Company	Cash Center	P/NP	Cash Center Description	6/30/22 ADCB
1000	99000	P	GENERAL FUND	537,198,341.16
1000	99001	NP	BUDGET RESERVE FUND	169,583,491.90
1000	99002	NP	GENERAL REVENUE REPLACEMENT FUND	135,468,809.67
2000	VARIOUS	NP	COVID-19 STIMULUS FUNDS	51,944,808.75
2000	1110000124	P	FEDERAL STIMULUS-COVID19	2,013,560.95
2000	1110000287	P	AERONAUTICS-COVID	19,190,460.90
2000	1120000287	P	AIRPORT CONSTRUCTION PROGRAM - COVID-19	(22,673,437.33)
2001		NP	BOR CENTRAL OFFICE FEDERAL FUNDS	1.00
2002		NP	ENVIRONMENT & NAT. RESOURCES FEDERAL	(3,208,792.33)
2003		NP	HUMAN SERVICES FEDERAL FUNDS	(3,509,874.50)
2004		NP	SOCIAL SERVICES FEDERAL FUNDS	(7,148,637.95)
2005		NP	GOVERNOR'S OFFICE FEDERAL FUNDS	4,837,733.06
2006		NP	ATTORNEY GENERAL FEDERAL FUNDS	(1,038,720.45)
2007		P	SECRETARY OF STATE FEDERAL FUNDS	10,982,388.63
2010		NP	ARTS & HISTORY FEDERAL FUNDS	(163,466.44)
2011		NP	STATE AUDITOR FEDERAL FUNDS	3,763.10
2012		NP	EMPLOYMENT SECURITY ADMIN FUND	5,413,112.26
2014		NP	SDSBVI FEDERAL FUNDS	9,523.85
2015		NP	DEPT. OF REVENUE FEDERAL FUNDS	(222,170.92)
2016		P	PUBLIC UTILITIES COMM FEDERAL FUNDS	(95,497.93)
2018		NP	DEPT. OF HEALTH FEDERAL FUNDS	(285,379.36)
2019		NP	DEPT. OF AGRICULTURE FEDERAL FUNDS	(1,248,849.67)
2021	1811000259	NP	JUVY JUSTICE DELINQUENCY PREVENT ACT	(42,375.46)
2021	1821000J02YK	NP	YCWC TITLE 19	3,094.92
2021	1821000213RC	NP	RCCWC AEL GRANT	(4,133.28)
2021	1821000213YK	NP	YCWC AEL GRANT	(1,935.70)
2021	182100021301	NP	MDSP AEL GRANT	(7,295.57)
2021	1822000K0302	NP	IDEA PART B STATE GRANTS (SPEC ED)	(743.51)
2021	182200021302	NP	PEN AEL GRANT	(3,778.62)
2021	182300021303	NP	WP AEL GRANT	(2,872.24)
2021	182600009305	NP	JUSTICE REINVESTMENT INITIATIVE GRANT	(31,185.13)
2021	182600019105	NP	STATE CRIMINAL ALIEN ASSISTANCE (SCAAP)	118,143.05
2021	1831000J0208	NP	TITLE XIX	(6,041.07)
2023		NP	GFP-PARKS & REC. FEDERAL FUNDS	(803,606.94)
2024		NP	DEPT. OF EDUCATION FEDERAL FUNDS	(3,278,525.20)
2025		NP	MILITARY FEDERAL FUNDS	(4,527,322.09)
2026		NP	ANIMAL INDUSTRY BOARD FEDERAL FUNDS	155,762.09
2027		NP	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS	(1,747,550.67)
2028		NP	SD PUBLIC BROADCASTING FEDERAL FUNDS	(4,720.60)
2029		P	GFP-WILDLIFE FEDERAL FUNDS	(2,115,842.39)
2030		NP	MILITARY INDIRECT COSTS-FEDERAL	41,906.19
2031		NP	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS	26,494.09
2033		P	TRANSPORTATION FEDERAL FUNDS	16,442,901.34
2034		NP	BUREAU OF ADMIN. FEDERAL FUNDS	2,381,923.26
2035		NP	EMERGENCY MANAGEMENT FEDERAL FUNDS	(4,232,055.85)
2037		NP	VETERANS AFFAIRS FEDERAL FUNDS	(1,330,858.95)
2038		NP	BOR RESEARCH PROJECTS	(1,316,110.32)
3000		P	ATTORNEY GENERAL-OTHER	12,832,306.99
3001		P	SCHOOL & PUBLIC LANDS-OTHER	143,903.59
3002		P	WHEAT COMMISSION	1,023,969.44
3006		P	TOURISM PROMOTION FUND	6,502,756.65
3007	0125000615	P	STATEWIDE M & R	835,798.16
3008		NP	SDPB/TOWER RENT	234,622.52
3010		NP	LAW ENFORCEMENT	(866,533.79)
3012		P	UNIFIED JUDICIAL SYSTEM-OTHER	5,432,397.31
3013		NP	SECRETARY OF STATE OTHER FUNDS	162,393.23
3014		P	PUC OTHER FUNDS-BUDGETED	46,154.40
3015		P	PRIVATE ACTIVITY BOND FEES FUND	133,547.40

Company	Cash Center	P/NP	Cash Center Description	6/30/22 ADCB
3016		P	EMPLOYER'S INVESTMENT IN SD FUTURE FUND	52,144,176.99
3017		NP	INVESTMENT COUNCIL OPERATING	4,906,018.18
3021		P	VETERANS' HOME FUNDS	3,422,926.02
3023		NP	DOC LOCAL & ENDOWMENT FUNDS	(3.05)
3025		NP	TRIBAL RELATIONS OTHER FUNDS	244,318.58
3026		NP	SD PUBLIC BROADCASTING-OTHER	(127,791.00)
3027		NP	SD PUBLIC BROADCASTING-PBC	1,365,231.45
3028		P	UJS-OTHER FUNDS	260,929.23
3029	0128000879	P	EXTRAORDINARY LITIGATION FUND	(73,813.00)
3029	012800087901	P	LIFE PROTECTION SUBFUND	75,239.17
3030		P	EMPLOYMENT SECURITY CONTINGENCY FUND	412,454.29
3032	1580000858	P	GIFTS	12,169.10
3032	1580000	NP	SD SCHOOL FOR THE DEAF	2,052,870.67
3034		NP	SDSBVI-OTHER	850,139.15
3035	0140000604	P	WORKERS COMPENSATION CASH CENTER	4,136,735.11
3035	014000060401	P	DACOTAH CEMENT WORKERS COMPENSATION	156,490.66
3035	014000060606	P	HEALTH INSURANCE	53,431,852.02
3035	014000060609	P	DACOTAH CEMENT LIFE COVERAGE	23,830.47
3035	014000060607	P	SECTION 125 BENEFITS	1,192,830.15
3035	014000060608	P	LIFE INSURANCE	2,720,913.05
3036		P	PETROLEUM RELEASE COMPENSATION	6,350,873.52
3037		P	SD GAMING COMMISSION FUND	2,289,408.57
3039		NP	REIMB. FOR REFEREE SERVICES (UJS)	18,032.33
3040		P	STATE HIGHWAY FUND	178,809,586.89
3041		P	STATE AERONAUTICS FUND	10,238,912.81
3042		P	RAILROAD ADMINISTRATION FUND	617,913.22
3044		P	RAILROAD TRUST	36,420,008.87
3046		NP	DEPT. HUMAN SERVICES-OTHER	924,833.41
3047		NP	HEALTH SPECIAL SERVICES FUND	2,070,023.56
