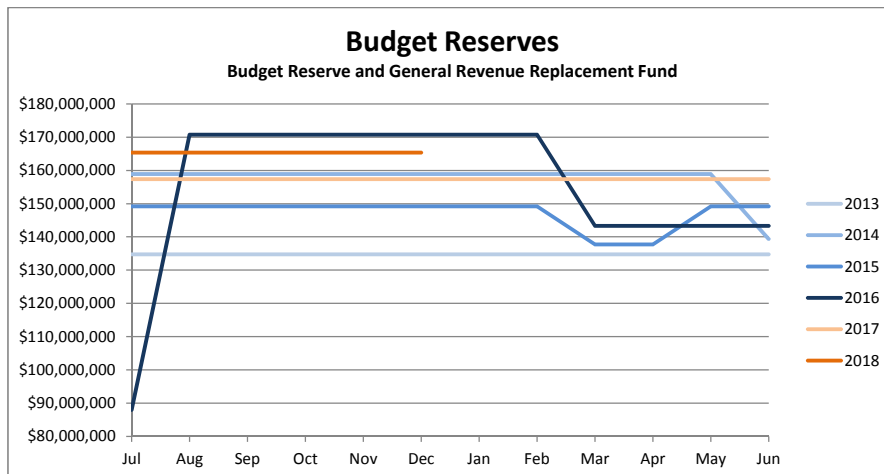
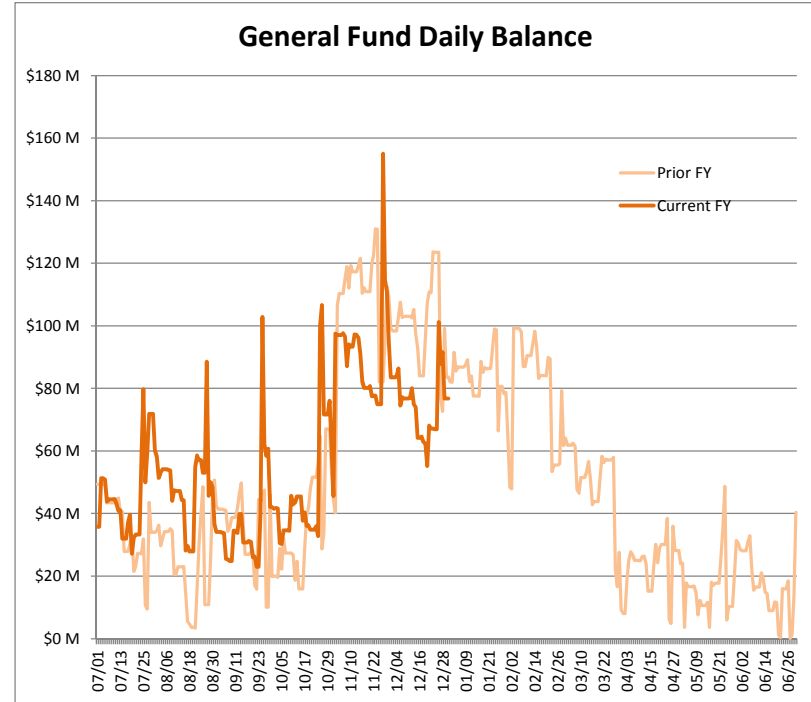
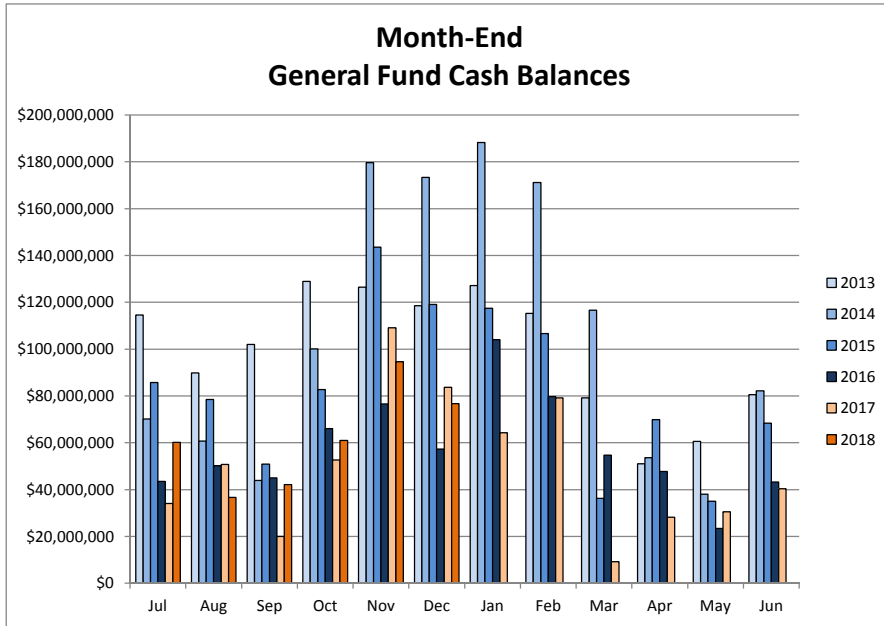


General Fund Cash Month-End Balances

Source: SD Central Accounting System



Average Month-End Balance for Fiscal Year	\$ 61,886,908
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Days of Cash on Hand (Month-End)	13.9
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Average Daily Cash Balance FY9 to date	\$ 57,384,991
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Days of Cash on Hand (Avg. Daily)	12.9
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