUND		141,855.48
6502	NP	RADIO COMMUNICATIONS FUND	0136000600	4,783,276.92
6502	NP	DPS CHANGE	1421000	1.82
6502	NP	RADIO COMMUNICATIONS FUND	1421000600	252,788.98
6503	P	VETERINARY BOARD	034700061826	129,264.05
6503	P	VETERINARY BOARD RESERVE	034700061830	60,050.64
6503	P	BOARD OF COUNSELOR EXAMINERS	0891000648	175,936.11
6503	P	BOARD OF PSYCHOLOGY EXAMINERS	0892000654	102,709.46
6503	P	BOARD OF SOCIAL WORK EXAMINERS	0893000719	247,708.63
6503	P	BOARD FOR ALCOHOL & DRUG PROFESSIONALS	0894000721	48,281.34
6503	P	BOARD OF PHARMACY - NON FED GRANT	092000077802	110.58
6503	P	BOARD OF CHIROPRACTIC EXAMINERS	092000061805	396,782.08
6503	P	BOARD OF DENTISTRY	092000061807	558,773.30
6503	P	BOARD OF HEARING AID DISPENSERS	092000061811	94,500.73
6503	P	BOARD OF FUNERAL SERVICES	092000061812	128,557.45
6503	P	BOARD OF MEDICAL & OSTEOPATHIC EXAMINERS	092000084001	6,384,769.80
6503	P	BOARD OF NURSING	092000080701	304,029.76
6503	P	BOARD OF NURSING-LPN SCHOLARSHIP	092000080702	8,241.81
6503	P	BOARD OF NURSING-RN SCHOLARSHIP	092000080703	56,207.18
6503	P	CENTER FOR NURSING	092000080704	168,843.72
6503	P	BOARD OF NURSING	092000080705	0.73
6503	P	BOARD OF NURSING FACILITY ADMINISTRATORS	092000061816	43,698.08
6503	P	BOARD OF OPTOMETRY	092000061817	109,296.45
6503	P	BOARD OF PHARMACY	092000077801	796,608.17
6503	P	BOARD OF PODIATRY EXAMINERS	092100061821	23,020.93
6503	P	BOARD OF MASSAGE THERAPY	092100061840	32,996.14
6503	P	BD OF EXAMINERS FOR SPEECH-LANGUAGE PATH	092100068622	188,980.14
6503	P	BOARD OF CERTIFIED PROFESSIONAL MIDWIVES	092100062401	(479.09)
6503	P	BOARD OF ACCOUNTANCY	103100061802	465,030.44
6503	P	BOARD OF BARBER EXAMINERS	103200061804	35,338.18
6503	P	COSMETOLOGY COMMISSION	103300061806	157,195.26
6503	P	PLUMBING COMMISSION	103400061820	340,614.08
6503	P	BOARD OF TECHNICAL PROFESSIONS	103500061808	551,620.22
6503	P	ELECTRICAL COMMISSION	103600080801	502,308.97
6503	P	ELECT COMM-BONDING ACCT	103600080802	164,416.73
6503	P	REAL ESTATE COMMISSION	103700069901	389,603.89
6503	P	REAL ESTATE COMM RECOVERY FUND	103700069902	102,270.93
6503	P	ABSTRACTERS BOARD OF EXAMINERS	1038000698	328,516.96
6503	P	BOXING COMMISSION FUND	1039000887	127,807.61
6503	P	BUILD SD SCHOLARSHIP ADMIN	1222000506	1.73
6503	P	POSTSECONDARY TECHNICAL INSTITUTES M&R	1222000870TF	193.94
6503	P	INSURANCE FRAUD PREVENTION UNIT FUND	2915000848	177,428.95
6503	NP	BOARD ATTORNEY	0901000	(5,449.69)
6504	P	PRISON INDUSTRIES REVOLVING FUND		785,902.21
6507	P	RODENT CONTROL		(7,186.75)
6508	P	DHS CANTEEN FUND		70,446.76
6509	NP	STATE FLAG ACCOUNT		10,916.52
6510	P	GOVERNOR'S OFFICE-ENTERPRISE		88,957,808.02
6511	P	FEDERAL SURPLUS PROPERTY		593,430.45
6515	P	STATE FAIR FUND		673,018.05
6516	P	LOTTERY OPERATING FUNDS		16,278,141.37
6518	P	STA-OPERATING	010540054901	1,063,927.22
6518	P	STA-INDEMNIFICATION FUND	010540054902	7,515,328.01
6518	P	STA-MINE CLOSURE FUND	010540054903	1,494,475.99
6518	P	MAINTENANCE SUPPORT FACILITY	010540054906	2,762,341.52
6518	P	STA-SANFORD GIFT #2	010540054908	7,121.66