3048		NP	BOILER INSPECTION FUND	45,624.67
3049		P	TOBACCO PREVENTION & REDUCTION	597,972.11
3050	0310000844	P	FERTILIZER	510,117.99
3050	0310000019	P	DHHS MEDICATED FEED MILLS	(0.14)
3050	0310000539	P	FEED	519,104.56
3050	0310000763	P	NURSERY FUND	212,484.24
3050	0310000850	P	SEED FUND	91,612.20
3050	0310000843	P	HONEY PROMOTION	6,167.98
3050	0310000846	P	APIARY	111,488.53
3050	0310000021	P	PESTICIDES PERFORMANCE GRANT	(537,512.78)
3050	0310000842	P	PESTICIDE PROJECTS	607,996.57
3050	0310000614	P	WEED AND PEST FUND	560,553.06
3050	0310000552	NP	DAIRY	52.77
3050	0310000026	NP	AG	46,621.85
3050	0310000513	NP	DAIRY	150,847.73
3050	031000051330	NP	FARM INSPECTION	13,730.52
3050	031000051340	NP	DAIRY	132.33
3050	031000051350	NP	MILK	119,250.99
3050	0300000763	P	NURSERY	125,994.84
3050	0300000790	P	AIR FEE	116,929.25
3050	0300000791	P	ASBESTOS	10,497.47
3050	0300000792	P	DRINING WATER	709,160.04
3050	030000079201	P	DRINKING WATER-MATCH	(300,069.49)
3050	030000079202	P	DRINKING WATER-NON MATCH	(17,201.46)
3050	030000079250	P	DW SETASIDE MATCH	(156,830.11)
3050	0300000793	P	WEF ADMIN	4,758,438.44
3050	030000079301	P	WEF ADMIN	(3,730,955.32)
3050	030000079302	P	WEF BOARD	(13,383.00)
3050	030000079308	P	WEF PLANS AND SPECS	(151,383.65)

Company	Cash Center	P/NP	Cash Center Description	6/30/22 ADCB
3050	030000079349	P	AG SERVICES	115.50
3050	030000079350	P	WEF CREDIT CARDS	(25,924.05)
3050	030000079351	P	WEF	(0.01)
3050	0300000794	P	MINING FUND	(69,970.79)
3050	030000079401	P	MINING FUND	1,381,494.56
3050	030000079402	P	MINING FUND	31,654.79
3050	030000079403	P	MINING FUND	(1,292,080.79)
3050	0300000795	P	NPDES	(105,119.69)
3050	030000079510	P	STORMWATER	17,993.00
3050	0300000796	P	OIL AND GAS FEES	59,376.10
3050	0300000797	P	SARA FEES	561,571.78
3050	030000079701	P	SARA	(216,397.63)
3050	030000079702	P	SARA	(72,310.04)
3050	0300000798	P	SOLID WASTE APP FEE	8,151.41
3050	0300000799	P	STATE GEOLOGIST	1,041.01
3050	030000079901	P	STATE GEOLOGIST	786.00
3050	0300000800	P	WATER RIGHTS	123,970.71
3050	0300000842	P	PESTICIDE REGULATORY FUND	548,449.35
3050	0300000843	P	SPECIALTY CROP BLOCK GRANT	2,980.31
3050	0300000844	P	FERTILIZER	262,055.40
3050	0300000845	P	CAFO	8,347.76
3050	0300000846	P	APIARY	35,116.49
3050	0300000850	P	SEED	43,358.58
3050	0300000851	P	SOLID WASTE ADMIN	56,321.83
3050	0300000862	P	VW	(4,036.61)
3050	030000086217	P	VW	1,851.80
3050	030000086241	P	VW	144.87
3050	030000086251	P	VW	241.14
3050	030000086261	P	VW	1,330.48
3050	030000086271	P	VW	650.55
3050	0310000	P	HEMP	21,333.56
3050	0310000001	NP	OTHER INDIRECT COST	(46,412.50)
3050	031000000127	NP	BIOLOGICAL CONTROL-OR	(3.28)
3050	0310000845	P	CAFO	81,600.21
3050	0310000851	P	SOLID WASTE FEE	91,546.65
3050	0312000001	NP	INDIRECT COST	(58,855.68)
3050	0312000021	P	PESTICIDES PERFORMANCE GRANT	(10,771.42)
3050	031200026171	NP	PPG PESTICIDE	(9,992.89)
3050	031200026179	NP	ICR PPG MATCH	(28,313.07)
3050	0312000513	NP	DAIRY	(76,387.27)
3050	031200051330	NP	DAIRY	(81,056.20)
3050	031200051341	NP	DAIRY	(1,837.17)
3050	031200051350	NP	DAIRY	(29,925.94)
3050	0312000539	P	FEED/ANIMAL REMEDY	(162,420.81)
3050	0312000552	NP	EGG INSPECTION	(0.80)
3050	0312000763	P	DANR	(188.26)
3050	0312000790	P	AIR FEE	(258,067.87)
3050	0312000791	P	ASBESTOS	(21,173.21)
3050	031200079201	P	DRINKING WATER -MATCH	(127,080.86)
3050	031200079202	P	DRINKING WATER-NON MATCH	(1,872.56)
3050	031200079301	P	WEF ADMIN	(4,690.92)
3050	031200079403	P	MINING FUND	(37,343.17)
3050	0312000795	P	NPDES	(347,183.69)
3050	031200079510	P	STORMWATER	(227,210.34)
3050	0312000796	P	OIL & GAS FEES	(22,850.21)
3050	031200079701	P	SARA	(52,226.43)
3050	031200079702	P	AGRICULTURAL SERVICES	(23,251.04)
3050	0312000798	P	SOLID WASTE	(14,420.66)

Company	Cash Center	P/NP	Cash Center Description	6/30/22 ADCB
3050	0312000800	P	WATER RIGHT FEE	(22,068.35)
3050	0312000842	P	PESTICIDE REGULATORY FUND	(48,576.27)
3050	0312000844	P	FERTILIZER	(124,998.55)
3050	0312000845	P	CAFO	(29,548.39)
3050	0312000846	P	APIARY	(1,857.25)
3050	0312000850	P	SEED	(4,555.72)
3050	0312000851	P	SOLID WASTE FEE	(22,540.17)
3050	0300000	NP	CASH CENTERS	171.75
3050	0300000001	NP	OTHER INDIRECT COST	(15,438.84)
3050	030000000127	NP	INDIRECT COST	(2.28)
3050	0300000019	NP	DHHS MEDICATED FEED MILLS	(351.14)
3050	0300000026	P	AG	10,390.85
3050	0300000236	P	OEM DUTY OFFICER	(24,756.65)
3050	0300000248	P	HAZARDOUS MATERIALS EMERGENCY PREP	(146,362.50)
3050	030000024801	P	HAZARDOUS MATERIAL EMERGENCY PREP	(6,740.73)
3050	030000024802	NP	HAZARDOUS MATERIAL EMERGENCY PREP	(4,781.90)
3050	0300000513	NP	DAIRY	59,009.02
3050	030000051330	NP	DAIRY	(575.32)
