



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 24, 2017

In accordance with the provisions of SDCL 4-5-30,¹ the attached Company Table contains the recommendations for the designation of companies as either "participating" or "nonparticipating" in the proration of investment income earned in FY2017. 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 FY2016 proration process, or companies that were involved in the FY2016 proration process for which a change is recommended for the FY2017 proration. All other companies contained in the table are recommended to keep the same designations as those used for the FY2016 proration process.

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

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Interim Appropriations Committee
July 24, 2017

Section 1--New and reassigned funds that were not involved in the FY2016 proration process.

<u>Comp</u>	<u>Cash Center</u>	<u>Recommended Designation</u>	<u>Company/Center Description</u>	<u>ADCB 6/30/17</u>
3007	012500061501	P	DIGNITY SCULPTURE - M&R DONATIONS	3,890.41
6013	011500067611	P	SDBA - Series 2017A AIB ADRDL Project Fund	3,431,506.85
6013	011500067612	P	SDBA - Series 2017A SDSU PAC Project Fund	890,410.96
6503	092100062401	P	BOARD OF CERTIFIED PROFESSIONAL MIDWIVES	1,698.63
9029	0331000566	P	ANIMAL INDUSTRY BOARD	2,497,534.24
9035	1536	P	SDSU	70,160.28
9043	1000000849	P	TRUST CO REC & LIQ CAPTIVE INS CO FUND	1,751,272.96

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

<u>Comp</u>	<u>Cash Center</u>	<u>Recommended Designation</u>	<u>Company/Center Description</u>	<u>ADCB 6/30/17</u>
2021	182200008002	NP	DSS STOP GRANT	(1,571.13)
2021	182300008003	NP	DSS STOP GRANT	(308.89)
2021	182600009305	NP	JUSTICE REINVESTMENT INITIATIVE GRANT	(1,661.89)
2021	1821000010RC	NP	BYRNE PREP GRANT	(3,106.67)
3050	031000084401	NP	NUTRIENT RESEARCH AND EDUCATION FUND	137,527.25
3138	120000054040	NP	ASB - TECH IN SCHOOL SECURITY TRAINING	1,942.25
3138	1200000881PC	NP	CASH PROCUREMENT CARD	(5.76)
3138	1200000	NP	CASH CENTERS	0.05
3144	143200025361	NP	EMAC - ND DAPL PROTEST OCT 2016	(129,118.30)
3144	143200025362	NP	CHRISTMAS DAY 2016 WINTER STORM	(47,055.68)
3144	143200025462	NP	CHRISTMAS DAY 2016 WINTER	(65.89)
8000	0127100785	NP	OBLIGATION RECOVERY CENTER	218.78
8000	0133300656	NP	SALES TAX CLEARING-SPEARFISH	0.51
8000	081140075601	NP	CFFI KIDCARE	146,310.93
8000	1821060722TX	NP	SALES TAX CLEARING MSDP/SVI	595.17
8000	1826050777EX	NP	EXCISE TAX	8.76
8000	1826050777TX	NP	CS SALES/USE TAX	885.52

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

Section 2--Funds that were involved in the FY2016 proration for which a designation change is recommended for FY2017.

<u>Comp</u>	<u>Cash Center</u>	<u>Recommended Designation</u>	<u>Company/Center Description</u>	<u>ADCB 6/30/17</u>
3007	0125000615	NP to P	STATEWIDE M & R	664,574.39
2021	1811000315	P to NP	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	5,675.47
2021	1811000315IN	P to NP	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1,833.59
2021	1831000315IN	P to NP	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	21.53
6521	0140000157	P to NP	RISK POOL	31,120.41
6521	0140000825	P to NP	RISK POOL RESERVE	4,750.78

Fiscal Year 17 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
1000	NP	GENERAL REVENUE REPLACEMENT FUND	99002	\$ 43,794,568.67
1000	P	GENERAL FUND	99000	50,713,125.35
1000	NP	BUDGET RESERVE FUND	99001	113,379,804.67
2001	NP	BOR CENTRAL OFFICE FEDERAL FUNDS		(52,106.31)
2002	NP	ENVIRONMENT & NAT. RESOURCES FEDERAL		(1,215,416.49)
2003	NP	HUMAN SERVICES FEDERAL FUNDS		(2,303,559.44)
2004	NP	SOCIAL SERVICES FEDERAL FUNDS		(6,338,726.69)
2005	NP	GOVERNOR'S OFFICE FEDERAL FUNDS		12,463,904.70
2006	NP	ATTORNEY GENERAL FEDERAL FUNDS		(975,990.78)
2007	P	SECRETARY OF STATE FEDERAL FUNDS		9,197,944.81
2010	NP	ARTS & HISTORY FEDERAL FUNDS		(61,354.91)
2011	NP	STATE AUDITOR FEDERAL FUNDS		13,196.72
2012	NP	EMPLOYMENT SECURITY ADMIN FUND		1,474,426.35
2014	NP	SDSBVI FEDERAL FUNDS		(23,590.53)
2015	NP	DEPT. OF REVENUE FEDERAL FUNDS		280,947.34
2016	P	PUBLIC UTILITIES COMM FEDERAL FUNDS		(56,324.28)
2017	NP	HUMAN SERVICES FEDERAL FUNDS (NB)		(37,262.56)
2018	NP	DEPT. OF HEALTH FEDERAL FUNDS		(610,725.88)
2019	NP	DEPT. OF AGRICULTURE FEDERAL FUNDS		397,015.01
2021	NP	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315	5,675.47
2021	NP	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315IN	1,833.59
2021	NP	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1831000315IN	21.53
2021	NP	DSS STOP GRANT	182100008001	(694.44)
2021	NP	RCCWC AEL GRANT	1821000213RC	(1,204.59)
2021	NP	YCWC AEL GRANT	1821000213YK	(1,205.17)
2021	NP	MDSP AEL GRANT	182100021301	(2,449.40)
2021	NP	RCCWC SCHOOL LUNCH	1821000219RC	98.77
2021	NP	MDSP SCHOOL LUNCH	182100021901	1,741.27
2021	NP	RCCWC SCHOOL BREAKFAST	1821000220RC	31.58
2021	NP	MDSP SCHOOL BREAKFAST	182100022001	672.57
2021	NP	IDEA PART B STATE GRANTS (SPEC ED)	1822000K0302	(729.03)
2021	NP	PEN PREA BYRNE GRANT	182200001002	(4,685.41)
2021	NP	DSS STOP GRANT	182200008002	(1,571.13)
2021	NP	PEN AEL GRANT	182200021302	(2,452.84)
2021	NP	PEN SCHOOL LUNCH	182200021902	4,839.34
2021	NP	PEN SCHOOL BREAKFAST	182200022002	3,437.11
2021	NP	WP TITLE I NEGLECTED/DELINQUENT	1823000I0403	(144.56)
2021	NP	DSS STOP GRANT	182300008003	(308.89)
2021	NP	WP AEL GRANT	182300021303	(3,410.07)
2021	NP	WP SCHOOL LUNCH	182300021903	2,439.38
2021	NP	WP SCHOOL BREAKFAST	182300022003	1,516.10
2021	NP	JUSTICE REINVESTMENT INITIATIVE GRANT	182600009305	(1,661.89)
2021	NP	TITLE XIX	1831000J0208	(18,770.34)
2021	NP	SEQUEL SCHOOL LUNCH	183100021904	234.25
2021	NP	SEQUEL SCHOOL BREAKFAST	183100022004	330.02
2021	NP	SCAAP (ALIEN) GRANT	1811000191	4,631.50
2021	NP	ROOM & BOARD	1811000221	11,325.42
2021	NP	JUVY JUSTICE DELINQUENCY PREVENT ACT	1811000259	(21,796.66)
2021	NP	JUSTICE PREA GRANT	1811000370	(286.30)
2021	NP	YCWC TITLE 19	1821000J02YK	1,645.36
2021	NP	BYRNE PREP GRANT	1821000010RC	(3,106.67)
2023	NP	GFP-PARKS & REC. FEDERAL FUNDS		361,804.31
2024	NP	DEPT. OF EDUCATION FEDERAL FUNDS		(4,482,876.04)
2025	NP	MILITARY FEDERAL FUNDS		(2,240,880.51)
2026	NP	ANIMAL INDUSTRY BOARD FEDERAL FUNDS		595,222.82

