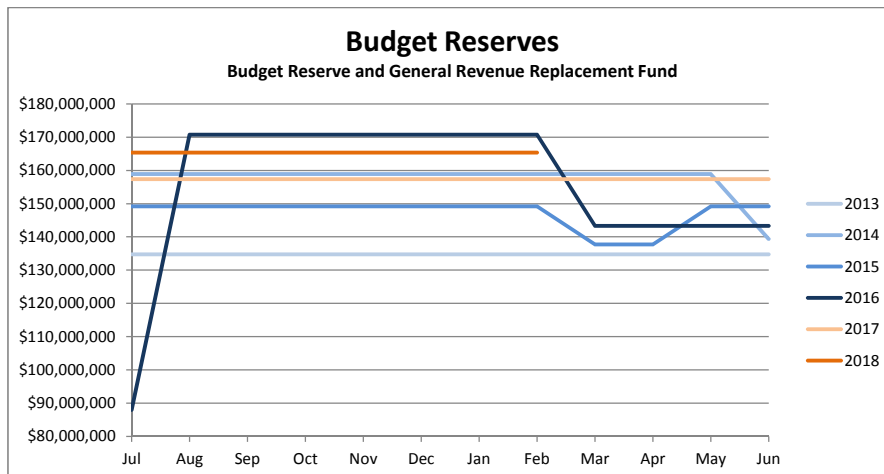
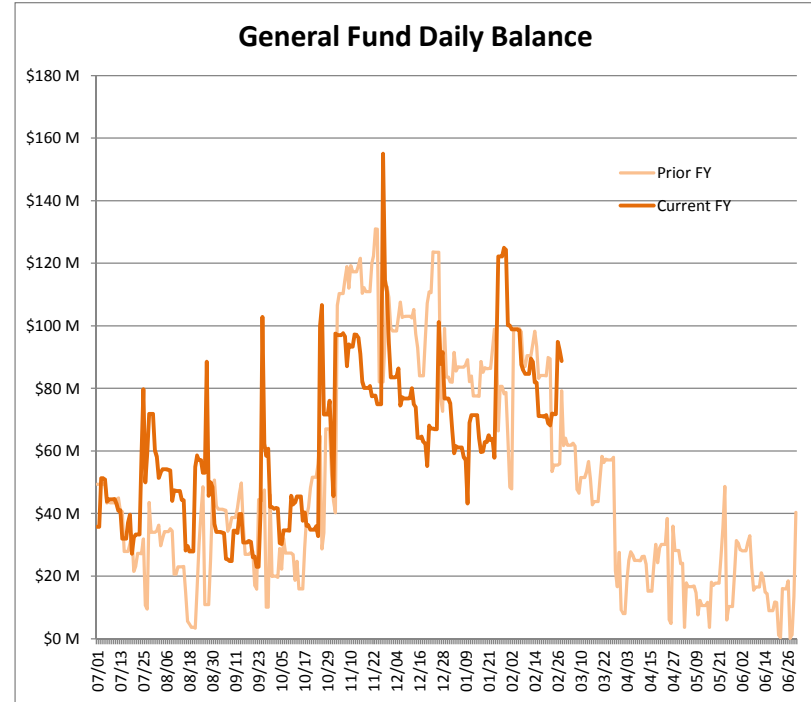
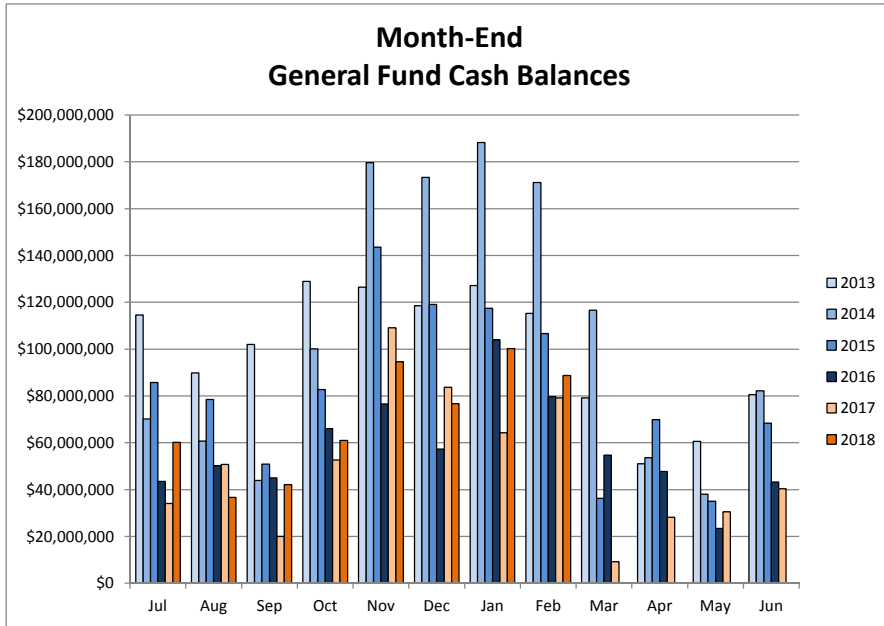


General Fund Cash Month-End Balances

Source: SD Central Accounting System



Average Month-End Balance for Fiscal Year	\$ 70,026,641
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Days of Cash on Hand (Month-End)	15.8
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Average Daily Cash Balance FY9 to date	\$ 62,682,581
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Days of Cash on Hand (Avg. Daily)	14.1
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