

CASH AND INVESTMENT BALANCES PER STATE'S ACCOUNTING SYSTEM - JULY 2006 THRU JUNE 2010

	Company 5008 - City/County M&R Page 221	Company 5016 - HSC Resident Investment Page 230	Company 5016 - Redfield Resident Investment Page 231	Company 5016 - Unclaimed Funds Account Page 232	Company 5017 - Resident Trust Fund Page 217	Company 5018 - Human Services Page 282	Company 5018 - Permanent Fund Page 283
July 2006	34,855.76	21,816.88	105,320.34	10,481.79	171,052.21	376,310.54	23,112,414.09
August 2006	34,850.50	21,274.07	93,566.26	10,481.79	171,052.21	376,310.54	23,112,760.59
September 2006	40,933.90	25,226.55	85,113.34	10,481.79	177,891.08	376,310.54	23,112,760.59
October 2006	40,933.90	21,776.36	86,133.48	10,481.79	177,891.08	376,310.54	23,154,945.68
November 2006	40,542.96	20,903.48	74,897.39	10,481.79	182,891.08	376,310.54	23,154,945.68
December 2006	40,529.78	21,906.11	69,580.87	10,481.79	182,891.08	376,310.54	23,486,208.58
January 2007	40,445.93	22,138.82	61,486.50	10,481.79	182,891.08	376,310.54	23,487,507.72
February 2007	39,286.08	21,138.10	59,454.24	10,695.79	182,891.08	376,310.54	23,487,507.72
March 2007	39,286.08	21,971.08	56,106.96	10,695.79	182,891.08	391,834.50	24,436,340.97
April 2007	39,286.08	25,433.06	54,210.84	11,003.06	199,891.08	391,834.50	24,436,340.97
May 2007	39,066.72	25,507.45	52,911.48	11,003.06	199,891.08	391,834.50	24,511,385.73
June 2007	39,061.52	26,093.33	36,656.98	11,003.06	199,891.08	391,834.50	24,511,385.73
FY2007 Average	39,089.93	22,932.11	69,619.89	10,647.77	184,334.60	381,485.19	23,667,042.00
July 2007	39,061.52	24,519.04	35,276.11	11,003.06	194,891.08	391,834.50	24,562,935.80
August 2007	39,026.00	24,720.23	16,263.38	11,003.06	194,891.08	391,834.50	24,563,096.80
September 2007	40,606.97	28,970.37	9,495.57	11,003.06	203,126.71	391,834.50	24,563,096.80
October 2007	45,606.97	29,080.40	11,729.29	11,003.06	202,629.98	391,834.50	24,639,747.00
November 2007	45,606.97	30,102.61	62,698.64	11,115.01	195,665.03	391,834.50	24,639,747.00
December 2007	50,366.46	36,282.21	54,300.13	11,115.01	189,411.53	391,834.50	24,639,747.00
January 2008	49,949.40	36,725.28	93,964.68	11,115.01	188,559.46	391,834.50	24,756,108.78
February 2008	49,271.61	35,272.50	91,981.44	11,187.15	185,795.46	402,035.62	25,382,646.01
March 2008	49,260.05	38,194.38	87,455.75	11,187.15	185,795.46	402,035.62	25,383,646.01
April 2008	49,260.05	38,673.93	84,315.49	11,187.15	185,795.46	402,035.62	25,443,669.41
May 2008	49,206.88	38,019.81	80,935.03	11,187.15	185,795.46	402,035.62	25,443,669.41
June 2008	49,027.69	38,582.56	64,865.06	11,187.15	184,294.27	402,035.62	25,443,669.41
FY2008 Average	46,354.21	33,261.94	57,773.38	11,107.75	191,387.58	396,084.97	24,955,148.29
Two year Avg.	42,722.07	28,097.03	63,696.64	10,877.76	187,861.09	388,785.08	24,311,095.15
July 2008	49,027.69	37,889.31	53,476.70	11,187.15	184,294.27	402,035.62	25,527,129.95
August 2008	48,669.79	37,231.56	44,319.33	11,187.15	184,294.27	402,035.62	25,527,129.95
September 2008	48,664.32	40,448.95	36,293.13	11,187.15	183,365.21	402,035.62	25,562,459.05
October 2008	55,946.68	57,982.78	36,489.44	388.43	177,189.13	402,035.62	25,674,800.98
November 2008	55,946.68	58,516.42	35,199.61	481.18	177,189.13	402,035.62	25,674,800.98
December 2008	60,926.18	65,139.48	26,390.38	481.18	177,189.13	402,035.62	25,674,800.98
January 2009	60,926.18	62,474.64	32,526.97	481.18	173,976.27	402,035.62	25,800,961.86
February 2009	60,926.18	61,999.27	30,569.26	592.59	173,976.27	420,174.92	26,935,673.96
March 2009	60,309.46	61,896.61	30,082.32	738.64	188,976.27	420,174.92	26,974,659.41
April 2009	60,290.95	76,063.29	38,758.61	675.73	188,976.27	420,174.92	27,008,420.94
May 2009	60,290.95	76,494.74	37,957.61	809.53	188,976.27	420,174.92	27,008,420.94
June 2009	60,290.95	75,159.71	31,773.08	809.53	188,976.27	420,174.92	27,008,585.44
FY2009 Average	56,851.33	59,274.73	36,153.04	3,251.62	182,281.56	409,593.66	26,198,153.70
Three year Avg.	47,431.83	38,489.59	54,515.44	8,335.72	186,001.25	395,721.27	24,940,114.66
July 2009	60,290.95	75,447.86	31,223.93	625.44	188,976.27	420,174.92	27,039,582.44
August 2009	59,689.16	74,425.37	41,458.54	625.44	188,976.27	420,174.92	27,039,582.44
September 2009	61,294.56	78,910.36	41,134.03	625.44	188,734.13	420,174.92	27,074,911.54
October 2009	61,288.40	77,663.51	49,213.55	1,225.57	188,734.13	420,174.92	27,126,079.38
November 2009	61,288.40	77,450.56	48,053.31	1,225.57	188,734.13	420,174.92	27,126,079.38
December 2009	66,259.14	81,019.80	42,971.70	1,294.59	189,164.13	420,174.92	27,126,079.38
January 2010	64,964.34	78,254.78	53,397.04	1,294.59	189,164.13	420,174.92	27,184,779.25
February 2010	64,567.55	77,551.14	49,729.18	1,294.59	145,734.13	420,174.92	27,184,779.25
March 2010	64,567.55	78,588.10	49,249.36	1,294.59	145,734.13	420,174.92	27,184,779.25
April 2010	64,537.14	77,828.05	53,985.98	2,155.79	145,734.13	420,174.92	27,225,098.43
May 2010	63,550.36	78,433.40	52,399.67	2,195.54	145,734.13	420,174.92	27,225,098.43
June 2010	62,965.82	79,446.09	50,068.47	1,893.91	145,734.13	420,174.92	27,225,098.43