Fiscal Year 17 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
2027	NP	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS		(1,285,170.48)
2028	NP	SD PUBLIC BROADCASTING FEDERAL FUNDS		(9,325.82)
2029	P	GFP-WILDLIFE FEDERAL FUNDS		(562,146.55)
2030	NP	MILITARY INDIRECT COSTS-FEDERAL		41,906.19
2031	NP	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS		(82,886.18)
2033	P	TRANSPORTATION FEDERAL FUNDS		14,124,140.20
2034	NP	BUREAU OF ADMIN. FEDERAL FUNDS		1,798,525.41
2035	NP	EMERGENCY MANAGEMENT FEDERAL FUNDS		(617,168.93)
2037	NP	VETERANS AFFAIRS FEDERAL FUNDS		(142,519.07)
3000	P	ATTORNEY GENERAL-OTHER		7,303,797.78
3001	P	SCHOOL & PUBLIC LANDS-OTHER		196,955.38
3002	P	WHEAT COMMISSION		899,683.78
3006	P	TOURISM PROMOTION FUND		3,244,153.14
3007	P	STATEWIDE M & R	0125000615	664,574.39
3007	P	DIGNITY SCULPTURE - M&R DONATIONS	012500061501	3,890.41
3008	NP	SDPB/TOWER RENT		176,517.74
3010	NP	LAW ENFORCEMENT		(31,345.06)
3011	NP	PARENTAL SUPPORT		0.57
3012	P	UNIFIED JUDICIAL SYSTEM-OTHER		6,788,157.66
3013	NP	SECRETARY OF STATE OTHER FUNDS		66,819.92
3014	P	PUC OTHER FUNDS-BUDGETED		309,195.84
3015	P	PRIVATE ACTIVITY BOND FEES FUND		921,920.03
3016	P	EMPLOYER'S INVESTMENT IN SD FUTURE FUND		25,100,759.69
3017	NP	INVESTMENT COUNCIL OPERATING		2,842,026.38
3021	P	VETERANS' HOME FUNDS		3,390,720.19
3023	NP	DOC LOCAL & ENDOWMENT FUNDS		296,822.88
3024	NP	LEGISLATIVE CAPITOL RENOVATION FUND		8,369.67
3025	NP	TRIBAL RELATIONS OTHER FUNDS		1,812.63
3026	NP	SD PUBLIC BROADCASTING-OTHER		105,321.97
3027	NP	SD PUBLIC BROADCASTING-PBC		504,036.54
3028	P	STATE AUDITOR-OTHER FUNDS		30,013.91
3029	P	EXTRAORDINARY LITIGATION FUND	0128000879	(519,187.80)
3029	P	LIFE PROTECTION SUBFUND	012800087901	75,888.14
3030	P	EMPLOYMENT SECURITY CONTINGENCY FUND		357,807.35
3032	P	GIFTS	1580000858	690,917.21
3032	NP	SD SCHOOL FOR THE DEAF	1580000	(80,117.10)
3034	NP	SDSBVI-OTHER		295,495.74
3035	P	WORKERS COMPENSATION CASH CENTER	0140000604	3,950,336.94
3035	P	DACOTAH CEMENT WORKERS COMPENSATION	014000060401	173,295.95
3035	P	HEALTH INSURANCE	014000060606	35,106,634.11
3035	P	DACOTAH CEMENT LIFE COVERAGE	014000060609	26,162.58
3035	P	SECTION 125 BENEFITS	014000060607	458,052.07
3035	P	LIFE INSURANCE	014000060608	2,566,243.50
3036	P	PETROLEUM RELEASE COMPENSATION		2,425,705.86
3037	P	SD GAMING COMMISSION FUND		1,426,057.28
3039	NP	REIMB. FOR REFEREE SERVICES (UJS)		30,096.36
3040	P	STATE HIGHWAY FUND		97,773,152.51
3041	P	STATE AERONAUTICS FUND		4,086,312.00
3042	P	RAILROAD ADMINISTRATION FUND		191,477.12
3044	P	RAILROAD TRUST		8,623,124.64
3046	NP	DEPT. HUMAN SERVICES-OTHER		1,930,899.18
3047	NP	HEALTH SPECIAL SERVICES FUND		2,044,725.08
3048	NP	BOILER INSPECTION FUND		40,416.21
3049	P	TOBACCO PREVENTION & REDUCTION		354,775.41
3050	P	FERTILIZER	0310000844	763,183.32