3050	030000051341	NP	DAIRY	(13.07)
3050	030000051350	NP	MILK	145.12
3050	0300000539	p	FEED/ANIMAL REMEDY	139,437.95
3050	0300000552	NP	EGG INSPECTION	(0.30)
3050	0300000614	p	WEED AND PEST	366,173.79
3050	031200086217	P	VW	(6,294.48)
3050	031200086241	P	VW	(1,570.43)
3050	031200086251	P	VW	(1,570.43)
3050	031200086261	P	VW	(5,457.03)
3050	031200086271	P	VW CATEGORY 9	(2,322.31)
3050	0320000763	P	NURSERY	6,796.08
3050	0320000850	P	SEED	5,804.99
3050	0322000001	NP	INDIRECT RATE	(283.95)
3050	0323000001	NP	INDIRECT COST	(3,509.34)
3050	032300079301	P	WEF ADMIN	1,052.09
3050	0324000001	NP	OTHER INDIRECT COST	(1,143.99)
3050	0324000614	P	WEED AND PEST	(102,293.23)
3050	0324000763	P	NURSERY	(17,863.52)
3050	0324000843	P	HONEY PROMOTION	(4,237.77)
3050	0324000846	P	APIARY	(47,559.64)
3050	0324000850	P	SEED	(21,550.32)
3050	0331000236	P	AIB	(1,126.88)
3050	0331000248	P	AIB	(668.98)
3050	0360000001	NP	INDIRECT COST	(4,606.29)
3050	0360000793	P	STATE GEOLOGIST	51.54
3050	036000079301	P	WEF ADMIN DFTA ADMIN	(73,464.79)
3050	036000079302	P	WEF BOARD	(494.42)
3050	036000079308	P	WEF PLANS AND SPECS	(21,468.52)
3050	036000079350	P	WEF CREDIT CARDS	(93.07)
3050	036000079702	P	SARA GRANTS	(2,430.89)
3050	036000079901	P	STATE GEOLOGIST	119.40
3050	0310000790	P	AIR FEE	579,354.51
3050	0310000791	P	ASBESTOS FEE	12,126.71
3050	0310000792	P	DRINKING WATER FEE	224,236.95
3050	0310000793	P	COPIES	147.10
3050	031000079301	P	WEF ADMIN	(27,019.94)
3050	031000079349	P	AG SERVICES	654.88
3050	031000079350	P	AGENT GEE	1,040.67
3050	031000079401	P	MINING FEE	74,968.77
3050	0310000795	P	NPDES	340,109.33

Company	Cash Center	P/NP	Cash Center Description	6/30/22 ADCB
3050	031000079510	P	STORMWATER	143,423.84
3050	0310000796	P	OIL & GAS FEES	83,154.17
3050	0310000797	P	SARA FEE	117,105.82
3050	0310000798	P	SOLID WASTE	3,029.45
3050	0310000800	P	WATER RIGHTS	89,655.54
3052		P	RURAL REHABILITATION	5,073,155.30
3053		P	AMERICAN DAIRY ASSOCIATION OF SD FUND	552,932.67
3054	0343	P	OILSEEDS COUNCIL - INFO	909,678.00
3054	0344	P	SOYBEAN RESEARCH & PROMO COUNCIL - INFO	9,390,790.09
3054	0348	P	PULSE CROPS COUNCIL - INFO	281,586.56
3055		P	CORN UTILIZATION COUNCIL	5,166,669.81
3056	03	NP	AGRICULTURE REVOLVING FUND	332,303.82
3057		P	BRAND BOARD FUNDS	2,702,470.65
3059		NP	STATE FIRE SUPPRESSION FUND	(7,613,807.47)
3061		NP	CONSERVATION DISTRICT SPEC REVENUE FUND	282,494.88
3062		P	STATE TREASURER SPECIAL REVENUE FUNDS	20,614.83
3063		P	PESTICIDE RECYCLING & DISPOSAL	1,560,337.63
3064		NP	DHS OTHER FUNDS	129,315.87
3072		P	ENVIRONMENT & NAT. RESOURCES FEE FUND	1,040,712.33
3073		P	WATER & ENVIRONMENT FUND	27,964,769.73
3074		NP	DENR-OTHER FUNDS, NON-PARTICIPATING	(542,931.21)
3075	0300000607	P	HAZARDOUS WASTE REVOLVING FUND	4.42
3075	0300000740	P	ENVIRONMENTAL LIVESTOCK CLEANUP FUND	1,356,513.48
3075	030000074003	P	LIVESTOCK CLEANUP REDFIELD LIVESTOCK	(14,287.90)
3075	030000074004	P	LIVESTOCK CLEANUP WAGNER	(73,111.29)
3075	0300000744	P	MINE RECLAMATION	9,307.94
3075	030000074410	P	MINE RECLAMATION BROHM BOND	7,266,849.46
3075	030000074430	P	MINE RECLAMATION SHERBROOKE ASPHALT	8,896.94
3075	200000080281	P	REGULATED RESPONSE-BRANDT LAKE OIL SHEEN	(354.40)
3075	200000086217	P	VW CATEGORY 10	82,110.39
3075	200000086241	P	VW CATEGORY 6	23,629.69
3075	200000086251	P	VW CATEGORY 2	30,320.68
3075	200000086261	P	VW CATEGORY 1	81,919.94
3075	200000086271	P	VW CATEGORY 9	70,281.24
3075	030000074433	P	MINE RECLAMATION VTS	15,248.71
3075	030000074434	P	MINE RECLAMATION QUARTZ OP	117,406.99
3075	030000074435	P	MINE RECLAMATION WEATHERTON CONTRACTING	17,571.68
3075	030000074436	P	MINE RECLAMATION WENANDE JAMES TRUCKING	878.72
3075	030000074437	P	MINE RECLAMATION DAKOTA SAND & GRAVEL	878.72
3075	030000074490	P	MINE RECLAMATION BROHM SETTLEMENT	8,755,725.63
3075	030000074491	P	MINE RECLAMATION SPYGLASS	30,613.09
3075	0300000787ZZ	P	WELL REHAB & PLUGGING SUBFUND	20,141.30
3075	030000080201	P	RSRF	5,007,480.62
3075	030000080210	P	REGULATED SUBSTANCE RESPONSE FUND	(25,259.88)
3075	030000080220	P	RSRF LUST TRUST RECOVERY	996,475.27
3075	030000080230	P	RSRF	(1.66)
3075	030000080233	P	RSRF	(2,325,833.65)
3075	030000080276	P	RSRF L & J	(5,331.89)
3075	030000080277	P	RSRF MILBANK VILLA LANE	(3,848.72)
3075	030000080278	P	RSRF MARVEL MTN ROAD	(1,242.09)
3075	030000080279	P	RSRF SMITHFIELD DISCHARGE	(21,983.69)
3075	030000080280	P	RSRF UNION CO DITCH	(1,695.00)
3075	030000080281	P	RSRF BRANDT LAKE OIL SHEEN	(1,731.98)
3075	030000086217	P	VW CATEGORY 10	150,317.01
3075	030000086241	P	VW CATEGORY 6	115,614.76
3075	030000086251	P	VW CATEGORY 2	118,378.97