FY2010 Average	62,938.61	77,918.25	46,907.06	1,312.59	170,929.49	420,174.92	27,146,828.97
Four year Avg.	51,308.52	48,346.76	52,613.34	6,579.93	182,233.31	401,834.69	25,491,793.24

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	Company 5018 - SDSD and SDSBVI M&R Funds Page 284	Company 6001 - Data Processing Internal Service Fund Page 46	Company 6002 - Capitol Communications Systems Internal Service Fund Page 47	Company 6003 - Records Management Internal Service Fund Page 28	Company 6004 - Buildings and Grounds Page 29	Company 6005 - Capitol Communications Systems Internal Service Fund Page 30	Company 6006 - Property Management Internal Service Fund Discontinued
July 2006	1,381,003.09	1,079,240.75	1,763,390.39	190,974.68	(29,455.13)	583,912.11	73,061.67
August 2006	1,381,003.09	(237,061.15)	1,795,156.65	185,586.90	550,208.00	467,576.28	92,446.48
September 2006	1,381,003.09	267,699.16	1,909,548.53	144,226.54	15,901.97	208,293.86	72,018.84
October 2006	1,381,003.09	1,353,939.48	2,415,624.17	190,139.36	(226,950.76)	592,145.29	57,928.56
November 2006	1,381,003.09	585,680.46	2,581,674.46	179,215.28	(577,271.66)	202,418.12	42,815.19
December 2006	1,381,003.09	(653,835.14)	1,747,915.68	153,859.34	56,940.27	85,388.42	26,601.97
January 2007	1,381,003.09	(9,864.41)	1,950,655.93	196,602.41	9,983.28	(31,513.50)	66,007.33
February 2007	1,381,003.09	(805,621.35)	1,936,664.89	176,142.96	227,261.35	3,608.42	86,197.63
March 2007	1,437,973.68	1,089,392.58	1,145,757.82	145,619.84	14,615.88	79,653.14	46,924.48
April 2007	1,437,973.68	1,569,496.07	1,318,766.03	188,042.98	877,860.44	158,275.31	69,211.35
May 2007	1,437,973.68	1,578,780.29	1,289,894.41	177,176.14	1,025,712.73	517,337.09	58,813.91
June 2007	1,437,973.68	1,440,404.96	1,666,001.68	156,413.74	527,418.24	386,409.62	30,368.30
FY2007 Average	1,399,993.29	604,854.31	1,793,420.89	173,666.68	206,018.72	271,125.35	60,199.64
July 2007	1,437,973.68	874,440.30	1,696,266.26	194,654.17	799,020.54	418,458.48	-
August 2007	1,437,973.68	(375,250.23)	1,053,925.10	176,263.09	654,004.52	231,169.70	-
September 2007	1,437,973.68	1,157,082.34	1,728,399.25	166,486.76	330,223.98	375,690.76	-
October 2007	1,437,973.68	2,175,142.14	1,898,645.75	215,576.67	(15,460.11)	347,871.41	-
November 2007	1,437,973.68	1,038,240.86	1,747,503.88	183,299.02	(570,655.29)	404,719.12	-
December 2007	1,437,973.68	1,675,885.04	2,013,308.37	161,360.06	(65,658.52)	227,848.28	-
January 2008	1,437,973.68	1,902,038.40	1,486,830.66	199,316.93	(138,230.95)	81,511.84	-
February 2008	1,475,410.26	1,442,868.73	1,494,450.12	174,215.62	564,741.91	517,713.33	-
March 2008	1,475,410.26	1,811,482.05	1,794,496.90	159,432.21	226,310.88	553,048.73	-
April 2008	1,475,410.26	2,424,866.35	1,897,062.01	200,584.00	(176,037.84)	161,561.17	-
May 2008	1,475,410.26	1,191,753.77	1,332,131.16	174,531.78	517,118.04	208,868.49	-
June 2008	1,475,410.26	2,125,285.94	1,797,828.80	152,262.02	578,108.67	664,912.93	-
FY2008 Average	1,453,572.26	1,453,652.97	1,661,737.36	179,831.86	225,290.49	349,447.85	-
Two year Avg.	1,426,782.77	1,029,253.64	1,727,579.12	176,749.27	215,654.60	310,286.60	30,099.82
July 2008	1,475,410.26	1,846,709.48	2,008,990.35	190,127.98	1,010,015.96	456,793.51	-
August 2008	1,475,410.26	706,304.51	1,191,445.66	174,428.25	661,305.95	32,866.46	-
September 2008	1,475,410.26	1,294,818.39	1,183,123.50	161,350.85	356,395.71	112,033.55	-
October 2008	1,475,410.26	247,347.11	877,156.76	199,643.13	(201,233.09)	240,488.47	-
November 2008	1,475,410.26	1,195,058.42	1,305,249.08	185,705.01	(464,281.00)	133,825.21	-
December 2008	1,475,410.26	1,628,541.33	1,265,949.12	158,097.89	139,563.12	451,559.36	-
January 2009	1,475,410.26	1,009,783.80	518,190.22	185,654.36	(288,568.72)	351,165.33	-
February 2009	1,541,978.76	829,558.31	1,246,727.93	166,906.25	592,910.63	90,297.34	-
March 2009	1,541,978.76	1,528,015.46	1,274,600.52	148,927.89	277,022.34	260,736.02	-
April 2009	1,541,978.76	1,505,067.36	1,553,149.86	184,110.05	(195,626.04)	379,762.47	-
May 2009	1,541,978.76	545,385.81	1,037,877.54	160,144.51	1,075,335.69	202,966.31	-
June 2009	1,541,978.76	1,658,810.86	1,835,328.99	145,396.03	698,809.13	598,712.46	-
FY2009 Average	1,503,147.14	1,166,283.40	1,274,815.79	171,707.68	305,137.47	275,933.87	-
Three year Avg.	1,452,237.56	1,074,930.23	1,576,658.01	175,068.74	245,482.23	298,835.69	20,066.55
July 2009	1,541,978.76	745,783.24	1,256,632.68	177,417.95	540,014.23	450,177.74	-
August 2009	1,541,978.76	542,220.24	969,860.31	168,557.19	918,727.78	278,695.95	-
September 2009	1,541,978.76	1,312,276.38	1,346,457.84	162,106.35	498,123.12	168,578.80	-
October 2009	1,541,978.76	941,131.17	1,036,020.90	150,361.86	(12,126.82)	514,966.28	-
November 2009	1,541,978.76	1,091,156.73	1,077,208.75	181,695.30	(3,450.87)	341,253.44	-
December 2009	1,541,978.76	1,316,291.93	627,916.93	164,253.64	397,404.64	205,320.60	-
January 2010	1,541,978.76	897,701.42	779,693.84	161,892.36	(38,705.90)	242,456.01	-
February 2010	1,541,978.76	1,496,900.50	1,114,957.01	178,505.33	602,899.95	678,631.35	-