Fiscal Year 17 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
3050	P	DHHS MEDICATED FEED MILLS	0310000019	(1.49)
3050	P	FEED	0310000539	499,928.19
3050	P	NURSERY FUND	0310000763	46,136.74
3050	P	SEED FUND	0310000850	48,897.35
3050	P	HONEY PROMOTION	0310000843	3,278.81
3050	P	APIARY	0310000846	49,428.07
3050	P	PESTICIDE PROJECTS	0310000842	584,806.42
3050	P	PESTICIDES PERFORMANCE GRANT	0310000021	(371,613.13)
3050	P	WEED AND PEST FUND	0310000614	1,389,381.19
3050	NP	NUTRIENT RESEARCH AND EDUCATION FUND	031000084401	137,527.25
3050	NP	DAIRY	0310000513	240,806.35
3052	P	RURAL REHABILITATION		3,400,279.53
3053	P	AMERICAN DAIRY ASSOCIATION OF SD FUND		350,287.89
3054	P	OILSEEDS COUNCIL	0343	701,250.55
3054	P	SOYBEAN RESEARCH & PROMO COUNCIL	0344	7,247,647.40
3054	P	PULSE CROPS COUNCIL	0348	201,598.31
3055	P	CORN UTILIZATION COUNCIL		4,848,363.85
3056	NP	AGRICULTURE REVOLVING FUND		312,136.46
3057	P	BRAND BOARD FUNDS		1,728,167.26
3059	NP	STATE FIRE SUPPRESSION FUND		(5,624,941.64)
3061	NP	CONSERVATION DISTRICT SPEC REVENUE FUND		62,308.80
3062	P	STATE TREASURER SPECIAL REVENUE FUNDS		121,443.10
3063	P	PESTICIDE RECYCLING & DISPOSAL		1,634,370.15
3064	NP	DHS OTHER FUNDS		39,124.79
3072	P	ENVIRONMENT & NAT. RESOURCES FEE FUND		1,472,390.57
3073	P	WATER & ENVIRONMENT FUND		27,375,394.63
3074	NP	DENR-OTHER FUNDS, NON-PARTICIPATING		(127,672.16)
3075	P	DRINKING WATER SRF	2000000096	19,818.81
3075	P	10AB DW UNREST CUM EXCESS	200000009651	2,841.54
3075	P	10AB DW RESTRICTED PRIN	200000009652	119.45
3075	P	10AB DW RESTR CUM EXCESS	200000009653	3,996,399.79
3075	P	10AB DW STATE ADMIN	200000009654	5,820.61
3075	P	10AB DW ST ADMIN/DISC	200000009655	197,246.09
3075	P	DRINKING WATER STATE MATCH BOND	200000009657	0.06
3075	P	10AB DW UNRESTRICTED INTEREST	200000009658	22.48
3075	P	DWSRF TRANSFER LOAN MATCH	200000009659	570,459.11
3075	P	12 A DW UNRESTRICTED INTEREST	200000009660	48.55
3075	P	12A DW UNRESTRICTED CUM EXCESS	200000009661	867,801.98
3075	P	14A DW STATE MATCH LOAN	200000009662	476,422.68
3075	P	14B DW LEVERAGED LOAN	200000009663	2,482.67
3075	P	10AB DW SUPPLEMENTAL FUND	200000009664	281,896.35
3075	P	12A DW RESTRICTED PRIN REPAYMENTS	200000009665	1,279.55
3075	P	12A DW RESTRICTED CUM EXCESS	200000009666	6,836.20
3075	P	14A DW UNRESTRICTED INTEREST	200000009667	17.79
3075	P	14B DW UNRESTRICTED INTEREST	200000009668	22.68
3075	P	14BDW UNRESTR CUM EXCESS	200000009669	11,777.37
3075	P	SRF CW ACCRUALS	2000000282	30,112.49
3075	P	10AB CW UNRESTR CUM EXCESS	200000028251	517,814.24
3075	P	10AB CW RESTRICTED PRIN	200000028252	2,069.37
3075	P	10AB CW RESTR CUM EXCESS	200000028253	522,248.72
3075	P	10AB CW LEVERAGED BOND	200000028254	36.39
3075	P	10 AB CW UNRESTRICTED INTEREST	200000028257	3,070.71
3075	P	CWSRF 12B LEVERAGED LOAN	200000028258	1.18
3075	P	12B CW UNRESTRICTED INTEREST	200000028259	9,067.49
3075	P	12B CW UNRESTRICTED CUM EXCESS	200000028260	1,169,461.86

Fiscal Year 17 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
3075	P	12B CW RESTRICTED PRIN REPAY	200000028262	3,869.84
3075	P	14A CW STATE MATCH LOAN	200000028263	1,721,880.84
3075	P	14B CW LEVERAGED LOAN	200000028264	56,352.54
3075	P	12B CW RESTRICTED CUM EXCESS	200000028265	3,198,903.75
3075	P	10AB CW SUPPLEMENTAL FUND	200000028266	488,626.32
3075	P	12A CW DISCRET ST ADM SURCHARGE	200000028267	1,177,805.48
3075	P	14A CW UNRESTRICTED INTEREST	200000028268	4,230.47
3075	P	14B CW UNRESTRICTED INTERST	200000028269	6,783.69
3075	P	14BCW UNRESTR CUM EXCESS	200000028270	230,392.51
3075	P	HAZARDOUS WASTE REVOLVING FUND	2000000607	49.78
3075	P	ENVIRONMENTAL LIVESTOCK CLEANUP FUND	2000000740	1,457,844.88
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	12,830.36
3075	P	MINE REC FUND	200000074410	8,147,819.93
3075	P	MINE REC FUND	200000074411	97.14
3075	P	MINE REC FUND	200000074424	33.31
3075	P	MINE REC FUND	200000074430	13,487.35
3075	P	MINE REC FUND	200000074431	20,617.56
3075	P	MINE LAND RECLAMATION WENDELBOE TRUCKII	200000074432	3.58
3075	P	MINE REC VTS	200000074433	17,865.98
3075	P	DENR	200000074434	11,016.24
3075	P	MINE REC BROHM SETTLEMENT	200000074490	9,483,436.51
3075	P	10AB DW LEVERAGED BOND	200000009656	101.89
3075	P	SPY GLASS RECLAMATION	200000074491	40,907.07
3075	P	WELL REHABILITATION & PLUGGING SUBFUND	2000000787ZZ	19,261.72
3075	P	REGULATED RESPONSE FUND	200000080201	6,205,859.59
3075	P	REGULATED RESPONSE FUND	200000080203	500,000.00
3075	P	REGULATED RESPONSE FUND	200000080210	(23,380.01)
3075	P	REG RESP BROHM MINING	200000080219	(1,468,180.29)
3075	P	REG RESP LUST TRUST SUBFUND	200000080220	1,970,809.36
3075	P	REG RESP GILT EDGE CONTRACT	200000080233	(2,088,034.88)
3075	P	REG RESP BELLE FOURCHE	200000080243	(22,787.50)
3075	P	REG RESP OFFSITE IMPACT PCB YANKTON	200000080245	(25,551.60)
3075	P	REG RESP PIERRE VOC INVESTIGATION	200000080246	(23,095.69)
3075	P	REG RESP BRIDGEWATER MEATS	200000080247	(40,754.15)
3075	P	REG RESP MITCHELL ATC	200000080248	(4,635.00)
3075	P	REG RESP MADISON VOC	200000080249	(91,541.50)
3075	P	REG RESP GUNDERSON ABERDEEN	200000080250	(1,277.75)
3075	P	REG RESP I-29 FERTILIZER	200000080251	(42,156.98)
3075	P	REG RESP PARK RIDGE MALL-SF	200000080252	(21,080.96)
3075	P	REG RESP HERMOSA FLOOD	200000080253	(895.00)
3075	P	REG RESP BUHL'S SIOUX FALLS	200000080254	(2,446.94)
3075	P	REG RESP KIDDER FUEL CLEANUP	200000080255	(4,219.25)
3075	P	REGULATED RESPONSE HAMLIN CO DRUM DISP	200000080256	(535.00)
3075	P	REGULATED RESPONSE FUND	200000080257	(11,714.00)
3075	P	REGULATED RESPONSE SOUTHSIDE DRYCLEAN	200000080259	(15,713.52)
3075	P	REGULATED RESPONSE BUHL'S SF	200000080260	(2,708.01)
3075	P	REGULATED RESPONSE BELVIDERE CARRICK H	200000080261	(5,247.91)
3075	P	REGULATED RESPONSE-RAVINE LAKE	200000080263	(3,293.22)
3075	P	REGULATED RESPONSE BRIDGEWATER QUALIT	200000080265	(1,917.20)
3075	P	REGULATED RESPONSE GARCIA RESIDENCE	200000080266	(8,717.65)
3075	P	REGULATED RESPONSE WITTEN UNKNOWN SUE	200000080267	(5,267.00)
3075	P	REGULATED RESPONSE CANTON VAPOR IMPAC	200000080268	(22,076.25)
3075	P	REGULATED RESPONSE ESTELLINE PESTICIDE	200000080269	(7,386.23)

