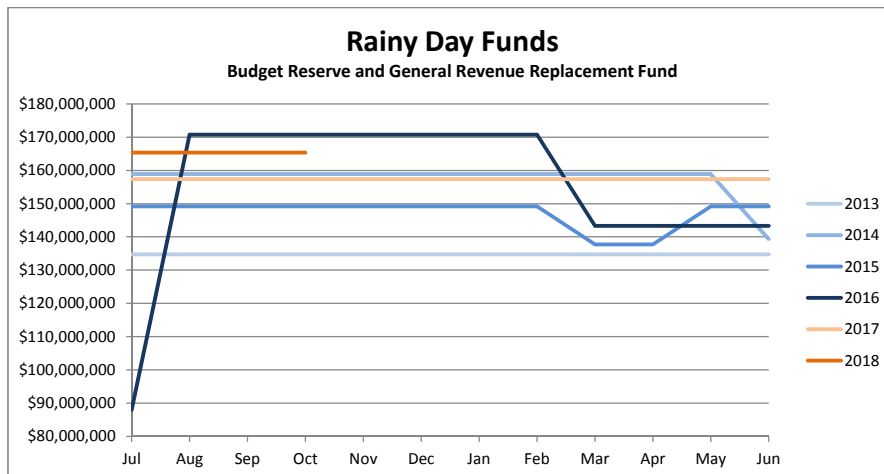
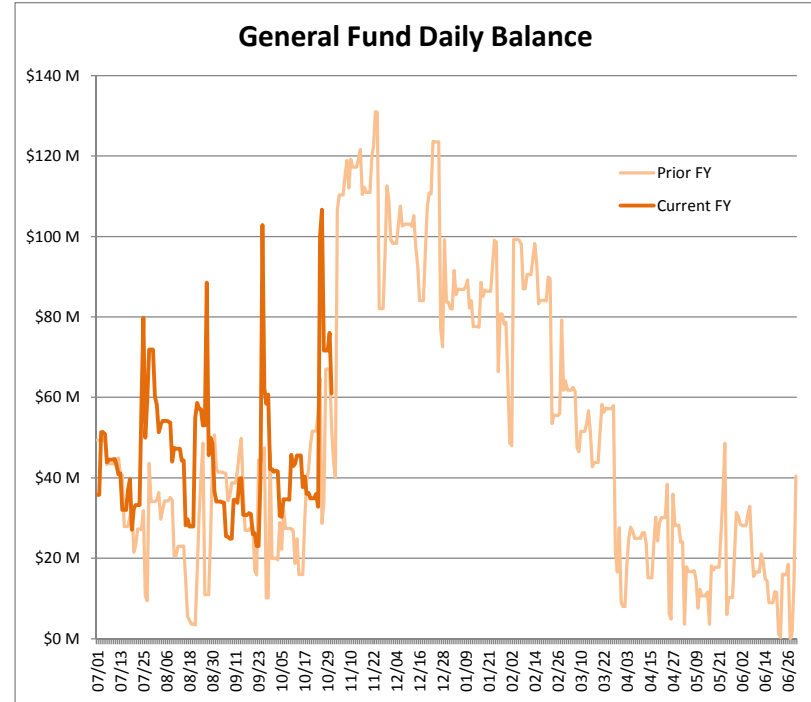
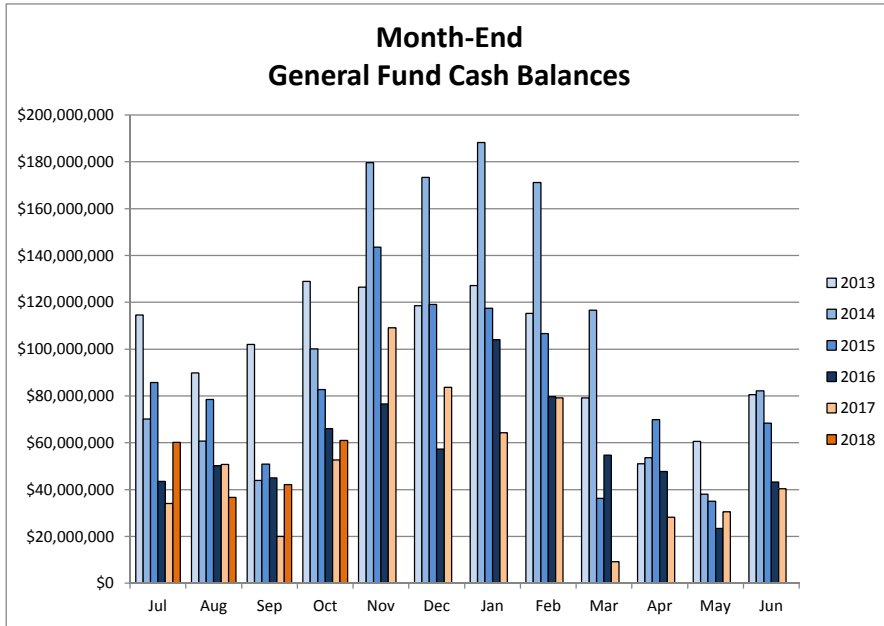


# General Fund Cash Month-End Balances

Source: SD Central Accounting System



|  |                      |
|--|----------------------|
| <b>Average Month-End Balance for Fiscal Year</b> | <b>\$ 49,991,269</b> |
|--|----------------------|

|   |             |
|---|-------------|
| <b>Days of Cash on Hand (Month-End)</b> | <b>11.3</b> |
|---|-------------|

|   |                      |
|---|----------------------|
| <b>Average Daily Cash Balance FY9 to date</b> | <b>\$ 44,845,219</b> |
|---|----------------------|

|  |             |
|--|-------------|
| <b>Days of Cash on Hand (Avg. Daily)</b> | <b>10.1</b> |
|--|-------------|