3075	030000086261	P	VW CATEGORY 1	244,621.26
3075	030000086271	P	VW CATEGORY 9	358,655.39

Company	Cash Center	P/NP	Cash Center Description	6/30/22 ADCB
3075	2000000607	P	HAZARDOUS WASTE REVOLVING FUND	0.90
3075	2000000740	P	ENVIRONMENTAL LIVESTOCK CLEANUP FUND	277,308.42
3075	200000074003	P	LIVESTOCK CLEANUP--REDFIELD LIVESTOCK	(2,923.60)
3075	200000074004	P	LIVESTOCK CLEANUP -WAGNER	(14,960.07)
3075	2000000744	P	MINE REC FUND	1,904.59
3075	200000074410	P	MINE REC FUND	1,486,946.09
3075	200000074430	P	MINE REC FUND	1,820.49
3075	200000074433	P	MINE REC VTS	3,120.20
3075	200000074434	P	MINE REC FUND QUARTZ OPERATIONS	24,023.87
3075	200000074435	P	MINE RECLAMATION-WEATHERTON CONTRACTING	3,595.52
3075	200000074436	P	MINE RECLAMATION WENANDE, JAMES P TRUCK	179.81
3075	200000074437	P	MINE RECLAMATION DAKOTA SAND & GRVAEL	179.81
3075	200000074490	P	MINE REC BROHM SETTLEMENT	1,791,449.63
3075	200000074491	P	SPY GLASS RECLAMATION	6,264.06
3075	2000000787ZZ	P	WELL REHABILITATION & PLUGGING SUBFUND	4,121.32
3075	200000080201	P	REGULATED RESPONSE FUND	923,591.93
3075	200000080210	P	REGULATED RESPONSE FUND	(4,032.35)
3075	200000080220	P	REG RESP LUST TRUST SUBFUND	218,867.78
3075	200000080230	P	REGULATED RESPONSE FUND	(0.34)
3075	200000080233	P	REG RESP GILT EDGE CONTRACT	(468,551.11)
3075	200000080276	P	REGULATED SUBSTANCE RESPONSE FUND-L & J	(1,091.01)
3075	200000080277	P	REGULATED SUBSTANCE--MILBANK VILLA LANE	(787.53)
3075	200000080278	P	REGULATED SUBSTANCE--MARVEL MTN ROAD	(254.16)
3075	200000080279	P	REGULATED RESPONSE SMITHFIELD DISCHARGE	(4,498.31)
3075	200000080280	P	REGULATED RESPONSE-UNION CO DITCH	(346.83)
3076		P	DEPT. OF REVENUE-OTHER	4,051,390.75
3078		NP	REVENUE OTHER FUNDS	3,611,399.35
3079	0800000358	P	SCHOOL BASED ADMIN.	88,543.20
3079	0800000748	P	JANSSEN PHARMACEUTICALS SETTLEMENT	0.80
3079	0800000542	NP	ADA LOTTERY	(45,517.01)
3079	0800000546	NP	COMMUNITY MENTAL HEALTH SERVICES	(163,129.18)
3079	0800000551	NP	DEADWOOD GAMING FUND	(10,654.01)
3079	0800000557	NP	QMHP FEES	3,764.86
3079	0800000558	NP	OCSE INCENTIVE	2,052,591.24
3079	0800000564	NP	PRESCRIPTION DRUG PLAN FUND	16,241.87
3079	0800000575	NP	USD/HSC MEDICAL FACULTY TRAINING	39,797.88
3079	0800000628	NP	ALCOHOL & DRUG ABUSE-OTHER	2,756.56
3079	0800000733	NP	HSC LOCAL & ENDOWMENT FUND	684,398.96
3079	0800000736	NP	INCENTIVES	(23,019.11)
3079	0800000742	NP	FOOD STAMP INCENTIVE	6,617,830.42
3085		P	EDUCATIONAL FACILITIES FUND	22,128,954.65
3090		P	SD SUPPLEMENTAL RETIREMENT ADMIN	13,293.65
3091		NP	TELECOMMUNICATION FUNDS	6,864,684.43
3095		NP	SCHOOL FOR THE DEAF-SPL	480,727.60
3107	159010	P	SDSBVI-OTHER PARTICIPATING	357,272.00
3107	159012	NP	SDSBVI-OTHER NONPARTICIPATING	1,056,460.64
3107	159014	NP	MAINTENANCE & REPAIR	(8,070.27)
3107	1590	NP	SCHOOL FOR BLIND & VISUALLY HANDICAPPED	(614,600.79)
3107	159001	NP	INSTRUCTION	145,632.46
3107	159007	NP	O & M OF PLAN	(6,532.00)
3113		P	MAINTENANCE & REPAIR	2,244,095.40
3121		NP	GAME FISH & PARKS ADMINISTRATION	(472,510.56)
3122		P	DEPT OF GAME, FISH & PARKS FUND	14,366,434.62
3123		P	ANIMAL DAMAGE CONTROL FUND	(291,613.10)
3124		P	LAND ACQUISITION & DEVELOPMENT FUND	20,714.77
3125	062000004103	P	USCG - BOATING SAFETY-EDUCATION	(988.62)
3125	0620000602	P	CUSTER STATE PARK IMPROVEMENT FUND	315,547.05
3125	0620000738	P	HMC-NATURAL RESOURCE RESTORATION FUND	676,129.67

Company	Cash Center	P/NP	Cash Center Description	6/30/22 ADCB
3125	0620000878	P	CSP CONSESSION BOND REDEMPTION FUND	2,800,980.48
3125	0620000058	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	(2,071,567.31)
3125	062000005803	NP	BOR NOXIOUS WEED GRANT	(36,263.42)
3125	0620000094	NP	STORM SIRENS	(36,880.00)
3125	0620000246	NP	ENHANCED HUNTER EDUCATION	(193,764.88)
3125	0620000338	NP	COE-MISSOURI RIVER IMPLEMENTATION	(6,115,084.19)
3125	0620000556	NP	HELMSLEY CHARITABLE TRUST	2,808.31
3125	062000055601	P	HELMSLEY FUND BISON CENTER	(1,490,742.41)
3125	0620000055	NP	LAND & WATER CONSERVAATION	(3,154,479.73)
3125	062000071301	NP	CUSTER STATE PARK PROMO FUNDS	870,258.49
3125	062000071302	NP	LEWIS AND CLARK PROMO FUNDS	257,632.48
3125	0620000	NP	PARKS AND RECREATION - O & M	21,845,688.59
3125	0620000028	NP	MT PINE BEETLE AGREEMENTS	27,921.65
3125	0620000035	NP	USFWS STWD RPR. & MAINT. OF SMALL DAMS	(147,542.40)
3125	0620000036	NP	DJ FISHING & MOTORBOATING ACCESS	(1,399,680.59)
3125	0620000037	NP	USFWS FISHING ACCESS	(275,597.67)
3125	0620000041	NP	US COAST GUARD BOATING SAFETY	(3,677.63)
3125	062000004101	NP	USCG - BOATING SAFETY-ADMIN	(8,879.10)
3125	062000004102	NP	USCG-BOATING SAFETY-LAW ENFORCEMT	(36,686.37)
3125	062000004104	NP	USCG-BOATING SAFETY-NAV AIDS	(110,792.44)