March 2010	1,541,978.76	2,188,071.66	1,428,730.58	163,738.26	403,762.57	520,507.49	-
April 2010	1,541,978.76	1,028,843.00	865,753.70	184,505.90	(242,772.79)	570,933.35	-
May 2010	1,541,978.76	2,190,494.60	1,056,255.96	172,610.61	701,295.50	446,328.38	-
June 2010	1,541,978.76	2,754,024.44	1,763,992.40	155,717.74	697,892.52	766,935.22	-
FY2010 Average	1,541,978.76	1,375,407.94	1,110,290.08	168,446.87	371,921.99	432,065.38	-
Four year Avg.	1,474,672.86	1,150,049.66	1,460,066.03	173,413.27	277,092.17	332,143.11	15,049.91

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	Company 6006 - Supply Internal Service Fund Page 31	Company 6007 - Central Duplicating Page 32	Company 6008 - Fleet & Travel Management Page 33	Company 6009 - Personnel - Labor & Mgmt. Page 52	Company 6010 - Budgetary Accounting Fund Page 18	Company 6011 - Dakota Digital Network Page 48	Company 6012 - Special Aviation Internal Service Fund Page 188
July 2006	159,833.55	517,985.94	1,149,760.73	518,981.89	6,519,955.42	457,833.97	(7,205.28)
August 2006	245,890.12	470,413.29	2,210,700.77	514,681.88	6,696,108.34	354,264.39	22,876.22
September 2006	234,797.78	351,865.25	2,500,804.96	427,876.90	6,686,634.21	305,872.48	36,471.94
October 2006	270,678.53	482,547.46	2,674,646.75	678,382.26	6,551,469.01	357,987.80	58,343.95
November 2006	211,836.86	492,147.26	2,641,820.53	538,086.17	6,452,582.02	256,836.70	49,189.16
December 2006	210,190.53	472,770.87	(774,866.04)	496,823.40	6,817,582.58	211,352.47	101,347.82
January 2007	243,719.91	497,287.14	2,338,152.81	521,330.60	6,771,100.74	85,887.08	90,136.45
February 2007	313,983.10	509,821.64	1,403,466.66	387,470.69	7,313,709.22	42,660.58	29,058.83
March 2007	176,849.52	450,376.94	990,791.27	218,857.34	7,194,990.76	305,415.02	32,533.26
April 2007	97,668.46	573,829.43	1,647,825.43	473,093.27	6,621,106.33	215,333.62	52,287.04
May 2007	254,642.38	569,852.45	1,208,025.32	378,923.52	7,092,572.04	452,425.15	127,587.70
June 2007	185,053.62	524,034.78	898,233.10	432,594.56	7,057,618.06	533,564.25	145,750.36
FY2007 Average	217,095.36	492,744.37	1,574,113.52	465,591.87	6,814,619.06	298,286.13	61,531.45
July 2007	255,325.60	436,350.80	988,888.21	351,840.19	3,201,213.40	498,804.55	220,135.97
August 2007	218,404.37	479,476.87	544,844.51	288,156.87	3,491,781.05	401,897.22	194,528.60
September 2007	229,157.49	477,829.28	569,435.14	559,745.92	3,698,422.41	385,079.99	247,044.17
October 2007	220,433.53	509,123.84	433,506.50	437,118.02	3,353,914.30	403,623.17	281,953.90
November 2007	231,102.29	486,738.16	913,614.74	321,260.94	3,231,315.78	351,488.86	261,646.58
December 2007	245,694.57	513,859.93	(1,251,131.08)	583,338.32	3,740,331.21	262,450.32	296,116.43
January 2008	232,015.06	565,627.77	(3,057,142.63)	486,090.71	3,641,414.61	196,053.99	243,569.38
February 2008	222,678.44	507,285.47	(1,894,021.61)	370,794.93	3,383,979.73	504,567.06	(18,155.37)
March 2008	208,702.05	530,159.36	(5,444.14)	605,445.96	3,966,520.24	489,512.67	186,386.39
April 2008	191,899.61	469,459.52	(227,775.83)	464,148.59	3,515,522.63	381,076.00	140,751.89
May 2008	86,926.38	434,221.68	(1,103,207.92)	317,755.57	3,496,905.95	516,576.20	(217,701.99)
June 2008	198,513.50	494,545.51	(1,011,060.38)	838,892.90	3,682,347.15	578,339.20	(192,266.92)
FY2008 Average	211,737.74	492,056.52	(424,957.87)	468,715.74	3,533,639.04	414,122.44	137,000.75
Two year Avg.	214,416.55	492,400.44	574,577.83	467,153.81	5,174,129.05	356,204.28	99,266.10
July 2008	276,591.92	473,874.81	(1,116,393.00)	667,950.02	3,322,931.37	537,688.45	(205,111.52)
August 2008	177,268.86	359,895.27	(1,848,328.75)	544,646.34	3,887,139.12	(1,759,359.34)	(215,886.47)
September 2008	174,388.43	504,244.31	(700,400.07)	744,711.43	3,586,398.77	(1,787,283.88)	(215,650.03)
October 2008	231,880.07	485,921.92	(384,581.49)	567,561.85	3,547,393.25	(1,822,625.32)	(180,959.32)
November 2008	276,758.45	499,599.64	(547,577.49)	680,798.97	3,297,777.18	(1,836,928.54)	(178,045.20)
December 2008	112,449.19	463,293.94	987,625.75	597,189.22	3,819,999.62	214,604.40	(155,516.35)
January 2009	67,548.95	491,420.45	(1,178,376.75)	497,126.25	3,480,079.53	266,735.26	(149,057.30)
February 2009	158,600.65	395,533.81	(202,656.27)	684,989.74	3,341,203.69	223,356.57	(244,319.05)
March 2009	119,861.10	402,607.71	(374,912.46)	713,380.24	3,904,413.15	180,317.25	(192,744.59)
April 2009	223,069.02	517,137.71	(458,970.37)	594,853.46	3,540,132.65	577,078.01	(174,243.89)
May 2009	210,524.06	422,005.72	(1,068,716.58)	607,224.38	3,944,612.60	581,363.62	(127,114.26)
June 2009	93,543.29	603,248.54	43,802.86	660,377.05	3,686,104.83	614,488.06	233,335.33
FY2009 Average	176,873.67	468,231.99	(570,790.39)	630,067.41	3,613,182.15	(334,213.79)	(150,442.72)
Three year Avg.	201,902.26	484,344.29	192,788.42	521,458.34	4,653,813.42	126,064.92	16,029.83
July 2009	146,627.65	576,474.59	(142,065.01)	544,968.56	3,485,667.73	317,350.81	254,057.05
August 2009	192,456.35	670,655.14	848,061.88	917,392.27	4,150,494.10	251,644.49	272,145.91
