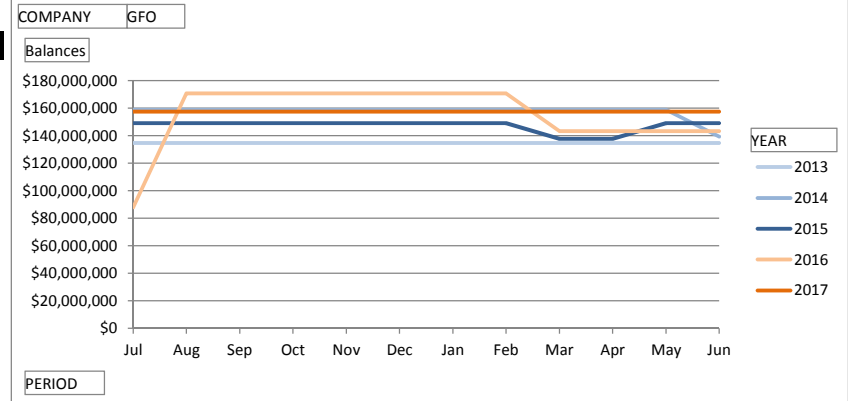


Rainy Day Funds Month-End Balances

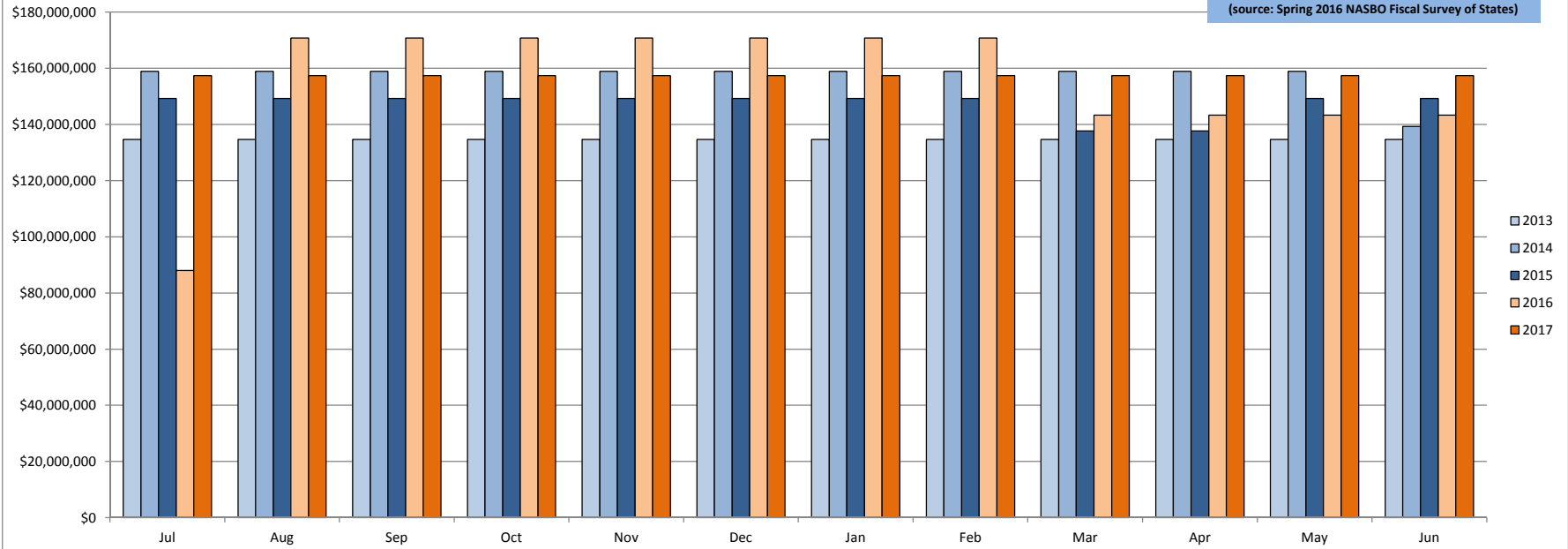
Source: SD Central Accounting System

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



Month-End Rainy Day Funds Balance *

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