3125	062000004105	NP	USCG-BOATING SAFETY-BOATING REGST	(264,426.93)
3125	062000004106	NP	USCG-BOATING SAFETY-PUBLIC ACCESS	(3,574,401.49)
3125	0620000054	NP	NATIONAL RECREATIONAL TRAILS FUND	(1,068,346.42)
3126		P	SNOWMOBILE TRAILS FUND	919,863.88
3128		P	PUC OTHER FUNDS-INFORMATIONAL	4,169,573.11
3138	1200000504	P	HAGEN-HARVEY MEMORIAL SCHOLARSHIP FUND	934,075.23
3138	1200000506	P	BUILD SD SCHOLARSHIP ADMIN	0.01
3138	1200000870TF	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	0.03
3138	1200000881AL	NP	ALTERNATIVE LICENSING	36.27
3138	1200000881DD	NP	DEAF AND DYSLEXIA PROF DEVELOPMENT	198,585.37
3138	1200000881DM	NP	DOE-F&M	1,467.86
3138	1200000881DR	NP	DATA RETREAT CASH CENTER	356.51
3138	1200000881FD	NP	FOOD DISTRIBUTION SALVAGE	26,164.87
3138	1200000881HF	NP	HANDLING FEE FOR COMMODITIES	4,148.40
3138	1200000881JA	NP	JOBS FOR AMERICA'S GRADUATES	96,147.44
3138	1200000881PC	NP	CASH PROCUREMENT CARD	(3,693.64)
3138	1200000881SS	NP	MTSS CONFERENCE REGISTRATION FEE	9,113.94
3138	1200000881TD	NP	TEFAP FOOD DIST. SALVAGE	4,848.62
3138	1200000881VS	NP	VIRTUAL SCHOOLS	100.00
3138	120000088110	NP	US SENATE YOUTH PROGRAM	190.73
3138	120000088130	NP	DOE-F&M SURPLUS PROPERTY	1,049.15
3138	120000088190	NP	DOE-F&M GA	122.17
3138	120000054010	NP	TECHNOLOGY IN EDUCATION	9,323,419.69
3138	120000054050	NP	PERKINS MOE	85,595.26
3138	120000054051	NP	DUAL CREDIT MANAGEMENT SYSTEM	(6,617.72)
3138	120000054052	NP	PERKINS REPORT CARD	18,054.79
3138	120000054060	NP	SD STARS	35,362.20
3138	1200000817	NP	PROFESSIONAL PRACTICES	177,892.84
3138	1200000817A0	NP	PPSC ADMINISTRATORS	(3,020.29)
3138	1200000817T0	NP	PPSC TEACHERS	(22,943.45)
3138	1200000819	NP	INSTITUTE FUND	225,224.14
3139		NP	ARTS & HISTORY SPECIAL REVENUE FUNDS	1,606,673.30
3143		NP	FINE ARTS	289,159.21
3144	1431000717	P	SD 911 COORDINATION FUND	61,187.93
3144	145100071701	P	911 PREPAID WIRELESS	10,483,871.56
3144	145100071702	P	911 UNIFORM SURCHARGE	1,619,426.40
3144	143200025372	NP	MARCH 2019 BLIZZARD & FLOODING	(5,483,162.36)
3144	143200025470	NP	5229 HMGP-POST FIRE	(0.34)

Company	Cash Center	P/NP	Cash Center Description	6/30/22 ADCB
3144	143200012606	NP	PRE-DISASTER MITIGATION STATE MATCH	(23,902.30)
3144	1432000253	NP	SPECIAL EMERGENCY & DISASTER FUND	17,592,533.75
3144	143200025356	NP	OCTOBER 2013 BLIZZARD	(5,666,440.29)
3144	143200025357	NP	JUNE 2014 FLOODING	(3.63)
3144	143200025362	NP	CHRISTMAS DAY 2016 WINTER STORM	(1,263,956.44)
3144	143200025373	NP	MAY 2019 FLOODING	(461,374.71)
3144	143200025374	NP	OTHER NEEDS ASSISTANCE - DR-4440	(94,118.95)
3144	143200025375	NP	JULY 2019 FLOODING	(198,945.21)
3144	143200025377	NP	SEPT 2019 FLOODING & TORNADO	(1,370,162.09)
3144	143200025378	NP	DSR4469 OTHER NEEDS ASSISTANCE CASH CNTR	(137,531.03)
3144	143200025379	NP	INFRASTRUCTURE DSR RECOVERY PROGRAM	(6,467,981.43)
3144	143200025380	NP	2020 SPRING FLOODING	(133,560.74)
3144	143200025381	NP	EM-3475 COVID-19 RESPONSE	(594,376.44)
3144	143200025382	NP	2020 CIVIL DISORDER	(591,600.98)
3144	143200025383	NP	EMAC - NORTH DAKOTA FIRES	(24,377.34)
3144	143200025384	NP	EMAC - TEXAS BORDER PATROL	(180,573.59)
3144	1432000254	NP	DSR HAZ MIT GEN ADMIN	(21.33)
3144	143200025462	NP	CHRISTMAS DAY 2016 WINTER	(208,745.60)
3144	143200025472	NP	HMGP-MARCH 2019 BLIZZARD & FLOODING	(623,013.97)
3144	143200025475	NP	4467 HMGP JULY 2019 FLOODING	(17,992.31)
3144	143200025477	NP	DSR4469 HMGP SEPT 2019 FLOOD/TORNADO	(65,443.14)
3144	143200025473	NP	MAY 2019 FLOODING	(18,394.92)
3145		P	HISTORIC PRESERVATION LOAN/GRANT FUND	295,093.46
3146		NP	STATE LIBRARY	9,083.32
3147		P	NATIONAL GUARD MUSEUM	194,549.35
3148		NP	MILITARY-OTHER FUNDS	241,456.11
3149	171102	P	FUNERAL HONORS/FLAG FUND	(3,011.39)
3149	171104	P	HEADSTONE AND BURIAL ALLOWANCE	81,646.76
3149	1731	NP	STATE VETERANS' CEMETERY	204,809.87
3149	173100	NP	VETERAN'S CEMETERY	6,022.83
3150		NP	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND	89,183.78
3151		P	LIVESTOCK DISEASE EMERGENCY FUND	1,470,506.50
3177		P	STATE MOTOR VEHICLE FUND	9,041,964.58
3178		P	ENERGY CONSERVATION FUND	14,184,544.28
3183	1000000610	P	SD REAL ESTATE APPRAISER FUND	291,472.75
3183	1000000855	P	APPRAISAL MANAGEMENT FUND	308,105.33
3183	100000060301	P	INSURANCE OPERATING FUND	2,132,580.51
3183	100000060302	P	INSURANCE PRODUCERS CONTINUING EDUC FUND	125,754.12
3183	1000000605	P	SECURITIES OPERATING FUND	7,926,545.26
3183	1000000692	P	SECURITIES INVESTOR EDUCATION FUND	932.65
3184		P	DEPT OF PUBLIC SAFETY	2,602,884.99
3185		P	GAMING FUNDS	292,230.25
3186		P	ECONOMIC DEVELOPMENT PARTNERSHIP FUND	264,438.76