September 2009	234,348.20	673,044.93	859,538.52	859,667.44	4,029,594.98	255,811.52	310,631.50
October 2009	232,576.72	638,756.16	1,469,075.85	742,037.49	3,764,468.06	121,873.70	353,477.86
November 2009	173,679.99	675,075.83	1,803,525.88	818,822.77	3,607,974.61	99,281.24	152,078.17
December 2009	166,025.47	771,376.77	2,617,789.59	859,320.03	4,065,708.08	55,007.55	198,837.54
January 2010	170,946.31	746,026.39	2,794,939.00	949,536.72	3,849,922.26	14,809.39	201,236.32
February 2010	223,431.81	745,810.48	2,970,769.14	779,222.08	4,164,188.78	(57,935.52)	184,961.93
March 2010	139,682.84	715,344.38	2,585,626.80	845,175.98	3,965,440.77	623,031.94	222,588.65
April 2010	99,370.08	671,365.38	2,475,164.91	726,502.65	3,522,918.95	560,023.47	246,436.34
May 2010	175,308.05	636,475.25	2,191,511.41	1,009,567.61	3,816,748.94	534,679.45	254,846.98
June 2010	99,729.40	605,703.48	2,520,281.45	893,013.58	2,079,664.95	576,517.50	852,486.86
FY2010 Average	171,181.91	677,175.73	1,916,184.95	828,768.93	3,708,566.02	279,341.30	291,982.09
Four year Avg.	194,222.17	532,552.15	623,637.55	598,285.99	4,417,501.57	164,384.02	85,017.89

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	Company 6013 - Building Authority Page 21	Company 6014 - Risk Management Page 35	Company 6014 - Public Entity Pool for Liability Page 34	Company 6015 - Purchasing and Printing Internal Service Fund Page 36	Company 6016 - State Engineer Page 37	Company 6018 - State Laboratory Fund Page 153	Company 6019 - BOA Support Services Page 38
July 2006	17,728,601.54	27,547.65	11,685,897.57	179,171.33	529,244.40	936,251.01	174,267.47
August 2006	17,114,948.33	15,989.32	11,495,816.85	138,365.34	590,408.74	884,272.40	113,074.14
September 2006	17,065,306.53	6,581.62	10,977,071.96	77,755.87	567,576.70	977,489.35	33,569.46
October 2006	16,237,816.25	1,438.62	10,725,528.35	128,467.08	585,572.43	1,096,534.40	3,285.01
November 2006	16,071,132.98	(5,308.02)	10,613,759.33	113,695.78	549,674.80	1,114,874.39	(51,690.22)
December 2006	14,976,270.42	(16,355.08)	10,465,337.34	63,434.86	496,081.45	1,135,317.71	199,858.23
January 2007	13,738,402.50	(21,648.58)	10,357,585.30	163,672.39	534,354.47	1,069,733.67	134,319.85
February 2007	10,555,995.87	(30,248.11)	10,279,326.31	122,511.06	515,319.58	934,051.89	73,984.03
March 2007	9,522,305.30	(14,035.57)	10,102,493.25	61,050.19	484,194.94	838,010.50	357,100.75
April 2007	8,293,106.93	15,096.12	11,166,870.31	110,681.73	566,256.28	866,799.02	317,317.99
May 2007	7,492,054.22	15,005.71	11,047,927.61	90,140.13	563,743.95	818,126.10	258,292.88
June 2007	62,077,145.42	17,808.43	11,058,485.08	64,902.40	640,403.89	784,171.84	198,535.81
FY2007 Average	17,572,757.19	989.34	10,831,341.61	109,487.35	551,902.64	954,636.02	150,992.95
July 2007	63,333,043.45	17,808.43	8,668,466.82	75,942.46	624,220.33	825,949.47	131,626.30
August 2007	61,359,782.53	17,892.43	8,547,634.94	91,672.02	575,513.01	650,928.55	36,023.06
September 2007	61,852,242.39	17,892.43	8,829,732.59	78,128.06	619,642.60	829,202.20	3,652.52
October 2007	61,366,011.59	17,892.43	8,743,307.33	39,869.37	631,102.38	907,336.68	(65,032.30)
November 2007	60,271,842.99	17,892.43	8,537,418.26	82,524.13	592,940.69	849,463.18	(156,609.02)
December 2007	59,888,897.04	17,892.43	8,975,504.43	47,829.51	602,632.60	895,719.15	181,463.74
January 2008	56,985,819.47	17,892.43	9,131,262.41	6,169.36	614,968.96	790,771.59	116,080.56
February 2008	51,531,079.54	-	8,962,788.45	47,246.01	575,341.36	604,177.13	29,304.38
March 2008	50,987,160.74	-	8,825,080.54	39,692.79	571,880.15	619,525.89	(3,581.00)
April 2008	48,800,942.95	-	8,682,074.62	(14,647.54)	573,298.00	635,497.04	337,011.65
May 2008	46,831,847.02	-	8,416,816.16	(7,297.82)	555,851.13	628,588.25	234,938.46
June 2008	45,578,883.01	-	8,130,693.88	3,367.78	639,595.56	700,441.94	195,838.77
FY2008 Average	55,732,296.06	10,430.25	8,704,231.70	40,874.68	598,082.23	744,800.09	86,726.43
Two year Avg.	36,652,526.63	5,709.80	9,767,786.65	75,181.01	574,992.43	849,718.06	118,859.69
July 2008	119,558,355.60	-	6,622,296.18	75,045.87	595,872.38	634,184.48	121,060.53
August 2008	119,033,827.78	-	6,468,694.81	37,913.59	548,755.25	428,666.88	20,172.50
September 2008	115,328,625.28	-	6,626,074.38	32,969.46	560,778.10	580,630.63	(21,098.33)
October 2008	113,101,514.21	-	7,071,030.09	(34,557.02)	578,222.10	581,044.23	(117,532.00)
November 2008	111,491,023.55	-	6,984,494.46	87,929.29	612,781.59	684,248.09	(155,270.04)
December 2008	105,115,482.28	-	6,830,360.32	62,224.23	597,912.10	714,161.87	198,724.12
January 2009	101,704,541.35	-	6,689,359.48	89,199.93	579,203.02	549,593.63	95,779.74
February 2009	98,216,536.58	-	6,610,129.16	106,989.45	599,732.29	531,160.09	19,058.70
March 2009	96,534,918.94	-	10,033,240.54	60,610.09	639,539.23	574,177.95	207,000.31
April 2009	92,064,034.17	-	9,806,566.77	70,771.70	649,845.17	571,487.17	365,707.65
May 2009	88,866,250.69	-	9,549,467.06	88,805.68	659,413.14	600,131.49	292,319.72
June 2009	84,800,017.95	-	9,378,231.33	57,879.22	709,242.02	748,655.42	221,268.80
