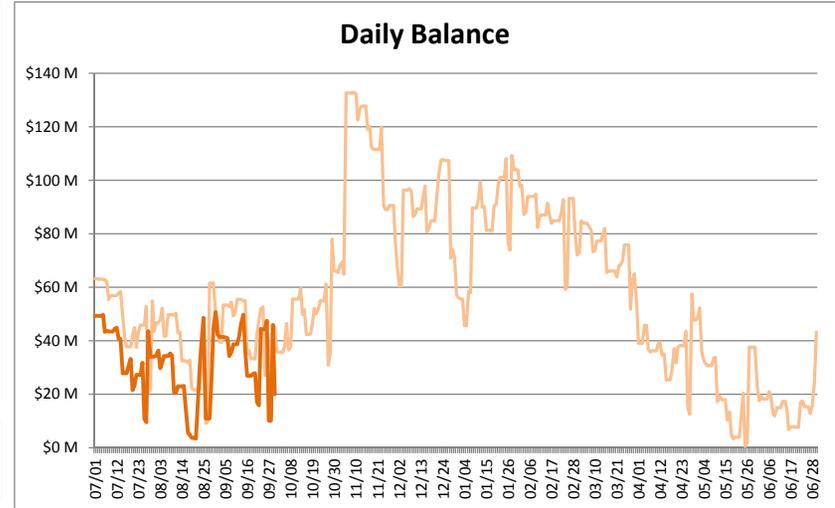


General Fund Cash Month-End Balances

Source: SD Central Accounting System

General Fund Cash MONTH-ENDING Balance by Period (excluding Budget Reserve or General Revenue Replacement Fund)						
Cash Month	FYR 2012	2013	2014	2015	2016	2017
Jul	\$71,524,283	\$114,607,025	\$70,183,237	\$85,660,813	\$43,457,259	\$34,064,004
Aug	\$79,145,515	\$89,846,162	\$60,666,590	\$78,537,522	\$50,140,799	\$50,664,480
Sep	\$98,224,993	\$101,969,967	\$43,934,931	\$50,927,337	\$45,018,460	\$19,940,631
Oct	\$124,031,522	\$128,932,311	\$100,022,236	\$82,678,756	\$66,037,753	
Nov	\$131,589,090	\$126,464,083	\$179,663,450	\$143,473,188	\$76,504,595	
Dec	\$112,355,346	\$118,489,621	\$173,281,046	\$119,085,917	\$57,316,375	
Jan	\$150,496,196	\$127,078,847	\$188,204,578	\$117,381,611	\$103,971,191	
Feb	\$117,767,075	\$115,222,213	\$171,161,387	\$106,673,090	\$79,737,281	
Mar	\$92,168,967	\$79,187,865	\$116,652,164	\$36,214,196	\$54,757,509	
Apr	\$92,784,770	\$50,968,643	\$53,631,018	\$69,888,026	\$47,749,400	
May	\$76,017,354	\$60,554,883	\$37,991,408	\$35,004,239	\$23,373,040	
Jun	\$117,024,499	\$80,545,722	\$82,140,326	\$68,410,486	\$43,170,470	



Average Month-End Balance for Fiscal Year	\$ 34,889,705
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Days of Cash on Hand Represented by Average Month-End Balance	7.9
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