3187		P	LOCAL INFRASTRUCTURE IMPROVEMENT GRT FND	6,646,393.70
3188		P	SD HOUSING OPPORTUNITY FUND	2,527,702.95
3189		P	WORKFORCE EDUCATION FUND	2,713,240.31
3194		P	PEACE FUND	959,947.85
3208		P	BOR SPECIAL REVENUE FUNDS	4.56
5008		P	CITY/COUNTY M&R FUND (DOC)	67,481.02
5016		P	RESIDENT INVESTMENT FUNDS	166,619.69
5017		P	VETERANS HOME RESIDENT FUNDS	57,606.79
6001		P	DATA PROCESSING FUND	5,716,164.67
6002		P	TELECOMMUNICATIONS FUND	893,894.26
6003		P	RECORDS MANAGEMENT FUND	214,368.92
6004		P	BUILDINGS & GROUNDS FUND	212,345.15
6005		P	CENTRAL MAIL SERVICES FUND	691,257.38
6007		P	CENTRAL DUPLICATING FUND	182,571.91
6008		P	FLEET & TRAVEL MANAGEMENT FUND	2,903,112.74

Company	Cash Center	P/NP	Cash Center Description	6/30/22 ADCB
6009	0140000634	P	HUMAN RESOURCE CASH	170,866.16
6009	0140000627	P	PERSONNEL A-87	335,096.21
6009	014000063001	P	TRAINING-BILLED CASH CENTER	282,349.67
6010		P	BUDGETARY ACCOUNTING FUND	3,999,013.24
6011		P	DIGITAL DAKOTA NETWORK	596,618.11
6012		P	SPECIAL AVIATION INTERNAL SERVICE FUND	2,138,115.91
6013	011500067604	P	BOND & INTEREST SINKING FUND - SER 2010B	495.03
6013	011500067652	P	GENERAL OPERATION AND ADMIN FUND OF SDBA	886,832.84
6013	011500067653	P	BOND AND INTEREST SINKING FUND	3,448,492.59
6013	011500067677	P	BOND AND INTEREST SINKING FUND-SER 2000	54,604.72
6013	011500067680	P	SER. 2005C COST OF ISSUANCE BALANCE	4,775.52
6013	011500067614	P	SERIES 2020C M&R PROJECT FUND	14,769,132.24
6014		P	PUBLIC ENTITY POOL FOR LIABILITY FUND	9,392,539.13
6015		P	PROCUREMENT MANAGEMENT FUND	151,079.96
6016		P	STATE ENGINEER FUND	553,452.94
6018		P	STATE LABORATORY FUND	3,564,969.24
6019		P	BOA SUPPORT SERVICES	81,663.23
6021		P	PROPERTY MANAGEMENT FUND	91,176.72
6022		P	PUBLIC SAFETY INSPECTIONS FUND	266,304.18
6502	0136000600	NP	RADIO COMMUNICATIONS FUND	4,831,303.68
6502	1421000600	NP	RADIO COMMUNICATIONS FUND	98,171.27
6503	034700061826	P	VETERINARY BOARD	161,190.69
6503	034700061830	P	VETERINARY BOARD RESERVE	61,014.90
6503	0891000648	P	BOARD OF COUNSELOR EXAMINERS	217,031.64
6503	0892000654	P	BOARD OF PSYCHOLOGY EXAMINERS	105,751.88
6503	0893000719	P	BOARD OF SOCIAL WORK EXAMINERS	292,458.86
6503	0894000721	P	BOARD FOR ALCOHOL & DRUG PROFESSIONALS	58,732.48
6503	092000077802	P	BOARD OF PHARMACY - NON FED GRANT	112.36
6503	092000061805	P	BOARD OF CHIROPRACTIC EXAMINERS	389,537.31
6503	092000061807	P	BOARD OF DENTISTRY	491,306.67
6503	092000061811	P	BOARD OF HEARING AID DISPENSERS	98,506.86
6503	092000061812	P	BOARD OF FUNERAL SERVICES	130,611.19
6503	092000084001	P	BOARD OF MEDICAL & OSTEOPATHIC EXAMINERS	7,404,272.17
6503	092000080701	P	BOARD OF NURSING	549,838.61
6503	092000080702	P	BOARD OF NURSING-LPN SCHOLARSHIP	8,223.33
6503	092000080703	P	BOARD OF NURSING-RN SCHOLARSHIP	58,150.99
6503	092000080704	P	CENTER FOR NURSING	167,043.33
6503	092000080705	P	BOARD OF NURSING	0.74
6503	092000061816	P	BOARD OF NURSING FACILITY ADMINISTRATORS	43,118.71
6503	092000061817	P	BOARD OF OPTOMETRY	129,163.79
6503	092000077801	P	BOARD OF PHARMACY	634,666.41
6503	092100061821	P	BOARD OF PODIATRY EXAMINERS	22,301.71
6503	092100061840	P	BOARD OF MASSAGE THERAPY	37,701.93
6503	092100068622	P	BD OF EXAMINERS FOR SPEECH-LANGUAGE PATH	225,436.12
6503	092100062401	P	BOARD OF CERTIFIED PROFESSIONAL MIDWIVES	(467.67)
6503	103100061802	P	BOARD OF ACCOUNTANCY	476,452.47
6503	103200061804	P	BOARD OF BARBER EXAMINERS	30,375.09
6503	103300061806	P	COSMETOLOGY COMMISSION	225,334.64
6503	103400061820	P	PLUMBING COMMISSION	510,513.32
6503	103500061808	P	BOARD OF TECHNICAL PROFESSIONS	737,480.35
6503	103600080801	P	ELECTRICAL COMMISSION	904,160.13
6503	103600080802	P	ELECT COMM-BONDING ACCT	164,228.37
6503	103700069901	P	REAL ESTATE COMMISSION	470,883.03
6503	103700069902	P	REAL ESTATE COMM RECOVERY FUND	101,439.32
6503	1038000698	P	ABSTRACTERS BOARD OF EXAMINERS	339,228.09
6503	1039000887	P	BOXING COMMISSION FUND	128,040.72
6503	1222000506	P	BUILD SD SCHOLARSHIP ADMIN	0.02
6503	1222000870TF	P	POSTSECONDARY TECHNICAL INSTITUTES M&R	0.52

Company	Cash Center	P/NP	Cash Center Description	6/30/22 ADCB
6503	2915000848	P	INSURANCE FRAUD PREVENTION UNIT FUND	146,663.89
6503	0901000	NP	BOARD ATTORNEY	(2,048.13)
6504		P	PRISON INDUSTRIES REVOLVING FUND	519,583.38
6507		P	RODENT CONTROL	9,181.97
6508		P	DHS CANTEEN FUND	70,916.45
6509		NP	STATE FLAG ACCOUNT	4,754.67
6510		P	GOVERNOR'S OFFICE-ENTERPRISE	98,658,853.66
6511		P	FEDERAL SURPLUS PROPERTY	740,731.80
6515		P	STATE FAIR FUND	2,036,235.67
6516		P	LOTTERY OPERATING FUNDS	19,454,204.03
6518	010540054901	P	STA-OPERATING	1,273,485.04
6518	010540054902	P	STA-INDEMNIFICATION FUND	7,509,884.18