FY2009 Average	103,817,927.37	-	7,722,495.38	61,315.12	610,941.37	599,845.16	103,932.64
Three year Avg.	59,040,993.54	3,806.53	9,086,022.90	70,559.05	586,975.41	766,427.09	113,884.01
July 2009	96,474,426.03	-	8,627,364.15	(13,158.74)	679,423.03	752,384.94	121,858.94
August 2009	98,723,846.44	-	8,534,349.42	48,417.72	696,251.11	668,028.09	76,571.23
September 2009	92,363,070.81	-	8,780,568.12	58,514.75	717,672.88	794,755.98	9,324.83
October 2009	87,606,762.13	-	8,648,028.24	30,825.77	718,398.87	840,150.73	(91,213.42)
November 2009	87,612,028.77	-	7,683,923.16	100,644.94	729,599.90	1,025,194.24	(133,738.24)
December 2009	78,330,408.48	-	7,540,777.51	66,575.15	728,253.39	1,170,808.13	220,719.33
January 2010	75,081,974.56	-	7,422,473.37	48,834.06	746,495.46	1,152,236.45	141,978.46
February 2010	66,761,196.79	-	6,963,609.81	93,192.43	744,113.07	1,059,763.79	69,173.20
March 2010	60,673,460.33	-	9,869,176.01	55,457.49	743,337.15	1,031,815.00	5,424.30
April 2010	53,917,112.56	-	10,295,389.68	105,103.79	683,646.92	979,225.11	350,759.76
May 2010	45,534,994.25	-	10,283,415.38	72,849.54	664,645.37	1,005,307.19	304,294.72
June 2010	39,778,202.87	-	9,784,477.30	33,989.55	697,528.69	974,391.03	238,416.72
FY2010 Average	73,571,457.00	-	8,702,796.01	58,437.20	712,447.15	954,505.06	109,464.15
Four year Avg.	62,673,609.40	2,854.90	8,990,216.18	67,528.59	618,343.35	813,446.58	112,779.04

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	Company 6021 - Property Management Internal Service Fund Page 39	Company 6022 - Public Safety Inspections Fund Page 208	Company 6501 - Postage Administration Page 270	Company 6502 - Radio Communications Fund Page 49	Company 6503 - Board of Accountancy Page 166	Company 6503 - Board of Alcohol and Drug Professionals Page 233	Company 6503 - Board of Barber Examiners Page 167
July 2006	-	158,199.41	15,649.77	445,704.12	286,843.43	175,445.95	16,137.77
August 2006	-	140,713.00	15,649.77	578,957.14	352,201.83	172,128.42	14,414.39
September 2006	-	81,962.84	15,649.77	476,135.73	349,377.62	174,113.63	13,597.08
October 2006	-	164,488.65	15,649.77	484,395.88	351,437.94	174,436.15	12,571.44
November 2006	-	160,131.53	15,649.77	443,174.28	337,853.65	173,221.78	11,924.19
December 2006	-	183,398.22	19,888.77	379,987.90	325,774.94	173,002.21	10,558.48
January 2007	-	174,901.20	20,758.77	417,495.24	316,003.35	180,069.96	9,006.64
February 2007	-	170,390.29	21,778.77	511,643.31	294,306.99	177,641.62	6,380.39
March 2007	-	117,351.06	22,771.16	515,418.85	283,122.81	177,517.90	5,239.10
April 2007	-	150,077.06	16,310.92	515,500.02	276,928.60	177,135.45	3,686.53
May 2007	-	185,179.07	23,492.42	500,104.83	269,616.35	175,576.54	1,822.90
June 2007	-	202,781.05	24,152.22	488,307.25	270,248.15	179,687.66	17,908.78
FY2007 Average	-	157,464.45	18,950.16	479,735.38	309,476.31	175,831.44	10,270.64
July 2007	35,699.52	196,690.85	24,152.22	487,898.00	326,739.66	181,801.65	26,384.05
August 2007	30,841.17	147,037.56	24,152.22	619,340.18	384,942.93	179,519.25	22,818.64
September 2007	41,140.51	97,734.64	24,152.22	479,913.33	387,958.05	186,830.59	21,794.57
October 2007	16,334.63	237,632.89	24,152.22	463,710.63	387,552.91	181,312.66	19,652.67
November 2007	8,223.88	209,718.33	24,152.22	407,406.64	367,565.29	177,280.99	19,819.06
December 2007	(5,655.27)	235,994.66	26,874.22	374,174.43	346,277.31	176,692.48	17,154.43
January 2008	13,971.81	214,043.86	29,735.22	54,416.95	338,518.80	180,276.61	15,738.72
February 2008	18,772.05	179,295.04	27,091.22	221,242.04	322,351.35	178,823.20	14,470.66
March 2008	18,558.90	262,657.34	28,223.52	208,985.40	313,683.36	178,480.17	12,220.83
April 2008	191.86	251,181.86	28,223.52	188,356.65	307,862.07	175,787.96	10,627.74
May 2008	(4,255.90)	255,095.61	30,854.12	171,497.51	295,510.66	159,785.43	17,792.33
June 2008	(479.69)	287,749.88	3,709.40	105,105.15	297,688.14	158,339.04	27,647.07
FY2008 Average	14,445.29	214,569.38	24,622.69	315,170.58	339,720.88	176,244.17	18,843.40
Two year Avg.	7,222.64	186,016.91	21,786.43	397,452.98	324,598.59	176,037.80	14,557.02
July 2008	27,860.73	288,145.09	3,709.40	56,990.56	355,577.44	155,656.16	31,244.73
August 2008	24,208.46	255,889.02	3,709.40	145,212.34	412,261.36	150,746.24	29,355.67
September 2008	14,097.24	316,272.90	3,709.40	68,870.07	402,638.97	148,693.87	28,341.94
October 2008	(10,784.06)	267,526.89	3,709.40	58,350.65	414,656.90	151,455.77	27,226.23
November 2008	18,372.63	334,034.34	3,709.40	(53,049.23)	398,859.99	151,051.31	26,715.14
December 2008	6,607.39	316,232.73	3,709.40	(78,972.70)	374,544.04	148,954.21	25,179.13
January 2009	14,823.22	252,852.88	6,079.40	(6,263.38)	363,278.43	146,625.13	22,672.50
February 2009	55,698.59	238,509.82	4,739.40	81,452.37	347,218.97	144,879.33	20,788.93
March 2009	36,633.41	300,116.29	5,145.40	46,519.36	323,002.24	143,257.05	18,519.47
April 2009	44,906.05	277,939.82	5,145.40	47,887.69	303,010.19	143,876.33	18,191.60
May 2009	53,076.73	291,581.26	6,964.00	59,626.68	278,930.93	140,448.18	16,214.58
June 2009	38,611.71	286,044.06	7,095.90	49,561.55	263,473.84	140,418.46	25,144.40
