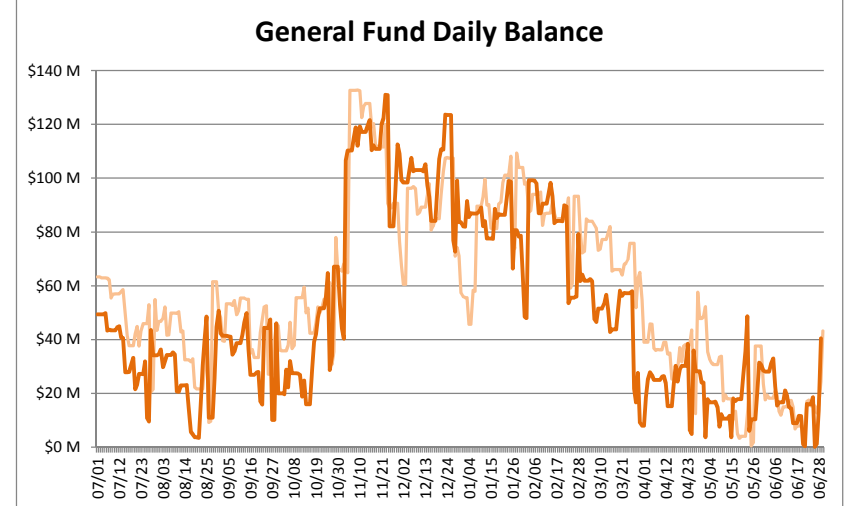


General Fund Cash Average Monthly Balance

Source: SD Central Accounting System

General Fund Cash AVERAGE MONTHLY BALANCE by Period (excluding Budget Reserve or General Revenue Replacement Fund)					
Fiscal Month	FYR 2013	2014	2015	2016	2017
Jul	\$79,926,459	\$59,183,975	\$81,197,137	\$49,728,348	\$35,701,371
Aug	\$96,817,758	\$64,590,381	\$85,399,015	\$38,887,138	\$24,609,521
Sep	\$96,772,133	\$60,356,146	\$73,862,480	\$44,909,887	\$34,822,247
Oct	\$97,716,178	\$79,334,011	\$67,612,686	\$48,865,368	\$36,141,051
Nov	\$141,196,006	\$179,303,024	\$129,154,168	\$107,716,547	\$106,728,192
Dec	\$126,987,032	\$175,233,336	\$120,589,637	\$88,009,225	\$100,151,467
Jan	\$129,321,724	\$183,138,175	\$119,858,902	\$84,019,874	\$83,870,749
Feb	\$125,105,764	\$186,282,519	\$110,128,928	\$87,400,812	\$81,315,776
Mar	\$102,430,347	\$159,097,862	\$85,911,172	\$72,491,328	\$49,888,970
Apr	\$78,251,641	\$84,721,119	\$63,654,157	\$36,214,321	\$23,437,901
May	\$73,708,311	\$45,487,996	\$39,889,252	\$22,645,189	\$17,290,164
Jun	\$50,612,568	\$34,191,057	\$22,339,919	\$15,747,300	\$16,884,890



Average Daily Cash Balance
FY2017 to date: **\$ 50,713,125**

Days of Cash on Hand
Represented by YTD Average Daily Cash Balance: **11.4**