6518	010540054903	P	STA-MINE CLOSURE FUND	1,518,473.42
6518	010540054906	P	MAINTENANCE SUPPORT FACILITY	31,036.86
6518	010540054908	P	STA-SANFORD GIFT #2	3,821.68
6518	010540054910	P	STA-EXPERIMENT FUND	815,675.52
6525		P	SUBSEQUENT INJURY FUND	1,349,117.41
6526		P	BANKING SPECIAL REVENUE FUND	10,862,879.49
8000	0146110670	P	OVER 65 SUPPLEMENT	56,936.76
8000	02302	P	TITLES & REGISTRATION	25,103,018.89
8000	02304	P	MOTOR FUEL TAX	13,351,836.29
8000	029300063210	P	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	2,656.54
8000	084110073101	P	CHILD SUPPORT PASS THROUGH	1,317,736.99
8000	1451000680	P	911 SURCHARGE REVENUE	291,876.03
8000	25046	P	STATE SUPPLEMENTAL RETIREMENT CONT.	1,160.77
8000	250461	P	STATE SUPPL RET ROTH CONT	(1,596.30)
8000	25047	P	REGENTS SUPPLEMENTAL RETIREMENT CONT.	1,050.07
8000	250471	P	REGENTS SUPPL RET ROTH CONT.	3,130.46
8000	25048	P	POL SUB. SUPPLEMENTAL RETIREMENT CONT.	14,283.90
8000	250481	P	POL SUBS SUPPL RET ROTH CONT.	13,952.31
8000	25056	P	SPECIAL PAY PLAN - STATE	(5,234.10)
8000	25057	P	SPECIAL PAY PLAN - REGENTS	10,700.79
8000	25058	P	SPECIAL PAY PLAN POL. SUBS	(4,492.75)
8000	3001702	NP	COMMON SCHOOL	26,958.08
8000	3201	NP	TREASURY MANAGEMENT	597,475.10
8000	3210	P*	INVESTMENT OF STATE FUNDS	13,848,246.23
8000	33001	NP	PAYROLL PAYABLES	21,218.93
8000	330023	NP	OASI POL SUBDIVISION	4,454.06
8000	330024	NP	INTEREST	30,795.94
8000	330026	NP	FICA	2,879,126.85
8000	330027	NP	FEDERAL INCOME TAX	(1,600,631.16)
8000	330028	NP	BOND	129.08
8000	1821060722TX	NP	SALES TAX CLEARING MSDP/SVI	1,155.67
8000	1826050777TX	NP	CS SALES/USE TAX	700.91
8000	084110073199	NP	OCS COLLECTIONS DISTRIBUTED	831,860.31
8000	100120063204	NP	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	4,600.14
8000	100120063205	NP	APPRAISER MGMT NATIONAL FEES	8,725.34
8000	106310060301	NP	INSURANCE OPERATING FUND	64.11
8000	1232850770	NP	COMMODITY PROCESSING	47,933.82
8000	141000063200	NP	TON MILEAGE PERMITS	29,353.35
8000	141000063201	NP	TEMPORARY FUEL PERMITS	11,618.47
8000	141000063202	NP	OVERSIZE-OVERWIDTH PERMITS	229,531.16
8000	141000063204	NP	ESCROW ACCOUNT-HP-TRUCK PERMITS	254,791.58
8000	03389	NP	LIVESTOCK AUCTION MARKET INSPECTORS FUND	9,913.15
8000	081110072491	NP	XIX-QD NON ALLOCATED	10,412,856.17
8000	081140075601	NP	CFFI KIDCARE	400,619.24
8000	0823000F0136	NP	ADC - PYR	32.08
8000	082500072701	NP	FOOD STAMP RECOUP	100,859.93

Company	Cash Center	P/NP	Cash Center Description	6/30/22 ADCB
8000	0841100731F5	NP	OCS DISTRIUBTED FEES AND COSTS	11,599.44
8000	0841100731J2	NP	OCS DISTRIBUTION STATE MEDICAL COSTS	14,618.28
8000	0240	NP	BT SPECIAL TAXES	35,203,255.03
8000	0250	NP	AUDITS	14,849,484.17
8000	02101	NP	ADMINISTRATION	34,345.28
8000	0220	NP	BUSINESS TAX	65,926,275.88
8000	0220000752	NP	COUNTY TELECOMMUNICATIONS GROSS RECEIPTS	188,499.49
8000	0121200646	NP	DINERS CLUB CLEARING ACCT.	(8,550.08)
8000	0123120650	NP	CYBER LIABILITY INSURANCE	(213,984.33)
8000	0123140652	NP	AVIATION INSURANCE	(13,696.62)
8000	0123150732	NP	EMERGENCY ASSISTANCE LIABILITY	(2,687.84)
8000	0123210653	NP	SURPLUS PROPERTY CLEARING	987,376.42
8000	0127100785	NP	OBLIGATION RECOVERY CENTER	3,734.73
8000	0133632656	NP	SALES TAX CLEARING-PIERRE(PROP. MGMT.)	87.71
8015		NP	REINVESTMENT PAYMENT FUND	1,574,434.68
8301		P	STATE WORKERS UNEMPLOYMENT COMPENSATION	347,303.81
8302		P	ANTITRUST SPECIAL REVENUE FUND	611,761.21
8303	2700000556	P	HELMSLEY CHARITABLE TRUST	249,253.35
8303	2700000570	P	ANNIE E CASEY FOUNDATION	17,660.29
8303	2700000833	P	DRUG SCREENING	(1,976.29)
8303	2700000510	P	DRUG COURT PROGRAM	(0.10)
8303	270000051004	P	DRUG COURT DONATIONS - 4TH CIRCUIT	(26.00)
8303	270000051006	P	DRUG COURT DONATIONS - 6TH CIRCUIT	(1.82)
8304		P	PRIVATE WORKERS COMPENSATION FUND	1,008,222.28
8311		P	RESIDENT INVESTMENT FUNDS	166,442.13
8313		P	CHILDS OWN FUNDS (DSS)	213,701.00
8314	1970000758	P	VENDING-REST AREA (KENNELLEY SET-ASIDE)	162,975.56
8314	1970000765	P	VENDING BEP SET-ASIDE	2,058.22
8314	1900000001	NP	VENDING SECRETARIAT	38,969.71
8316		P	PUC REGULATORY ASSESSMENT FEE FUND	(34,257.27)
8324		NP	UNCLAIMED PROPERTY FUND	1,270,281.27
8328		P	CHILDREN'S TRUST FUND	29,844.99
8501	1222000506	P	BUILD SD SCHOLARSHIP ADMIN	6,021.44
8501	1222000870TF	NP	POSTSECONDARY TECHNICAL INSTITUTES M&R	4,410.15
8501	1222000870CN	NP	NAS CHANGE NETWORK GRANT	3,976.00
8501	1222000870QA	NP	STATE QUALITY ASSURANCE GRANT	19,636.23
8501	120200068401	NP	TUITION SUBACCOUNT	0.61
8501	1202000705	NP	POSTSECONDARY TECH INST. EQUIPMENT FUND	216,563.84
8602		P	HIGHER EDUCATION SCHOLARSHIPS	(104,734.67)
8901		P	S.D. RETIREMENT SYSTEM	15,409,452.18
9000		NP	PAYMENT IMPREST FUND	59,358,561.10