## Fiscal Year 21 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/30/21
6518	P	STA-EXPERIMENT FUND	010540054910	906,448.87
6525	P	SUBSEQUENT INJURY FUND		2,380,173.46
6526	P	BANKING SPECIAL REVENUE FUND		9,451,156.11
8000	P	OVER 65 SUPPLEMENT	0146110670	2,455.55
8000	P	TITLES & REGISTRATION	02302	25,261,380.88
8000	P	MOTOR FUEL TAX	02304	14,806,603.88
8000	P	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	029300063210	2,343.62
8000	P	CHILD SUPPORT PASS THROUGH	084110073101	1,141,283.80
8000	P	911 SURCHARGE REVENUE	1451000680	565,003.72
8000	P	STATE SUPPLEMENTAL RETIREMENT CONT.	25046	1,596.10
8000	P	STATE SUPPL RET ROTH CONT	250461	165.98
8000	P	REGENTS SUPPLEMENTAL RETIREMENT CONT.	25047	1,703.23
8000	P	REGENTS SUPPL RET ROTH CONT.	250471	608.65
8000	P	POL SUB. SUPPLEMENTAL RETIREMENT CONT.	25048	23,363.14
8000	P	POL SUBS SUPPL RET ROTH CONT.	250481	12,052.17
8000	P	SPECIAL PAY PLAN - STATE	25056	(3,893.39)
8000	P	SPECIAL PAY PLAN - REGENTS	25057	1,291.80
8000	P	SPECIAL PAY PLAN POL. SUBS	25058	16,307.49
8000	NP	COMMON SCHOOL	3001702	(737,783.96)
8000	NP	TREASURY MANAGEMENT	3201	579,164.04
8000	P*	INVESTMENT OF STATE FUNDS	3210	19,747,336.99
8000	NP	PAYROLL PAYABLES	33001	(2,037.93)
8000	NP	OASI POL SUBDIVISION	330023	4,454.06
8000	NP	INTEREST	330024	30,795.94
8000	NP	FICA	330026	2,896,651.84
8000	NP	FEDERAL INCOME TAX	330027	(1,584,364.37)
8000	NP	BOND	330028	129.08
8000	NP	SALES TAX CLEARING MSDP/SVI	1821060722TX	630.98
8000	NP	EXCISE TAX	1826050777EX	54.63
8000	NP	CS SALES/USE TAX	1826050777TX	937.88
8000	NP	BT SPECIAL TAXES	0240	33,335,263.97
8000	NP	AUDITS	0250	13,079,815.15
8000	NP	OCS COLLECTIONS DISTRIBUTED	084110073199	1,009,321.32
8000	NP	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	100120063204	6,250.60
8000	NP	APPRAISER MGMT NATIONAL FEES	100120063205	1,236.23
8000	NP	INSURANCE OPERATING FUND	106310060301	16.30
8000	NP	COMMODITY PROCESSING	1232850770	66,885.64
8000	NP	TON MILEAGE PERMITS	141000063200	(22,407.65)
8000	NP	TEMPORARY FUEL PERMITS	141000063201	10,178.66
8000	NP	OVERSIZE-OVERWIDTH PERMITS	141000063202	316,541.36
8000	NP	ESCROW ACCOUNT-HP-TRUCK PERMITS	141000063204	244,560.19
8000	NP	LIVESTOCK AUCTION MARKET INSPECTORS FUND	03389	9,726.73
8000	NP	XIX-QD NON ALLOCATED	081110072491	10,009,958.28
8000	NP	CFFI KIDCARE	081140075601	171,435.58
8000	NP	ADC - PYR	0823000F0136	36.78
8000	NP	FOOD STAMP RECOUP	082500072701	67,154.29
8000	NP	OCS DISTRIUBTED FEES AND COSTS	0841100731F5	24,119.04
8000	NP	OCS DISTRIBUTION STATE MEDICAL COSTS	0841100731J2	10,673.65
8000	NP	ADMINISTRATION	02101	23,315.69
8000	NP	BUSINESS TAX	0220	75,017,361.28
8000	NP	COUNTY TELECOMMUNICATIONS GROSS RECEIPTS	0220000752	533,752.81
8000	NP	FUEL TAX REFUNDS	0111000677	238.42
8000	NP	DINERS CLUB CLEARING ACCT.	0121200646	(2,194.62)
8000	NP	CYBER LIABILITY INSURANCE	0123120650	(192,955.63)
8000	NP	FAITHFUL PERFORMANCE BOND	0123130651	(30,996.19)
8000	NP	AVIATION INSURANCE	0123140652	(11,681.16)
8000	NP	EMERGENCY ASSISTANCE LIABILITY	0123150732	(2,717.37)
8000	NP	SURPLUS PROPERTY CLEARING	0123210653	407,324.92
8000	NP	OBLIGATION RECOVERY CENTER	0127100785	475.29
8000	NP	FEDERAL EXCISE TAX CLEARING	0133100655	131.30
8000	NP	SALES TAX CLEARING-YANKTON	0133120656	0.11
8000	NP	SALES TAX CLEARING-BOX ELDER	0133140656	0.77
8000	NP	SALES TAX CLEARING-PIERRE(PROP. MGMT.)	0133632656	95.47
8000	NP	SALES TAX CLEARING-RAPID CITY	0133700656	2.27