FY2009 Average	27,009.34	285,428.76	4,785.49	39,682.16	353,121.11	147,171.84	24,132.86
Three year Avg.	13,818.21	219,154.19	16,119.45	278,196.04	334,106.10	166,415.82	17,748.97
July 2009	26,286.02	243,003.68	7,095.90	11,862.55	303,702.17	137,329.39	37,827.15
August 2009	39,474.71	263,670.43	7,095.90	116,843.22	370,164.74	139,193.17	36,650.52
September 2009	38,606.82	272,067.47	7,095.90	49,890.55	372,792.56	142,590.98	37,121.42
October 2009	19,706.32	244,060.95	7,095.90	41,178.53	364,409.44	135,969.65	35,865.17
November 2009	31,105.18	292,374.68	7,095.90	29,981.31	358,290.32	140,202.98	33,134.96
December 2009	16,239.86	297,772.58	9,643.90	5,748.31	328,711.86	138,708.91	31,599.95
January 2010	11,456.62	278,216.68	10,924.90	(92,997.62)	321,370.19	137,246.90	30,219.49
February 2010	49,844.04	265,311.69	12,615.90	(24,247.94)	301,767.71	136,866.24	28,861.16
March 2010	37,565.37	277,245.60	12,641.90	85,192.74	290,768.33	131,280.16	26,698.16
April 2010	57,855.17	173,581.20	13,554.60	86,653.27	277,068.60	124,498.45	26,283.94
May 2010	47,188.75	247,464.83	7,132.45	84,819.33	270,125.80	122,525.20	30,848.56
June 2010	40,730.39	230,471.41	7,572,547.08	140,822.45	280,170.50	127,729.12	37,676.31
FY2010 Average	34,671.60	257,103.43	639,545.02	44,645.56	319,945.19	134,511.76	32,732.23
Four year Avg.	19,031.56	228,641.50	171,975.84	219,808.42	330,565.87	158,439.80	21,494.78

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	Company 6503 - Board of Chiropractic Examiners Page 160	Company 6503 - Board of Counselor Examiners Page 235	Company 6503 - Board of Dentistry Page 154	Company 6503 - Board of Examiners in Optometry Page 163	Company 6503 - Board of Examiners of Psychologists Page 234	Company 6503 - Board of Funeral Service Page 161	Company 6503 - Board of Hearing Aid Dispensers and Audiologists Page 155
July 2006	92,995.82	66,468.81	469,233.67	27,367.92	90,166.50	23,743.27	43,455.87
August 2006	89,772.95	61,770.50	469,127.75	34,760.69	87,252.67	21,237.08	44,420.80
September 2006	82,903.07	66,233.67	483,569.40	37,643.93	87,992.31	19,684.19	44,676.75
October 2006	81,184.35	72,237.35	483,569.40	37,739.76	85,266.42	13,858.20	43,644.34
November 2006	90,083.03	74,774.08	483,509.95	36,242.17	82,495.53	22,824.10	42,625.87
December 2006	118,231.17	85,396.20	482,586.18	34,924.32	77,193.65	27,874.65	41,554.27
January 2007	127,831.94	91,646.21	507,332.55	33,300.65	74,786.97	29,313.19	40,145.26
February 2007	123,219.58	87,308.97	501,371.36	26,063.08	71,940.58	25,970.48	39,096.48
March 2007	117,005.53	84,265.17	491,558.81	23,507.03	69,996.50	23,597.13	37,927.97
April 2007	114,489.46	81,631.87	489,738.20	20,853.50	66,907.76	20,161.64	36,469.03
May 2007	114,162.26	76,274.79	488,739.39	18,475.58	75,038.46	17,251.81	36,630.17
June 2007	103,978.45	71,876.50	527,775.09	30,205.52	94,122.99	12,191.32	45,300.07
FY2007 Average	104,654.80	76,657.01	489,842.65	30,090.35	80,263.36	21,475.59	41,328.91
July 2007	106,453.84	67,288.00	527,134.33	38,857.81	91,391.25	7,736.51	48,914.42
August 2007	101,797.77	63,801.08	517,746.66	35,823.46	85,244.15	1,819.08	47,799.35
September 2007	104,373.50	64,359.15	531,015.50	44,221.31	86,374.95	(1,616.70)	46,779.07
October 2007	94,782.22	64,331.02	521,680.58	46,785.03	83,262.82	(9,701.45)	45,568.69
November 2007	113,193.01	68,922.23	505,243.42	45,238.65	79,966.58	2,752.19	44,290.86
December 2007	136,753.57	89,943.83	505,050.07	44,052.41	74,878.53	23,605.53	42,168.38
January 2008	153,018.87	95,399.52	489,317.52	41,953.15	72,999.76	30,428.47	40,937.07
February 2008	147,380.71	94,252.40	488,331.61	39,616.07	69,781.67	27,268.36	38,958.42
March 2008	144,526.41	89,892.56	471,827.45	37,071.87	67,148.75	25,358.36	37,533.88
April 2008	143,235.96	87,009.81	470,639.63	35,867.27	63,026.62	22,203.28	36,202.59
May 2008	129,527.70	85,147.53	469,720.96	32,740.20	74,798.98	19,166.73	34,945.15
June 2008	124,865.95	80,670.44	468,257.05	24,246.08	92,277.95	14,617.91	44,653.28
FY2008 Average	124,992.46	79,251.46	497,163.73	38,872.78	78,429.33	13,636.52	42,395.93
Two year Avg.	114,823.63	77,954.24	493,503.19	34,481.56	79,346.35	17,556.06	41,862.42
July 2008	115,418.17	74,923.62	536,386.16	39,265.37	88,333.73	6,789.32	48,497.15
August 2008	107,309.72	72,410.25	535,601.30	46,921.13	81,952.02	3,132.30	47,006.73
September 2008	104,524.93	69,060.49	535,276.68	53,123.22	79,761.17	(1,463.00)	47,308.30
October 2008	98,666.21	82,329.71	560,544.39	64,008.23	81,175.67	(3,840.15)	48,133.27
November 2008	93,813.00	88,280.89	550,055.15	56,127.00	72,163.31	6,256.90	46,631.85
December 2008	147,993.70	105,160.19	548,931.60	53,003.89	66,051.03	17,167.64	45,158.94
January 2009	166,080.30	108,518.05	528,176.90	49,823.96	61,154.81	26,645.30	43,764.39
February 2009	163,977.43	99,884.95	527,237.76	47,074.72	57,800.99	22,342.38	42,488.75
March 2009	161,681.87	95,583.69	485,486.14	42,974.54	56,663.37	20,083.91	41,569.29
April 2009	155,460.68	90,765.82	474,801.50	40,611.58	52,327.93	22,935.45	40,176.35
May 2009	148,122.58	88,428.84	474,020.28	35,847.70	60,851.41	19,686.31	38,773.04