9001		P	HOUS. & AUX. FACIL. SINKING (SDSM&T)	2,561,262.18
9002		P	HOUS. & AUX. FACIL. R & R (SDSM&T)	4,555,707.02
9004		P	BOND & INTEREST (BHSU)	56,663.69
9005		P	PROJECT 67 R & R (BHSU)	3,086,495.58
9006		P	REAL PROP ACQ & CAPITAL IMPROV FUND-DSU	(77,816.83)
9007		P	DSU 2004A DEBT SERVICE RESERVE FUND	4,898.49
9009		P	MAINTENANCE & REPAIR (DSU)	2,594,366.16
9010		P	SDSU SYSTEM RET. SINKING (SDSU)	4,901,226.98
9012		NP	GOVERNOR'S OFFICE (OTHER)	21,362.53
9013		P	LIABILITY CAPTIVE INSURANCE COMPANY-STA	3,078,900.15
9015		P	CH61 R&R RESERVE (SDSU)	2,156,871.14
9018		P	CH80 R & R RESERVE (SDSU)	3,785,545.04
9019		P	CH80 OPERATING RESERVE (SDSU)	82,021.54
9020		P	R & R RESERVE CONSOLIDATED (SDSU)	2,822,617.79
9021		P	R & R RESERVE-FOOD SERVICE (SDSU)	274,766.29
9022		P	LOCAL R & R (USD)	2,433,732.21
9023		P	CONSOLIDATED PROJECTS RESERVE (USD)	644,681.11

Company	Cash Center	P/NP	Cash Center Description	6/30/22 ADCB
9024		P	OLD MAIN DEBT SERVICE (USD)	(9,460.84)
9025		P	RESERVE LIFE/CSC M & E (USD)	23,388,490.36
9026		P	TUITION & FEES FUND	44,277,558.51
9028		P	LIABILITY CAPTIVE INSURANCE COMPANY FUND	2,508,174.65
9029		P	ANIMAL INDUSTRY BOARD NON-CAFR FUNDS	4,952,375.32
9031		NP	BOR PAYROLL CLEARING	11,461,558.68
9032		P	BUILDING PROJECTS (NSU)	4,657,318.90
9034		P	PROPERTY & CASUALTY CAPTIVE INS COMP FND	6,552,108.39
9035		P	SDSU NON-CAFR FUNDS (INFO)	2,591,205.48
9040		P	SDSM&T SCHOOL & PUBLIC LANDS FUND	42,972.91
9041	1501	P	BOARD OF REGENTS	4,852,354.68
9041	1502	P	BOR MAINTENANCE & REPAIR	445,519.28
9041	1503	P	GRANTS / SCHOLARSHIPS / LOANS	1,441.73
9041	1504	P	REGENTS CENTRAL OFFICE	5,525,262.32
9041	1505	P	REGENTS POOLS	278,010.63
9041	1508	P	ACADEMIC INITIATIVES/EUC	2,682,882.42
9041	1517	P	REGENTS CHANGE	15,127.59
9041	1520	NP	UNIVERSITY OF SOUTH DAKOTA	(1,743,263.13)
9041	1522	NP	USD LAW SCHOOL	(40,953.59)
9041	1525	NP	USD MEDICAL SCHOOL	(242,375.96)
9041	1530	NP	SOUTH DAKOTA STATE UNIVERSITY	(178,438.86)
9041	1533	NP	COOPERATIVE EXTENSION SERVICE	4,341.89
9041	1536	NP	AGRICULTURAL EXPERIMENT STATION	(24,842.65)
9041	1540	NP	SD SCHOOL OF MINES & TECHNOLOGY	4,844.91
9041	1550	NP	NORTHERN STATE UNIVERSITY	(22,989.17)
9041	1560	NP	BLACK HILLS STATE UNIVERSITY	(400,387.43)
9041	1570	NP	DAKOTA STATE UNIVERSITY	(77,907.52)
9041	1506	NP	PROCUREMENT CARD REVOLVING	9,706.25
9043		P	TRUST CO REC & LIQ CAPTIVE INS CO FUND	2,043,312.29
9044		NP	BOR RESEARCH PROJECTS	1,725,804.22
9047		NP	LEGISLATIVE CONTINGENCY FUND	1,545,457.85
9048		P	SDSU SCHOOL & PUBLIC LANDS FUND	844,043.39
9049		P	SDSU AG EXPERIMENT STATION-SPL FUND	408,737.33
9050		P	USD SCHOOL & PUBLIC LANDS FUND	7,323.92
9053		P	NSU SCHOOL & PUBLIC LANDS FUND	209,130.94
9054		P	BHSU SCHOOL & PUBLIC LANDS FUND	417,834.25
9056		P	DSU SCHOOL & PUBLIC LANDS FUND	129,610.19
9057		NP	IT MODERNIZATION FUND	7,794,149.50
9060	154001	P	SDSM&T AUXILIARY/OTHER	2,393,218.56
9060	154002	P	SDSM&T PERKINS LOAN	373,253.40
9060	154003	P	SDSM&T FEDERAL GRANTS	42.87
9060	1540	NP	SD SCHOOL OF MINES & TECHNOLOGY	13,934,355.76
9061	155002	P	PERKINS LOAN FUNDS	575,164.69
9061	155009	P	NSU AUXILIARIES	2,232,366.59
9061	155001	NP	NORTHERN STATE UNIVERSITY	7,430,927.85
9062	156003	P	BHSU AUXILIARIES	106,769.55
9062	156005	P	PERKINS LOAN FUND	117,228.20
9062	156006	P	BHSU SELF-SUPPORT ACTIVITY	(2,387,840.04)
9062	156007	P	SDLN AGENCY	35,650.25
9062	156008	P	BHSU STUDENT CARDS	70,983.44
9062	1560	NP	BLACK HILLS STATE UNIVERSITY	18,783,777.59
9063	157003	P	PERKINS LOAN	291,264.70
9063	157004	P	AUXILIARIES	1,808,775.78
9063	157005	P	DSU SELF SUPPORT	2,318,676.18
9063	1570	NP	DAKOTA STATE UNIVERSITY	848.10
9063	157001	NP	DAKOTA STATE UNIVERSITY	(419,760.06)
9064	153002	P	INVESTMENT CLEARING	1,205,793.73
9064	153003	P	SDSU PERKINS ACCOUNTS	2,112,411.56

Company	Cash Center	P/NP	Cash Center Description	6/30/22 ADCB
9064	153004	P	DOT LAND SALE	584,890.14
9064	153005	P	BOOKSTORE	1,292,586.69
9064	153006	P	ROOM & BOARD	4,013,238.18
9064	153007	P	UNION	288,282.86
9064	153008	P	FOOD SERVICE	1,379,360.89
9064	153009	P	CAMPUS CARD FUNDS	366,983.73
9064	153010	P	SELF SUPPORT	7,700,624.73
9064	153001	NP	SDSU INVESTMENT	33,331,093.10
9065	152002	P	LOAN FUND PARTICIPATING	2,376,425.93
9065	152004	P	USD AUXILIARY SERVICES	4,285,395.60
9065	152005	P	USD CAMPUS CARD FUNDS	(25,028.73)
9065	152006	P	SELF-SUPPORT/USD	6,028,859.29
9065	152008	P	USD-GAF	433,311.41
9065	152506	P	SELF-SUPPORT/MED	0.02
9065	152001	NP	USD SALES TO STATE AGENCIES	35,353,691.94
9200		NP	SDSU FEDERAL FUNDS	(199,441.83)
9201		NP	BOARD OF REGENTS FEDERAL FUNDS	21,205.76
9203		P	BUILDING PROJECTS (SDSU)	1,884,667.01