## Fiscal Year 21 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADC B 6/30/21
8000	NP	SALES TAX CLEARING-SIOUX FALLS	0133900656	0.12
8015	NP	REINVESTMENT PAYMENT FUND		1,926,165.21
8301	P	STATE WORKERS UNEMPLOYMENT COMPENSATION		150,686.49
8302	P	ANTITRUST SPECIAL REVENUE FUND		767,486.81
8303	P	HELMSLEY CHARITABLE TRUST	2700000556	356,712.48
8303	P	ANNIE E CASEY FOUNDATION	2700000570	25,229.38
8303	P	DRUG SCREENING	2700000833	(1,458.30)
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)
8304	P	PRIVATE WORKERS COMPENSATION FUND		943,364.63
8311	P	RESIDENT INVESTMENT FUNDS		163,624.21
8313	P	CHILDS OWN FUNDS (DSS)		265,608.21
8314	P	VENDING-REST AREA (KENNELLEY SET-ASIDE)	1970000758	135,324.88
8314	P	VENDING BEP SET-ASIDE	1970000765	2,544.49
8314	NP	VENDING SECRETARIAT	1900000001	35,513.36
8316	P	PUC REGULATORY ASSESSMENT FEE FUND		(35,314.69)
8324	NP	UNCLAIMED PROPERTY FUND		505,865.52
8328	P	CHILDREN'S TRUST FUND		33,348.83
8501	P	BUILD SD SCHOLARSHIP ADMIN	1222000506	70,097.80
8501	NP	POSTSECONDARY TECHNICAL INSTITUTES M&R	1222000870TF	7,534.15
8501	NP	NAS CHANGE NETWORK GRANT	1222000870CN	4,022.26
8501	NP	STATE QUALITY ASSURANCE GRANT	1222000870QA	63,790.52
8501	NP	TUITION SUBACCOUNT	120200068401	0.61
8501	NP	POSTSECONDARY TECH INST. EQUIPMENT FUND	1202000705	216,563.84
8602	P	HIGHER EDUCATION SCHOLARSHIPS		(30,253.87)
8901	P	S.D. RETIREMENT SYSTEM		11,040,523.68
9000	NP	PAYMENT IMPREST FUND		60,833,108.54
9001	P	HOUS. & AUX. FACIL. SINKING (SDSM&T)		2,367,598.35
9002	P	HOUS. & AUX. FACIL. R & R (SDSM&T)		3,988,756.19
9004	P	BOND & INTEREST (BHSU)		387,099.50
9005	P	PROJECT 67 R & R (BHSU)		1,971,075.10
9006	P	REAL PROP ACQ & CAPITAL IMPROV FUND-DSU		5,408,731.68
9007	P	DSU 2004A DEBT SERVICE RESERVE FUND		207,660.58
9009	P	MAINTENANCE & REPAIR (DSU)		1,359,479.53
9010	P	SDSU SYSTEM RET. SINKING (SDSU)		4,509,683.34
9012	NP	GOVERNOR'S OFFICE (OTHER)		23,449.65
9013	P	LIABILITY CAPTIVE INSURANCE COMPANY-STA		2,986,398.67
9014	P	SDSU STADIUM FACILITY		(0.02)
9015	P	CH61 R&R RESERVE (SDSU)		1,856,376.27
9018	P	CH80 R & R RESERVE (SDSU)		3,980,274.81
9019	P	CH80 OPERATING RESERVE (SDSU)		81,311.30
9020	P	R & R RESERVE CONSOLIDATED (SDSU)		3,380,494.12
9021	P	R & R RESERVE-FOOD SERVICE (SDSU)		205,568.55
9022	P	LOCAL R & R (USD)		2,735,152.85
9023	P	CONSOLIDATED PROJECTS RESERVE (USD)		550,034.95
9024	P	OLD MAIN DEBT SERVICE (USD)		43,755.82
9025	P	RESERVE LIFE/CSC M & E (USD)		21,243,945.69
9026	P	TUITION & FEES FUND		31,445,251.40
9028	P	LIABILITY CAPTIVE INSURANCE COMPANY FUND		2,443,598.11
9029	P	ANIMAL INDUSTRY BOARD NON-CAFR FUNDS		5,827,674.30
9031	NP	BOR PAYROLL CLEARING		11,703,949.83
9032	P	BUILDING PROJECTS (NSU)		4,126,441.11
9034	P	PROPERTY & CASUALTY CAPTIVE INS COMP FND		5,867,316.19
9035	P	SDSU NON-CAFR FUNDS (INFO)		2,541,595.24
9040	P	SDSM&T SCHOOL & PUBLIC LANDS FUND		9,876.14
9041	P	BOARD OF REGENTS	1501	4,252,813.56
9041	P	BOR MAINTENANCE & REPAIR	1502	409,349.18
9041	P	GRANTS / SCHOLARSHIPS / LOANS	1503	3,904.46
9041	P	REGENTS CENTRAL OFFICE	1504	5,389,962.73
9041	P	REGENTS POOLS	1505	581,639.77
9041	P	ACADEMIC INITIATIVES/EUC	1508	1,880,567.24
9041	P	REGENTS CHANGE	1517	17,763.59
9041	NP	UNIVERSITY OF SOUTH DAKOTA	1520	(3,064,892.65)