June 2009	143,404.01	85,702.95	471,559.52	33,999.17	60,467.81	13,748.56	36,846.68
FY2009 Average	133,871.05	88,420.79	519,006.45	46,898.38	68,225.27	12,790.41	43,862.90
Three year Avg.	121,172.77	81,443.09	502,004.28	38,620.50	75,639.32	15,967.51	42,529.24
July 2009	136,500.10	79,255.46	524,669.66	52,840.10	76,976.38	11,332.26	51,474.64
August 2009	134,762.16	76,170.62	508,161.84	56,108.50	72,734.36	7,516.23	53,137.14
September 2009	137,624.21	77,058.49	531,961.35	66,366.89	74,001.99	3,484.05	53,266.89
October 2009	127,222.90	77,196.84	516,358.30	70,051.74	69,555.00	(217.38)	52,037.81
November 2009	142,714.40	90,919.39	500,389.17	63,146.95	66,077.50	25,740.34	51,261.12
December 2009	172,565.46	109,731.90	480,761.19	60,161.15	62,417.89	46,446.84	49,668.06
January 2010	192,900.04	115,740.64	462,429.58	57,743.83	59,683.98	45,277.99	48,032.23
February 2010	188,636.05	102,924.95	434,912.61	55,161.29	57,019.58	40,677.61	46,554.72
March 2010	182,918.58	96,955.47	402,225.80	49,753.40	50,526.88	36,516.47	43,739.14
April 2010	172,800.70	92,497.14	390,303.55	46,714.92	48,173.10	33,558.99	41,786.75
May 2010	167,663.59	89,300.13	389,922.62	43,773.50	60,323.45	30,504.18	44,718.54
June 2010	163,584.54	85,973.68	388,265.25	39,609.76	67,383.05	24,874.71	49,435.44
FY2010 Average	159,991.06	91,143.73	460,863.41	55,119.34	63,739.43	25,476.02	48,759.37
Four year Avg.	130,877.34	83,868.25	491,719.06	42,745.21	72,664.35	18,344.64	44,086.78

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	Company 6503 - Board of Massage Therapy Page 156	Company 6503 - Board of Medical & Osteopathic Examiners Page 162	Company 6503 - Board of Nursing Page 157	Company 6503 - Board of Nursing Facility Administrators Page 158	Company 6503 - Board of Pharmacy Page 159	Company 6503 - Board of Podiatry Examiners Page 164	Company 6503 - Board of Social Work Examiners Page 236
July 2006	(21,991.85)	532,772.03	803,513.68	104,206.25	595,131.32	48,828.77	39,153.15
August 2006	(44,469.29)	525,785.31	811,025.19	104,457.55	575,927.94	48,061.29	32,095.32
September 2006	(48,983.92)	503,474.93	798,355.32	106,328.81	569,919.12	49,483.76	26,565.78
October 2006	(49,549.30)	499,018.57	778,109.24	113,914.19	573,331.48	48,245.41	21,514.38
November 2006	13,775.70	620,020.50	782,525.37	118,334.15	585,564.60	47,766.19	32,835.49
December 2006	32,311.40	776,133.38	740,869.28	123,337.32	630,998.54	46,693.78	30,436.93
January 2007	40,154.08	965,030.17	844,768.49	124,300.25	629,939.78	45,610.02	43,343.76
February 2007	48,358.59	941,185.49	871,515.62	123,297.60	611,426.59	44,596.00	42,579.99
March 2007	49,858.59	1,005,012.20	852,261.72	119,606.01	584,199.33	43,682.37	39,909.08
April 2007	52,809.75	981,565.96	829,876.70	116,836.63	576,695.50	42,365.96	36,491.37
May 2007	59,276.69	961,819.18	758,034.89	113,688.01	603,406.31	43,472.81	33,251.68
June 2007	60,891.69	943,964.11	782,895.35	112,435.75	640,977.36	47,853.13	38,994.07
FY2007 Average	16,036.84	771,315.15	804,479.24	115,061.88	598,126.49	46,388.29	34,764.25
July 2007	69,435.70	920,017.72	738,605.31	108,753.85	634,277.09	47,305.45	38,032.90
August 2007	70,008.38	852,109.37	642,339.61	106,779.83	602,717.96	46,093.67	31,623.56
September 2007	68,772.16	840,802.78	675,547.35	110,111.05	760,375.08	47,241.22	32,664.63
October 2007	68,568.96	765,058.75	630,723.77	108,602.15	792,069.04	46,090.00	28,576.86
November 2007	68,950.86	724,300.55	654,875.36	107,285.94	688,397.89	44,645.52	37,680.89
December 2007	66,929.41	777,766.05	637,578.61	101,251.52	754,590.68	43,315.31	54,640.03
January 2008	69,167.12	1,199,930.20	677,211.58	101,405.01	721,084.86	42,116.17	67,936.25
February 2008	69,788.32	1,160,730.85	653,159.69	99,796.51	704,183.89	40,956.79	64,665.86
March 2008	70,297.49	1,281,971.71	678,448.11	95,475.62	697,110.51	39,892.06	60,438.68
April 2008	72,116.19	1,272,848.25	692,882.15	94,067.46	676,532.99	38,794.52	53,659.38
May 2008	71,054.18	1,233,765.39	702,176.84	92,374.87	675,338.33	37,628.41	53,747.51
June 2008	75,397.10	1,237,665.48	709,124.60	90,514.49	743,083.07	44,298.71	58,295.30
FY2008 Average	70,040.49	1,022,247.26	674,389.42	101,368.19	704,146.78	43,198.15	48,496.82
Two year Avg.	43,038.67	896,781.21	739,434.33	108,215.03	651,136.64	44,793.22	41,630.54
July 2008	88,120.19	1,208,225.26	676,764.74	88,852.08	721,568.15	43,261.67	51,156.41
August 2008	86,830.70	1,164,603.04	622,456.66	87,360.31	729,840.97	42,099.65	44,451.11
September 2008	88,917.08	1,125,273.44	597,507.24	85,638.48	822,377.35	42,650.37	42,833.53
October 2008	98,504.33	1,105,166.69	680,637.89	95,011.24	768,900.43	43,103.72	44,770.09
November 2008	104,255.11	1,091,155.05	702,619.21	102,037.01	804,385.71	42,097.69	37,068.58
December 2008	103,712.54	1,226,563.61	711,875.66	111,486.50	852,554.27	40,950.37	61,817.84
January 2009	105,243.99	1,184,622.26	696,804.95	112,479.88	808,163.63	39,941.90	73,608.60
February 2009	104,819.59	1,264,130.58	701,668.10	109,819.17	794,288.73	39,008.57	66,115.24
March 2009	105,802.24	1,245,474.56	720,385.59	106,589.38	780,369.48	36,928.60	67,299.29