Fiscal Year 17 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
3075	P	REGULATED RESPONSE ESTELLINE CAR CRUSH	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 RESTOF	200000080275	(102,788.64)
3076	P	DEPT. OF REVENUE-OTHER		298,023.59
3078	NP	REVENUE OTHER FUNDS		3,281,084.91
3079	P	SCHOOL BASED ADMIN.	0800000358	83,861.60
3079	P	CRIME VICTIMS COMPENSATION FUND	0800000726	64,604.45
3079	P	JANSSEN PHARMACEUTICALS SETTLEMENT	0800000748	463,428.16
3079	NP	HOMEMAKER FEES	0800000834	3,512,451.59
3079	NP	HSC LOCAL & ENDOWMENT FUND	0800000733	456,204.00
3079	NP	INCENTIVES	0800000736	(39,729.04)
3079	NP	FOOD STAMP INCENTIVE	0800000742	4,588,329.48
3079	NP	CAREGIVER DONATIONS	0800000529	61,975.40
3079	NP	ADA LOTTERY	0800000542	(31,896.75)
3079	NP	COMMUNITY MENTAL HEALTH SERVICES	0800000546	(237,957.24)
3079	NP	DEADWOOD GAMING FUND	0800000551	(2,617.11)
3079	NP	QMHP FEES	0800000557	3,815.19
3079	NP	OCSE INCENTIVE	0800000558	1,785,497.06
3079	NP	PRESCRIPTION DRUG PLAN FUND	0800000564	4,448.14
3079	NP	USD/HSC MEDICAL FACULTY TRAINING	0800000575	22,428.80
3079	NP	ALCOHOL & DRUG ABUSE-OTHER	0800000628	3,799.07
3085	P	EDUCATIONAL FACILITIES FUND		31,493,507.90
3090	P	SD SUPPLEMENTAL RETIREMENT ADMIN		3,766.19
3091	NP	TELECOMMUNICATION FUNDS		3,806,154.02
3095	NP	SCHOOL FOR THE DEAF-SPL		190,448.28
3107	P	SDSBVI-OTHER PARTICIPATING	159010	328,679.02
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	(614,604.94)
3107	NP	INSTRUCTION	159001	(161,256.13)
3107	NP	O & M OF PLAN	159007	(6,532.00)
3113	P	MAINTENANCE & REPAIR		4,452,880.60
3121	NP	GAME FISH & PARKS ADMINISTRATION		(394,839.98)
3122	P	DEPT OF GAME, FISH & PARKS FUND		16,577,034.47
3123	P	ANIMAL DAMAGE CONTROL FUND		105,764.61
3124	P	LAND ACQUISITION & DEVELOPMENT FUND		205,370.94
3125	P	CUSTER STATE PARK IMPROVEMENT FUND	0620000602	3,862,428.85
3125	P	HMC-NATURAL RESOURCE RESTORATION FUND	0620000738	622,014.50
3125	P	CSP CONSESSION BOND REDEMPTION FUND	0620000878	820,895.94
3125	NP	CUSTER STATE PARK PROMO FUNDS	062000071301	495,943.05
3125	NP	LEWIS AND CLARK PROMO FUNDS	062000071302	179,529.07
3125	NP	PARKS & REC PROMOTION FUNDS	0620000713	(3,578.21)
3125	NP	PARKS AND RECREATION - O & M	0620000	6,969,526.96
3125	NP	MT PINE BEETLE AGREEMENTS	0620000028	(9,328.88)
3125	NP	USFWS STWD RPR. & MAINT. OF SMALL DAMS	0620000035	(537.89)
3125	NP	DJ FISHING & MOTORBOATING ACCESS	0620000036	(89,250.06)
3125	NP	USFWS FISHING ACCESS	0620000037	(30,428.76)
3125	NP	US COAST GUARD BOATING SAFETY	0620000041	(450.37)
3125	NP	USCG - BOATING SAFETY-ADMIN	062000004101	(1,026.16)
3125	NP	USCG-BOATING SAFETY-LAW ENFORCEMENT	062000004102	(2,460.07)
3125	NP	USCG-BOATING SAFETY-NAV AIDS	062000004104	(6,169.48)
3125	NP	USCG-BOATING SAFETY-BOATING REGST	062000004105	(31,340.14)

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<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
3125	NP	USCG-BOATING SAFETY-PUBLIC ACCESS	06200004106	(239,775.99)
3125	NP	NATIONAL RECREATIONAL TRAILS FUND	0620000054	(116,048.04)
3125	NP	LAND & WATER CONSERVAATION	0620000055	(364,400.03)
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	0620000058	(21,278.41)
3125	NP	ENHANCED HUNTER EDUCATION	0620000246	(21,848.60)
3125	NP	COE-MISSOURI RIVER IMPLEMENTATION	0620000338	(68,626.33)
3126	P	SNOWMOBILE TRAILS FUND		1,216,087.06
3128	P	PUC OTHER FUNDS-INFORMATIONAL		4,590,016.05
3138	P	HAGEN-HARVEY MEMORIAL SCHOLARSHIP FUNE	1200000504	868,301.94
3138	P	BUILD SD SCHOLARSHIP ADMIN	1200000506	138,512.98
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870MR	2,992.87
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870PD	1,652.78
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870TF	390,748.15
3138	NP	DOE CHANGE	1200000881TD	709.75
3138	NP	US SENATE YOUTH PROGRAM	120000088110	1,071.23
3138	NP	DOE-F&M SURPLUS PROPERTY	120000088130	1,794.65
3138	NP	DOE-F&M GA	120000088190	133.83
3138	NP	SDHC-OCETI SAKOWIN STANDARDS	1200000881OS	(421.56)
3138	NP	CASH PROCUREMENT CARD	1200000881PC	(5.76)
3138	NP	PROFESSIONAL PRACTICE INFO FEE	1200000881PP	29.01
3138	NP	SD NATIVE AMERICAN STUDENT ADVISORY COU	1200000881AC	12,200.94
3138	NP	ALTERNATIVE LICENSING	1200000881AL	261.58
3138	NP	BOARD OF EDUCATION CASH CENTER	1200000881BE	8.84
3138	NP	PORTFOLIOS	1200000881B0	1,647.28
3138	NP	HELMSLEY GRANT	1200000881CS	26,977.77
3138	NP	DOE-F&M	1200000881DM	2,437.92
3138	NP	DATA RETREAT CASH CENTER	1200000881DR	1,279.50
3138	NP	CANS-ED MATERIALS	1200000881EM	1,223.73
3138	NP	FOOD DISTRIBUTION SALVAGE	1200000881FD	32,364.38
3138	NP	HANDLING FEE FOR COMMODITIES	1200000881HF	5,516.42
3138	NP	DOE-F&M	1200000881IE	52,349.64
3138	NP	OCCTE SD MYLIFE MAGAZINE	1200000881ML	(26,336.36)
3138	NP	TECHNOLOGY IN EDUCATION	120000054010	3,530,248.19
3138	NP	ED	120000054040	1,942.25
3138	NP	PROFESSIONAL PRACTICES	1200000817	127,009.84
3138	NP	PPSC ADMINISTRATORS	1200000817A0	(4,106.86)
3138	NP	PPSC TEACHERS	1200000817T0	(10,425.00)
3138	NP	POST SECONDARY CERTIFICATES	1200000818	58.01
3138	NP	INSTITUTE FUND	1200000819	149,179.82
3138	NP	CASH CENTERS	1200000	0.05
3139	NP	ARTS & HISTORY SPECIAL REVENUE FUNDS		897,933.34
3143	NP	FINE ARTS		462,910.34
3144	P	SD 911 COORDINATION FUND	1431000717	16,745.05
3144	P	911 PREPAID WIRELESS	145100071701	4,097,935.06
3144	P	911 UNIFORM SURCHARGE	145100071702	3,247,468.98
3144	NP	2015 FATHER'S DAY WEEKEND STORMS	143200025460	(38.98)
3144	NP	2015 FATHERS DAY WEEKEND STORM	143200025360	(362,362.75)
3144	NP	EMAC - ND DAPL PROTEST OCT 2016	143200025361	(129,118.30)
3144	NP	CHRISTMAS DAY 2016 WINTER STORM	143200025362	(47,055.68)
3144	NP	DSR HAZ MIT GEN ADMIN	1432000254	(21.33)
3144	NP	MAY 08 BLIZZARD HAZ MIT 1759	143200025430	(4,079.12)
3144	NP	DSR 1811 NOV 08 BLIZ HMGP	143200025434	(1.79)
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025437	(1,760.36)
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025438	616.31
3144	NP	DR1984 MAY2011 FLOOD HMGP	143200025448	(61,491.55)