## Fiscal Year 21 Cash Center Listing

Comp	P/NP	Company/Center Description	Cash Center	ADCB 6/30/21
9041	NP	USD LAW SCHOOL	1522	(37,454.79)
9041	NP	USD MEDICAL SCHOOL	1525	(178,993.90)
9041	NP	SOUTH DAKOTA STATE UNIVERSITY	1530	(5,219.17)
9041	NP	COOPERATIVE EXTENSION SERVICE	1533	(215.53)
9041	NP	AGRICULTURAL EXPERIMENT STATION	1536	7,980.35
9041	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540	(39,198.09)
9041	NP	NORTHERN STATE UNIVERSITY	1550	16,130.51
9041	NP	BLACK HILLS STATE UNIVERSITY	1560	(237,960.17)
9041	NP	DAKOTA STATE UNIVERSITY	1570	(22,337.00)
9041	NP	PROCUREMENT CARD REVOLVING	1506	9,706.25
9042	NP	USD FEDERAL FUNDS		14,775.70
9043	P	TRUST CO REC & LIQ CAPTIVE INS CO FUND		2,035,142.10
9044	NP	BOR RESEARCH PROJECTS		1,063,977.86
9047	NP	LEGISLATIVE CONTINGENCY FUND		1,521,951.00
9048	P	SDSU SCHOOL & PUBLIC LANDS FUND		835,204.55
9049	P	SDSU AG EXPERIMENT STATION-SPL FUND		94,980.46
9050	P	USD SCHOOL & PUBLIC LANDS FUND		14,565.80
9053	P	NSU SCHOOL & PUBLIC LANDS FUND		194,011.45
9054	P	BHSU SCHOOL & PUBLIC LANDS FUND		346,968.54
9056	P	DSU SCHOOL & PUBLIC LANDS FUND		29,255.95
9057	NP	IT MODERNIZATION FUND		80,881.66
9060	P	SDSM&T AUXILIARY/OTHER	154001	3,752,316.04
9060	P	SDSM&T PERKINS LOAN	154002	399,852.55
9060	P	SDSM&T FEDERAL GRANTS	154003	25,033.88
9060	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540	10,197,893.29
9061	P	PERKINS LOAN FUNDS	155002	595,084.37
9061	P	NSU AUXILIARIES	155009	2,274,993.80
9061	NP	NORTHERN STATE UNIVERSITY	155001	6,183,633.89
9062	P	BHSU AUXILIARIES	156003	105,082.07
9062	P	PERKINS LOAN FUND	156005	115,375.57
9062	P	BHSU SELF-SUPPORT ACTIVITY	156006	(2,615,585.13)
9062	P	SDLN AGENCY	156007	35,066.08
9062	P	BHSU STUDENT CARDS	156008	69,861.64
9062	NP	BLACK HILLS STATE UNIVERSITY	1560	10,977,230.36
9063	P	PERKINS LOAN	157003	355,901.88
9063	P	AUXILIARIES	157004	925,225.30
