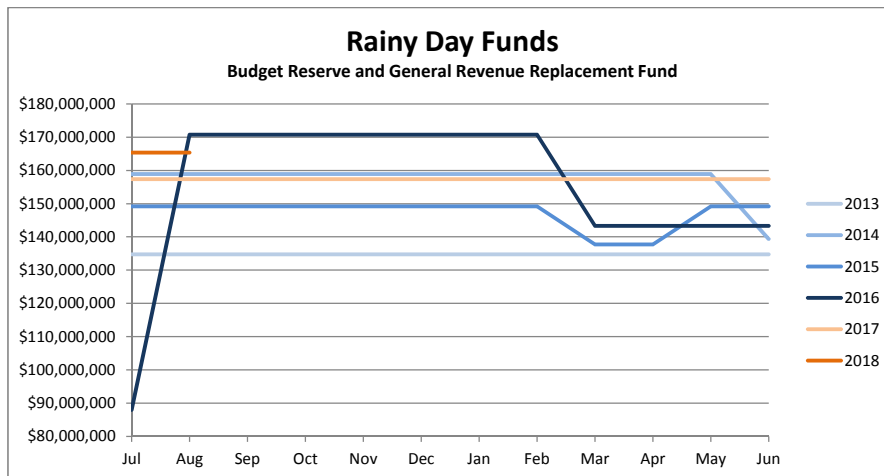
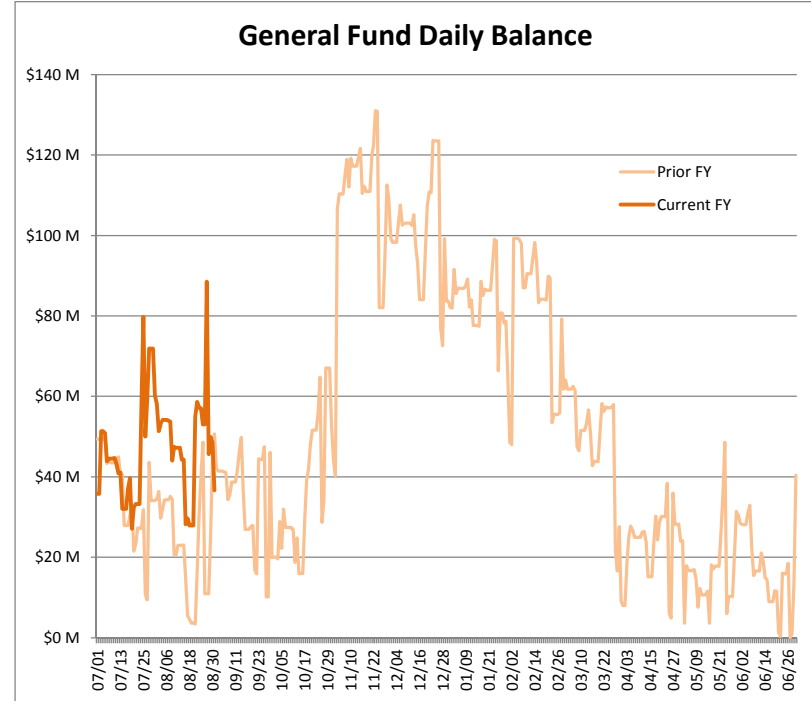
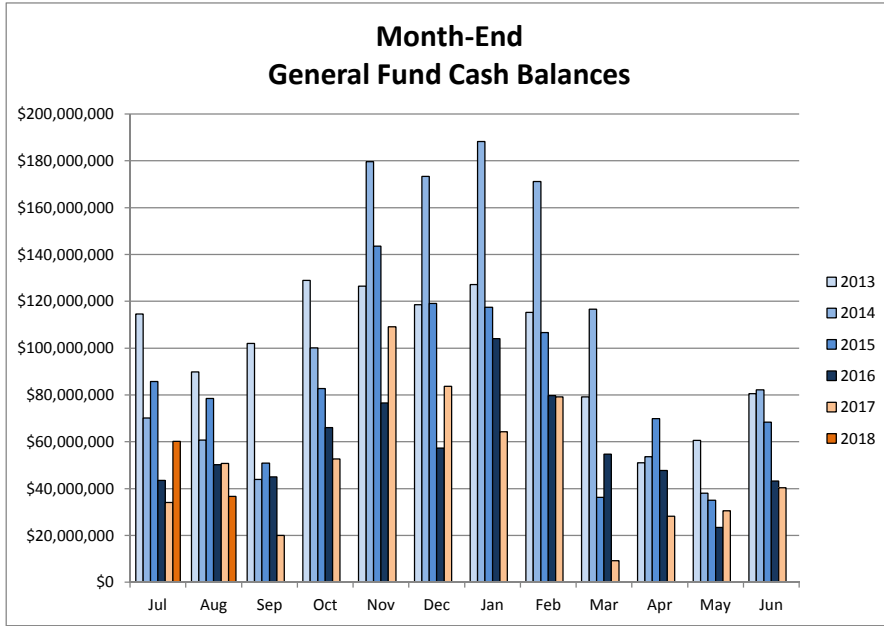


General Fund Cash Month-End Balances

Source: SD Central Accounting System



Average Month-End Balance for Fiscal Year	\$ 48,421,218
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Days of Cash on Hand (MEB)	10.9
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Average Daily Cash Balance FY9 to date	\$ 47,197,899
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Days of Cash on Hand (ADB)	10.6
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