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3144	NP	ADMIN-APRIL 2013 WINTER STORM	143200025451	(1,488.11)
3144	NP	MAY 13 SEVERE STORMS HMGP	143200025452	(812.69)
3144	NP	JUNE 2013 FLOODING	143200025454	(1,284.78)
3144	NP	OCTOBER 2013 BLIZZARD	143200025456	(2,422.98)
3144	NP	JUNE 2014 FLOODING	143200025457	(58.75)
3144	NP	CHRISTMAS DAY 2016 WINTER	143200025462	(65.89)
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	1432000253	21,604,629.10
3144	NP	JANUARY 10 ICE STORM	143200025338	(1,133,166.92)
3144	NP	SPRING 2010 FLOOD	143200025339	(827,706.70)
3144	NP	DSR 1914 PA GOOD FRIDAY ICE STORM	143200025340	(42,724.85)
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025343	(15,211.67)
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025344	(364,241.30)
3144	NP	DSR 1984 SPRING 2011 FLOOD	143200025347	(3,939.04)
3144	NP	CASH CENTER MAY 11 FLOODING	143200025348	(9,432,997.38)
3144	NP	2013 WINTER STORM	143200025351	(1,015,017.11)
3144	NP	MAY 13 SEVERE STORMS	143200025352	(124,994.18)
3144	NP	JUNE 2013 FLOODING	143200025354	(139,904.67)
3144	NP	OCTOBER 2013 BLIZZARD	143200025356	(5,090,932.31)
3144	NP	JUNE 2014 FLOODING	143200025357	(2,453,503.33)
3144	NP	DELMONT TORNADO	143200025359	(9,297.45)
3145	P	HISTORIC PRESERVATION LOAN/GRANT FUND		301,508.06
3146	NP	STATE LIBRARY		10,783.97
3147	P	NATIONAL GUARD MUSEUM		179,718.77
3148	NP	MILITARY-OTHER FUNDS		323,678.48
3149	P	VETERANS FUNDS		88,522.61
3150	NP	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND		102,226.63
3151	P	LIVESTOCK DISEASE EMERGENCY FUND		1,739,001.12
3177	P	STATE MOTOR VEHICLE FUND		4,228,871.76
3178	P	ENERGY CONSERVATION FUND		5,325,293.61
3181	NP	BANKING SPECIAL REVENUE FUND		64,256.39
3183	P	SD REAL ESTATE APPRAISER FUND	1000000610	201,358.81
3183	P	APPRAISAL MANAGEMENT FUND	1000000855	280,506.22
3183	P	SECURITIES OPERATING FUND	1000000605	3,828,072.51
3183	P	INSURANCE OPERATING FUND	100000060301	1,149,220.55
3183	P	INSURANCE PRODUCERS CONTINUING EDUC FU	100000060302	151,615.57
3183	P	SECURITIES INVESTOR EDUCATION FUND	1000000692	859.64
3184	P	DEPT OF PUBLIC SAFETY		711,547.34
3185	P	GAMING FUNDS		365,757.14
3186	P	ECONOMIC DEVELOPMENT PARTNERSHIP FUND		1,927,535.93
3187	P	LOCAL INFRASTRUCTURE IMPROVEMENT GRT FI		7,196,686.69
3188	P	SD HOUSING OPPORTUNITY FUND		2,171,203.65
3189	P	WORKFORCE EDUCATION FUND		6,145,991.52
3208	P	BOR SPECIAL REVENUE FUNDS		69,555.09
5008	P	CITY/COUNTY M&R FUND (DOC)		91,285.62
5016	P	RESIDENT INVESTMENT FUNDS		254,320.02
5017	P	VETERANS HOME RESIDENT FUNDS		147,844.31
6001	P	DATA PROCESSING FUND		3,842,629.18
6002	P	TELECOMMUNICATIONS FUND		1,356,439.10
6003	P	RECORDS MANAGEMENT FUND		191,289.64
6004	P	BUILDINGS & GROUNDS FUND		247,863.69
6005	P	CENTRAL MAIL SERVICES FUND		687,356.60
6007	P	CENTRAL DUPLICATING FUND		541,427.55
6008	P	FLEET & TRAVEL MANAGEMENT FUND		1,080,004.87
6009	P	HUMAN RESOURCE CASH	0140000634	289,172.59
6009	P	PERSONNEL A-87	0140000627	363,569.08