9063	P	DSU SELF SUPPORT	157005	1,035,115.66
9063	NP	DAKOTA STATE UNIVERSITY	1570	1,554.91
9063	NP	DAKOTA STATE UNIVERSITY	157001	1,205,526.06
9064	P	INVESTMENT CLEARING	153002	1,197,257.31
9064	P	SDSU PERKINS ACCOUNTS	153003	2,527,205.09
9064	P	DOT LAND SALE	153004	2,866,320.51
9064	P	BOOKSTORE	153005	635,008.64
9064	P	ROOM & BOARD	153006	4,092,532.86
9064	P	UNION	153007	305,890.68
9064	P	FOOD SERVICE	153008	1,150,671.09
9064	P	CAMPUS CARD FUNDS	153009	357,530.17
9064	P	SELF SUPPORT	153010	12,606,552.73
9064	NP	SOUTH DAKOTA STATE UNIVERSITY	1530	(143,017.19)
9064	NP	SDSU INVESTMENT	153001	20,310,947.92
9065	P	LOAN FUND PARTICIPATING	152002	3,329,761.96
9065	P	USD AUXILIARY SERVICES	152004	4,070,040.91
9065	P	USD CAMPUS CARD FUNDS	152005	78,636.86
9065	P	SELF-SUPPORT/USD	152006	8,660,827.17
9065	P	USD-GAF	152008	590,305.22
9065	P	SELF-SUPPORT/MED	152506	0.31
9065	NP	USD SALES TO STATE AGENCIES	152001	36,263,162.08
9200	NP	SDSU FEDERAL FUNDS		(242,062.35)
9201	NP	BOARD OF REGENTS FEDERAL FUNDS		21,205.76
9203	P	BUILDING PROJECTS (SDSU)		1,287,104.44
Total ADCB				2,396,149,341.35

**New Cash Center in FY21**

**Change to Participation Status in FY21**

**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 2021 - unaudited**

Total Income Received (Net of CFF Fee)	\$33,352,906.93	
Undistributed Net Investment Income from Prior Fiscal Year	-\$7,500,055.34	
<b>Net Income for Current Fiscal Year</b>	<b><u>\$25,852,851.59</u></b>	
Undistributed Due to General Fund for Prior Fiscal Year	\$3,198,466.10	<u>% to General Fund</u> 42.6459%
Current Year Receipted Income to General Fund	\$15,810,233.83	* 61.1547%
<b>Total General Fund Income for Current Fiscal Year</b>	<b><u>\$19,008,699.93</u></b>	
Less fees for S&PL	-\$238,783.28	
<b>Total Adjusted General Fund Income for Current Fiscal Year</b>	<b><u>\$18,769,916.65</u></b>	

\* Estimated % based on 6/30/21 Average Daily Cash Balances