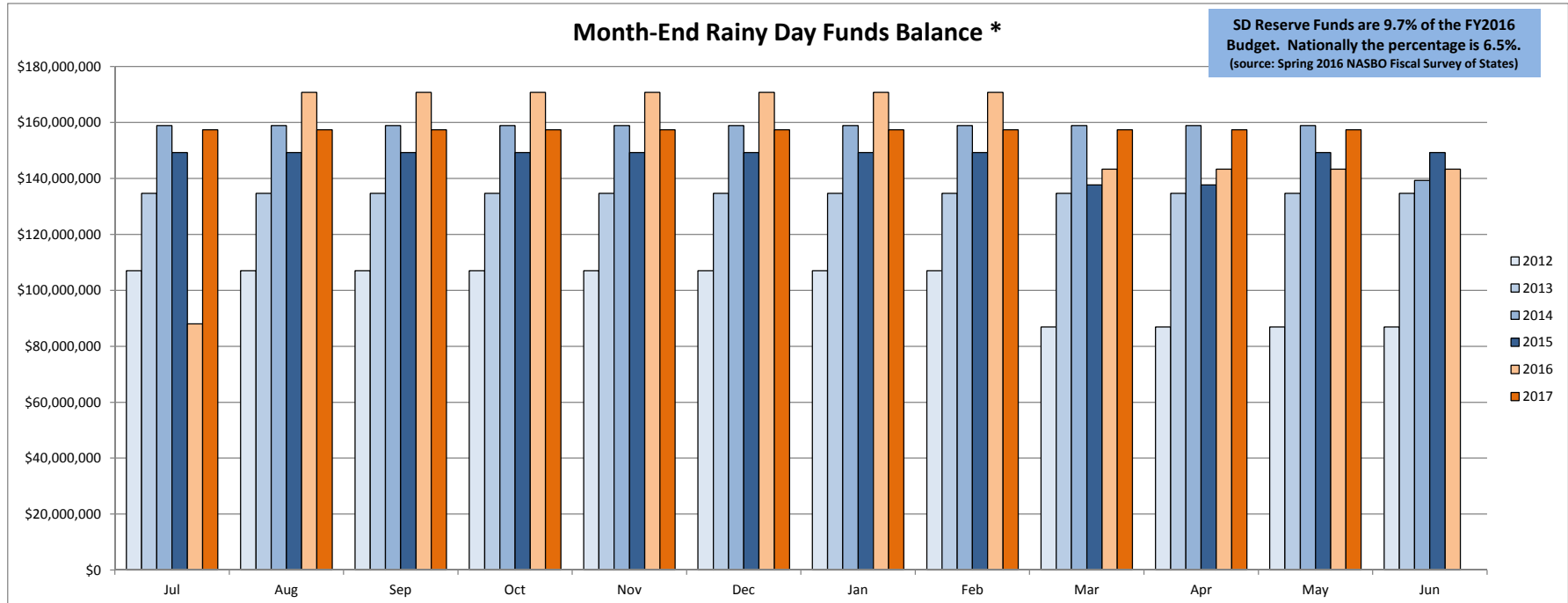
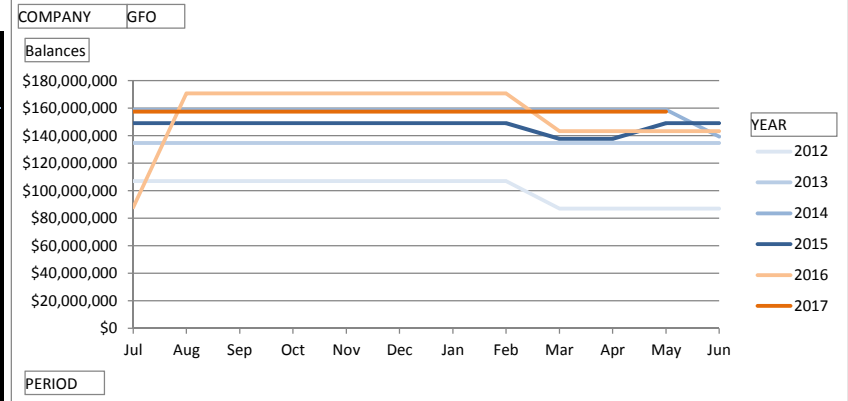


Rainy Day Funds Month-End Balances

Source: SD Central Accounting System

COMPANY	(Multiple Items)						
GFO	(All)						
Budget Reserve plus General Revenue Replacement Fund Balance by Period							
Balances Month	FYR	2012	2013	2014	2015	2016	2017
Jul		\$107,024,715	\$134,719,554	\$158,952,076	\$149,202,204	\$88,000,096	\$157,379,853
Aug		\$107,024,715	\$134,719,554	\$158,952,076	\$149,202,204	\$170,737,351	\$157,379,853
Sep		\$107,024,715	\$134,719,554	\$158,952,076	\$149,202,204	\$170,737,351	\$157,379,853
Oct		\$107,024,715	\$134,719,554	\$158,952,076	\$149,202,204	\$170,737,351	\$157,379,853
Nov		\$107,024,715	\$134,719,554	\$158,952,076	\$149,202,204	\$170,737,351	\$157,379,853
Dec		\$107,024,715	\$134,719,554	\$158,952,076	\$149,202,204	\$170,737,351	\$157,379,853
Jan		\$107,024,715	\$134,719,554	\$158,952,076	\$149,202,204	\$170,737,351	\$157,379,853
Feb		\$107,024,715	\$134,719,554	\$158,952,076	\$149,202,204	\$170,737,351	\$157,379,853
Mar		\$86,869,700	\$134,719,554	\$158,952,076	\$137,702,204	\$143,310,708	\$157,379,853
Apr		\$86,869,700	\$134,719,554	\$158,952,076	\$137,702,204	\$143,310,708	\$157,379,853
May		\$86,869,700	\$134,719,554	\$158,952,076	\$149,202,204	\$143,310,708	\$157,379,853
Jun		\$86,869,700	\$134,719,554	\$139,325,855	\$149,202,204	\$143,310,708	



SD Reserve Funds are 9.7% of the FY2016 Budget. Nationally the percentage is 6.5%.
(source: Spring 2016 NASBO Fiscal Survey of States)

* Rainy Day Funds include the Budget Reserve and the General Revenue Replacement Fund/Property Tax Reduction Fund