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<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
6009	P	TRAINING-BILLED CASH CENTER	014000063001	210,402.78
6009	P	TRAINING - DOT CASH CENTER	014000063002	42,330.58
6010	P	BUDGETARY ACCOUNTING FUND		2,022,036.43
6011	P	DIGITAL DAKOTA NETWORK		434,112.39
6012	P	SPECIAL AVIATION INTERNAL SERVICE FUND		1,435,692.93
6013	P	SERIES 2013B BOR PROJECT FUND	011500067601	468,155.55
6013	P	SERIES 2013D GFP PROJECT	011500067603	161,729.33
6013	P	BOND & INTEREST SINKING FUND - SER 2010B	011500067604	5,767,904.84
6013	P	SERIES 2015B BOR PROJECT FUND	011500067609	4,294,976.21
6013	P	GENERAL OPERATION AND ADMIN FUND OF SDB	011500067652	926,741.41
6013	P	BOND AND INTEREST SINKING FUND	011500067653	2,596,272.49
6013	P	BOND AND INTEREST SINKING FUND-SER 2000	011500067677	114,668.04
6013	P	SERIES 2014A GF&P PROJECT FUND	011500067606	459,662.10
6013	NP	BOND & INTEREST SINKING FUND - SER 2008	011500067610	34,738,538.43
6013	P	SERIES 2017A AIB ADRDL PROJECT FUND	011500067611	3,431,506.85
6013	P	SERIES 2017A BOR PAC PROJECT FUND	011500067612	890,410.96
6014	P	PUBLIC ENTITY POOL FOR LIABILITY FUND		9,869,234.30
6015	P	PROCUREMENT MANAGEMENT FUND		101,032.67
6016	P	STATE ENGINEER FUND		594,573.28
6018	P	STATE LABORATORY FUND		587,658.80
6019	P	BOA SUPPORT SERVICES		151,471.31
6021	P	PROPERTY MANAGEMENT FUND		62,121.20
6022	P	PUBLIC SAFETY INSPECTIONS FUND		271,395.53
6501	NP	LRC POSTAGE ADMINISTRATION FUND		1,129.38
6502	NP	RADIO COMMUNICATIONS FUND	0136000600	229,384.21
6502	NP	RADIO COMMUNICATIONS FUND	1421000600	263,419.52
6503	P	VETERINARY BOARD	034700061826	90,854.54
6503	P	VETERINARY BOARD RESERVE	034700061830	56,131.59
6503	P	BOARD OF COUNSELOR EXAMINERS	0891000648	85,340.15
6503	P	BOARD OF PSYCHOLOGY EXAMINERS	0892000654	65,603.71
6503	P	BOARD OF SOCIAL WORK EXAMINERS	0893000719	167,187.00
6503	P	BOARD FOR ALCOHOL & DRUG PROFESSIONALS	0894000721	52,599.60
6503	P	BOARD OF PHARMACY - NON FED GRANT	092000077802	103.38
6503	P	BOARD OF CHIROPRACTIC EXAMINERS	092000061805	300,649.74
6503	P	BOARD OF DENTISTRY	092000061807	572,012.72
6503	P	BOARD OF HEARING AID DISPENSERS	092000061811	76,953.73
6503	P	BOARD OF FUNERAL SERVICES	092000061812	122,199.61
6503	P	BOARD OF MED & OSTEO EXAMINERS	092000061813	14.25
6503	P	BOARD OF MEDICAL & OSTEOPATHIC EXAMINER	092000084001	3,291,200.73
6503	P	BOARD OF NURSING	092000080701	456,098.20
6503	P	BOARD OF NURSING-LPN	092000080702	11,805.32
6503	P	BOARD OF NURSING-RN	092000080703	35,903.49
6503	P	CENTER FOR NURSING	092000080704	236,414.47
6503	P	BOARD OF NURSING-GRANT SERVICE	092000080705	157.97
6503	P	BOARD OF NURSING FACILITY ADMINISTRATORS	092000061816	57,455.52
6503	P	BOARD OF OPTOMETRY	092000061817	72,598.31
6503	P	BOARD OF PHARMACY	092000077801	1,458,870.67
6503	P	BOARD OF PODIATRY EXAMINERS	092100061821	24,542.04
6503	P	BOARD OF MASSAGE THERAPY	092100061840	80,415.71
6503	P	BD OF EXAMINERS FOR SPEECH-LANGUAGE PA	092100068622	106,476.14
6503	P	BOARD OF ACCOUNTANCY	103100061802	450,516.08
6503	P	BOARD OF BARBER EXAMINERS	103200061804	44,024.02
6503	P	COSMETOLOGY COMMISSION	103300061806	222,777.04
6503	P	PLUMBING COMMISSION	103400061820	248,443.82
6503	P	BOARD OF TECHNICAL PROFESSIONS	103500061808	857,609.44

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6503	P	ELECTRICAL COMMISSION	103600080801	823,135.54
6503	P	ELECT COMM-BONDING ACCT	103600080802	153,662.69
6503	P	REAL ESTATE COMMISSION	103700069901	300,990.40
6503	P	REAL ESTATE COMM RECOVERY FUND	103700069902	100,326.97
6503	P	ABSTRACTERS BOARD OF EXAMINERS	1038000698	290,778.62
6503	P	BOXING COMMISSION FUND	1039000887	146,654.97
6503	P	INSURANCE FRAUD PREVENTION UNIT FUND	2915000848	257,430.40
6503	P	BOARD OF CERTIFIED PROFESSIONAL MIDWIVE'S	092100062401	1,698.63
6504	P	PRISON INDUSTRIES REVOLVING FUND		1,590,224.06
6507	P	RODENT CONTROL		16,029.24
6508	P	DHS CANTEEN FUND		71,932.71
6509	NP	STATE FLAG ACCOUNT		6,180.70
6510	P	GOVERNOR'S OFFICE-ENTERPRISE		75,178,432.88
6511	P	FEDERAL SURPLUS PROPERTY		719,011.47
6515	P	STATE FAIR FUND		(14,288.75)
6516	P	LOTTERY OPERATING FUNDS		14,883,340.98
6517	P	RAILROAD AUTHORITY FUND		97.21
6518	P	STA-OPERATING	010540054901	337,464.19
6518	P	STA-INDEMNIFICATION FUND	010540054902	7,504,611.26
6518	P	STA-MINE CLOSURE FUND	010540054903	1,396,943.02
6518	P	STA-SANFORD	010540054907	808.34
6518	P	STA-SANFORD GIFT #2	010540054908	1,089,901.92
6518	P	STA-2015 SB174 TRANSFER	010540054909	340.24
6518	P	STA-EXPERIMENT FUND	010540054910	3,411,661.44
6521	NP	RISK POOL	0140000157	31,120.41
6521	NP	RISK POOL RESERVE	0140000825	4,750.78
6525	P	SUBSEQUENT INJURY FUND		2,222,559.70
6526	P	BANKING SPECIAL REVENUE FUND		4,540,728.81
8000	P	OVER 65 SUPPLEMENT	0146110670	(2,991.88)
8000	P	TITLES & REGISTRATION	02302	20,873,782.46
8000	P	MOTOR FUEL TAX	02304	11,278,671.60
8000	P	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	029300063210	4,829.79
8000	P	CHILD SUPPORT PASS THROUGH	084110073101	1,224,784.90
8000	P	911 SURCHARGE REVENUE	1451000680	318,905.11
8000	NP	FUEL TAX REFUNDS	0111000677	1,256.73
8000	NP	SALES TAX CLEARING-YANKTON	0133120656	4.22
8000	NP	SALES TAX CLEARING-HURON	0133130656	21.11
8000	NP	SALES TAX CLEARING-BROOKINGS	0133500656	1.87
8000	NP	SALES TAX CLEARING-PIERRE(PROP. MGMT.)	0133632656	148.73
8000	NP	SALES TAX CLEARING-RAPID CITY	0133700656	8.80
8000	NP	SALES TAX CLEARING-ABERDEEN	0133800656	0.16
8000	NP	SALES TAX CLEARING-SIOUX FALLS	0133900656	1.67
8000	NP	SALES TAX CLEARING-PIERRE	0133600656	0.88
8000	NP	SALES TAX CLEARING-SPEARFISH	0133300656	0.51
8000	NP	DINERS CLUB CLEARING ACCT.	0121200646	(8,709.31)
8000	NP	BOILER INSURANCE	0123120650	(7,041.52)
8000	NP	AVIATION INSURANCE	0123140652	(8,821.73)
8000	NP	EMERGENCY ASSISTANCE LIABILITY	0123150732	(1,870.65)
8000	NP	SURPLUS PROPERTY CLEARING	0123210653	492,276.48
8000	NP	OBLIGATION RECOVERY CENTER	0127100785	218.78
8000	NP	FEDERAL EXCISE TAX CLEARING	0133100655	86.05
8000	P	REGENTS SUPPL RET ROTH CONT.	250471	484.26
8000	P	POL SUB. SUPPLEMENTAL RETIREMENT CONT.	25048	77,216.42
8000	P	POL SUBS SUPPL RET ROTH CONT.	250481	4,646.22
8000	P	SPECIAL PAY PLAN - STATE	25056	560.91

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8000	P	SPECIAL PAY PLAN - REGENTS	25057	20,994.10
8000	P	SPECIAL PAY PLAN POL. SUBS	25058	21,073.12
8000	NP	SECRETARY OF STATE	3101	3,120.74
8000	NP	TREASURY MANAGEMENT	3201	550,002.17
8000	P*	INVESTMENT OF STATE FUNDS	3210	8,739,578.50
8000	NP	PAYROLL PAYABLES	33001	2,659.45
8000	NP	OASI POL SUBDIVISION	330023	4,454.06
8000	NP	INTEREST	330024	30,795.94
8000	NP	FICA	330026	3,067,639.29
8000	NP	FEDERAL INCOME TAX	330027	(1,432,527.39)
8000	NP	BOND	330028	129.08
8000	NP	SALES TAX CLEARING MSDP/SVI	1821060722TX	595.17
8000	NP	EXCISE TAX	1826050777EX	8.76
8000	NP	CS SALES/USE TAX	1826050777TX	885.52
8000	P	STATE SUPPLEMENTAL RETIREMENT CONT.	25046	(32,417.07)
8000	P	STATE SUPPL RET ROTH CONT	250461	88.57
8000	P	REGENTS SUPPLEMENTAL RETIREMENT CONT.	25047	9,930.38
8000	NP	OCS COLLECTIONS DISTRIBUTED	084110073199	492,702.30
8000	NP	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	100120063204	2,640.74
8000	NP	INSURANCE OPERATING FUND	106310060301	54.38
8000	NP	COMMODITY PROCESSING	1232850770	39,842.35
8000	NP	TON MILEAGE PERMITS	141000063200	20,633.70
8000	NP	TEMPORARY FUEL PERMITS	141000063201	6,376.93
8000	NP	OVERSIZE-OVERWIDTH PERMITS	141000063202	150,092.02
8000	NP	ESCROW ACCOUNT-HP-TRUCK PERMITS	141000063204	242,728.04
8000	NP	OFFICE OF THE SECRETARY	0300	81,963.79
8000	NP	LIVESTOCK AUCTION MARKET INSPECTORS FUN	03389	2,404.17
8000	NP	XIX-QD NON ALLOCATED	081110072491	15,513,775.89
8000	NP	CFFI KIDCARE	081140075601	146,310.93
8000	NP	ADC - PYR	0823000F0136	156.63
8000	NP	FOOD STAMP RECOUP	082500072701	74,787.07
8000	NP	OCS DISTRIUBTED FEES AND COSTS	0841100731F5	11,280.88
8000	NP	OCS DISTRIBUTION STATE MEDICAL COSTS	0841100731J2	6,160.95
8000	NP	PROPERTY AND SPECIAL TAXES	0240	28,046,857.07
8000	NP	AUDITS	0250	1,030,319.83
8000	NP	ADMINISTRATION	02101	18,585.02
8000	NP	BUSINESS TAX	0220	36,575,326.63
8000	NP	COUNTY TELECOMMUNICATIONS GROSS RECEIF	0220000752	362,474.80
8015	NP	REINVESTMENT PAYMENT FUND		395,819.25
8301	P	STATE WORKERS UNEMPLOYMENT COMPENSA1		50,201.97
8302	P	ANTITRUST SPECIAL REVENUE FUND		908,363.77
8303	P	DRUG COURT PROGRAM	2700000510	3.62
8303	P	DRUG COURT DONATIONS - 4TH CIRCUIT	270000051004	(26.00)
8303	P	DRUG COURT DONATIONS - 6TH CIRCUIT	270000051006	(6.50)
8303	P	ANNIE E CASEY FOUNDATION	2700000570	5,063.01
8303	P	DRUG SCREENING	2700000833	8,194.10
8304	P	PRIVATE WORKERS COMPENSATION FUND		965,827.50
8311	P	RESIDENT INVESTMENT FUNDS		143,747.29
8313	P	CHILDS OWN FUNDS (DSS)		235,868.04
8314	P	VENDING-REST AREA (KENNELLEY SET-ASIDE)	1970000758	71,761.07
8314	P	VENDING BEP SET-ASIDE	1970000765	5,598.25
8314	NP	VENDING SECRETARIAT	1900000001	25,520.12
8316	P	PUC REGULATORY ASSESSMENT FEE FUND		(18,114.14)
8324	NP	UNCLAIMED PROPERTY FUND		766,297.61
8328	P	CHILDREN'S TRUST FUND		168,539.04

Fiscal Year 17 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
8501	NP	TUITION SUBACCOUNT	120200068401	5,935,929.84
8501	NP	POSTSECONDARY TECH INST. EQUIPMENT FUND	1202000705	216,249.44
8602	P	HIGHER EDUCATION SCHOLARSHIPS		217,137.59
8901	P	S.D. RETIREMENT SYSTEM		10,567,175.98
9000	NP	PAYMENT IMPREST FUND		44,828,775.15
9001	P	HOUS. & AUX. FACIL. SINKING (SDSM&T)		2,166,522.83
9002	P	HOUS. & AUX. FACIL. R & R (SDSM&T)		5,300,745.15
9004	P	BOND & INTEREST (BHSU)		1,019,242.21
9005	P	PROJECT 67 R & R (BHSU)		2,507,001.34
9006	P	REAL PROP ACQ & CAPITAL IMPROV FUND-DSU		6,605,719.60
9007	P	DSU 2004A DEBT SERVICE RESERVE FUND		369,039.67
9009	P	MAINTENANCE & REPAIR (DSU)		2,209,923.59
9010	P	SDSU SYSTEM RET. SINKING (SDSU)		2,138,063.79
9013	P	LIABILITY CAPTIVE INSURANCE COMPANY-STA		2,540,090.88
9014	P	SDSU STADIUM FACILITY		(104,131.56)
9015	P	CH61 R&R RESERVE (SDSU)		852,830.12
9018	P	CH80 R & R RESERVE (SDSU)		2,032,023.41
9019	P	CH80 OPERATING RESERVE (SDSU)		552,326.47
9020	P	R & R RESERVE CONSOLIDATED (SDSU)		8,693,067.27
9021	P	R & R RESERVE-FOOD SERVICE (SDSU)		986,855.58
9022	P	LOCAL R & R (USD)		1,472,116.83
9023	P	CONSOLIDATED PROJECTS RESERVE (USD)		593,018.22
9024	P	OLD MAIN DEBT SERVICE (USD)		109,771.61
9025	P	RESERVE LIFE/CSC M & E (USD)		12,779,803.80
9026	P	TUITION & FEES FUND		32,080,057.98
9028	P	LIABILITY CAPTIVE INSURANCE COMPANY FUND		2,062,066.31
9029	P	ANIMAL INDUSTRY BOARD NON-CAFR FUNDS		2,497,534.24
9030	NP	CENTRAL PAYROLL CLEARING FUND		82,991.59
9031	NP	BOR PAYROLL CLEARING		11,654,405.71
9032	P	BUILDING PROJECTS (NSU)		5,213,424.06
9034	P	PROPERTY & CASUALTY CAPTIVE INS COMP FND		4,649,270.94
9035	P	SDSU NON-CAFR FUNDS (INFO)		70,160.28
9040	P	SDSM&T SCHOOL & PUBLIC LANDS FUND		9,462.75
9041	P	BOARD OF REGENTS	1501	(705,911.84)
9041	P	BOR MAINTENANCE & REPAIR	1502	178,761.45
9041	P	GRANTS / SCHOLARSHIPS / LOANS	1503	290,543.05
9041	P	REGENTS CENTRAL OFFICE	1504	6,148,251.99
9041	P	REGENTS POOLS	1505	(220,078.27)
9041	P	ACADEMIC INITIATIVES/EUC	1508	1,514,505.81
9041	P	REGENTS CHANGE	1517	101,401.24
9041	NP	UNIVERSITY OF SOUTH DAKOTA	1520	(2,552,215.02)
9041	NP	USD MEDICAL SCHOOL	1525	(210,015.67)
9041	NP	SOUTH DAKOTA STATE UNIVERSITY	1530	(2,013,261.35)
9041	NP	COOPERATIVE EXTENSION SERVICE	1533	2,540.82
9041	NP	AGRICULTURAL EXPERIMENT STATION	1536	(50,288.73)
9041	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540	(34,409.73)
9041	NP	NORTHERN STATE UNIVERSITY	1550	1,152.62
9041	NP	BLACK HILLS STATE UNIVERSITY	1560	(1,432,928.39)
9041	NP	DAKOTA STATE UNIVERSITY	1570	(352,355.93)
9041	NP	REGENTS OTHER	1509	1,104,632.65
9041	NP	PROCUREMENT CARD REVOLVING	1506	9,424.02
9042	NP	USD FEDERAL FUNDS		(648,730.72)
9043	P	TRUST CO REC & LIQ CAPTIVE INS CO FUND		1,751,272.96
9047	NP	LEGISLATIVE CONTINGENCY FUND		942,365.20
9048	P	SDSU SCHOOL & PUBLIC LANDS FUND		43,673.84

Fiscal Year 17 Cash Center Listing

<u>Comp</u>	<u>Stat</u>	<u>Company/Center Description</u>	<u>Cash Center</u>	<u>Avg Daily Balance</u>
9049	P	SDSU AG EXPERIMENT STATION-SPL FUND		4,177.96
9050	P	USD SCHOOL & PUBLIC LANDS FUND		3,370.94
9053	P	NSU SCHOOL & PUBLIC LANDS FUND		6,960.88
9054	P	BHSU SCHOOL & PUBLIC LANDS FUND		51,625.78
9056	P	DSU SCHOOL & PUBLIC LANDS FUND		49,534.55
9060	P	SDSM&T AUXILIARY/OTHER	154001	1,497,578.87
9060	P	SDSM&T PERKINS LOAN	154002	2,652.53
9060	P	SDSM&T FEDERAL GRANTS	154003	15,656.05
9060	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540	6,643,824.15
9061	P	PERKINS LOAN FUNDS	155002	61,238.67
9061	P	NSU AUXILIARIES	155009	1,746,864.80
9061	NP	NORTHERN STATE UNIVERSITY	155001	4,286,083.79
9062	P	BHSU AUXILIARIES	156003	43,883.58
9062	P	PERKINS LOAN FUND	156005	107,839.60
9062	P	BHSU SELF-SUPPORT ACTIVITY	156006	4,485,816.24
9062	P	SDLN AGENCY	156007	814,979.85
9062	P	BHSU STUDENT CARDS	156008	65,308.30
9062	NP	BLACK HILLS STATE UNIVERSITY	1560	5,793,307.32
9063	P	PERKINS LOAN	157003	62,434.36
9063	P	AUXILIARIES	157004	549,361.11
9063	P	DSU SELF SUPPORT	157005	4,304,199.01
9063	NP	DAKOTA STATE UNIVERSITY	1570	1,554.91
9063	NP	DAKOTA STATE UNIVERSITY	157001	515,037.72
9064	P	INVESTMENT CLEARING	153002	1,814,882.06
9064	P	SDSU PERKINS ACCOUNTS	153003	1,676,541.55
9064	P	DOT LAND SALE	153004	(0.09)
9064	P	BOOKSTORE	153005	811,416.33
9064	P	ROOM & BOARD	153006	8,347,200.68
9064	P	UNION	153007	1,741,347.00
9064	P	FOOD SERVICE	153008	3,352,906.48
9064	P	CAMPUS CARD FUNDS	153009	176,214.37
9064	P	SELF SUPPORT	153010	2,634,231.25
9064	NP	SDSU INVESTMENT	153001	16,404,496.60
9065	P	LOAN FUND PARTICIPATING	152002	2,413,958.26
9065	P	USD AUXILIARY SERVICES	152004	4,502,544.16
9065	P	USD CAMPUS CARD FUNDS	152005	89,442.26
9065	P	SELF-SUPPORT/USD	152006	8,184,595.92
9065	P	USD-GAF	152008	654,106.94
9065	P	SELF-SUPPORT/MED	152506	490,043.47
9065	NP	USD SALES TO STATE AGENCIES	152001	37,321,605.64
9200	NP	SDSU FEDERAL FUNDS		(1,636,446.63)
9201	NP	BOARD OF REGENTS FEDERAL FUNDS		(253,028.99)
			<u>Total ADCB</u>	<u>1,300,682,849.98</u>

New Cash Center in FY17
Recommended Change for FY17

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 2017 - unaudited

Total Income Received (Net of CFF Fee)	\$16,116,485.55	
Undistributed Net Investment Income from Prior Fiscal Year	-\$3,722,859.11	
Net Income for Current Fiscal Year	<u>\$12,393,626.44</u>	
		% to General Fund
Undistributed Due to General Fund for Prior Fiscal Year	\$1,322,497.30	35.5237%
Current Year Receipted Income to General Fund	\$4,668,170.94	37.6659%
Total General Fund Income for Current Fiscal Year	<u>\$5,990,668.24</u>	
Less fees for S&PL (per SD Const. Art. VIII §3)	-\$261,719.33	
Total Adjusted General Fund Income for Current Fiscal Year	<u>\$5,728,948.91</u>	