April 2009	107,264.78	1,506,960.23	717,172.65	103,628.77	759,781.47	35,905.20	61,837.63
May 2009	108,365.95	1,461,032.05	747,746.09	99,368.63	776,315.72	34,843.71	59,892.92
June 2009	111,491.93	1,444,499.83	746,789.11	98,990.93	822,330.49	33,631.28	57,392.73
FY2009 Average	101,110.70	1,252,308.88	693,535.66	100,105.20	786,739.70	39,535.23	55,687.00
Three year Avg.	62,396.01	1,015,290.43	724,134.77	105,511.76	696,337.66	43,040.56	46,316.02
July 2009	110,509.90	1,341,115.34	740,647.53	97,104.10	806,726.81	40,626.38	58,287.69
August 2009	110,320.64	1,288,859.75	711,567.36	94,924.27	835,161.61	40,105.29	54,364.37
September 2009	118,569.29	1,199,732.67	753,222.71	98,744.62	977,336.55	42,063.05	58,875.39
October 2009	125,042.08	1,106,108.47	741,603.28	97,247.46	1,001,293.26	41,024.72	55,698.45
November 2009	128,824.84	1,063,100.47	713,712.99	95,582.11	908,251.20	39,931.39	72,253.57
December 2009	129,425.05	1,170,069.24	733,553.81	93,773.95	946,250.75	38,744.27	95,889.21
January 2010	128,150.95	1,337,108.82	745,954.00	90,099.42	927,980.61	37,730.61	101,136.53
February 2010	130,297.69	1,409,699.02	765,332.29	89,018.04	909,016.97	36,591.96	95,572.97
March 2010	131,221.73	1,400,796.82	777,249.64	85,713.75	873,270.71	34,712.01	91,583.45
April 2010	131,009.29	1,326,151.17	770,254.79	83,866.99	839,995.98	34,383.27	86,746.25
May 2010	129,531.99	1,126,217.94	802,611.85	79,540.58	900,183.70	39,433.58	83,929.63
June 2010	134,741.99	1,149,460.36	808,451.30	80,140.58	930,667.63	40,187.22	88,398.63
FY2010 Average	125,637.12	1,243,201.67	755,346.80	90,479.66	904,677.98	38,794.48	78,561.35
Four year Avg.	78,206.29	1,072,268.24	731,937.78	101,753.73	748,422.74	41,979.04	54,377.35

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July 2006	55,871.14	989,032.68	275,172.68	136,259.74	91,384.63	1,657,094.19	251,979.81
August 2006	55,043.75	1,011,830.06	237,168.65	140,654.38	64,989.35	1,605,911.60	284,843.95
September 2006	46,731.69	1,011,154.27	224,934.45	133,736.11	66,077.13	1,515,399.60	272,150.13
October 2006	44,397.70	1,046,770.94	281,177.40	125,168.03	64,738.56	1,988,028.60	303,235.57
November 2006	43,136.39	1,062,419.82	300,928.26	169,986.88	64,738.56	1,958,983.60	310,188.81
December 2006	38,332.00	1,054,133.69	340,456.16	223,723.73	64,738.56	2,254,620.56	324,231.08
January 2007	53,200.30	1,045,079.94	373,778.25	244,028.00	62,706.95	2,397,012.98	320,497.99
February 2007	54,176.41	1,021,371.61	358,757.36	243,672.99	62,667.38	2,428,762.45	340,835.22
March 2007	52,128.53	977,102.07	330,025.56	241,248.59	61,776.94	2,457,003.84	338,194.92
April 2007	54,988.89	963,076.94	314,307.84	236,579.59	61,776.94	2,478,676.65	335,537.27
May 2007	53,929.43	976,532.46	295,794.02	247,480.32	79,085.56	2,621,566.32	316,131.92
June 2007	52,846.74	987,105.13	275,651.76	248,235.53	113,328.94	2,604,207.30	300,031.43
FY2007 Average	50,398.58	1,012,134.13	300,679.37	199,231.16	71,500.79	2,163,938.97	308,154.84
July 2007	54,008.78	1,009,537.61	268,613.19	239,172.78	102,685.99	2,563,358.42	326,318.85
August 2007	47,927.34	988,448.35	228,316.77	230,298.66	102,371.28	2,539,088.06	334,230.79
September 2007	51,681.91	1,037,485.11	239,137.08	235,203.46	108,556.51	2,615,386.32	340,104.86
October 2007	45,120.08	1,057,378.86	289,046.70	219,437.45	107,989.55	2,554,214.56	361,332.71
November 2007	34,012.27	1,052,625.46	294,184.81	220,035.88	106,729.92	2,537,805.93	384,548.47
December 2007	34,062.45	1,085,974.68	339,040.72	225,988.66	108,454.79	2,610,936.21	379,183.53
January 2008	46,125.01	1,032,637.58	388,554.29	221,302.70	100,306.34	2,613,025.15	374,071.94
February 2008	46,281.47	953,808.52	348,338.49	215,635.32	100,306.34	2,547,626.17	340,347.23
March 2008	51,614.98	926,244.89	340,633.35	211,492.27	100,306.34	2,568,201.51	337,750.85
April 2008	54,291.67	945,689.70	312,471.47	205,400.18	97,695.94	2,733,964.14	327,409.77
May 2008	48,881.79	938,508.60	285,535.71	201,889.71	97,695.94	2,649,433.10	218,718.51
June 2008	57,715.58	1,039,302.56	263,912.85	202,972.45	102,092.55	2,755,141.86	181,997.06
FY2008 Average	47,643.61	1,005,636.83	299,815.45	219,069.13	102,932.62	2,607,348.45	325,501.21
Two year Avg.	49,021.10	1,008,885.48	300,247.41	209,150.14	87,216.71	2,385,643.71	316,828.03
July 2008	60,917.37	1,104,156.18	245,655.56	203,242.56	79,632.17	1,749,525.98	180,595.82
August 2008	61,153.76	1,121,745.60	205,159.66	189,428.27	77,543.67	1,644,761.12	173,995.46
September 2008	64,579.27	1,168,687.23	189,246.71	184,176.65	71,778.82	1,618,674.24	191,119.62
October 2008	60,210.60	1,202,334.26	211,376.18	190,178.13	74,047.52	1,874,270.89	207,797.38
November 2008	64,239.59	1,192,250.29	242,622.13	222,762.88	73,320.02	1,972,275.75	218,091.40
December 2008	74,007.49	1,179,008.53	318,105.01	278,934.72	73,662.97	2,086,116.66	215,979.55
January 2009	75,776.44	1,091,219.52	302,256.98	287,796.49	73,498.77	2,014,805.65	215,165.49
February 2009	83,258.73	1,026,561.49	278,546.04	292,482.51	73,498.77	1,978,068.48	222,515.51
March 2009	92,413.32	1,043,909.10	269,319.92	292,618.15	76,952.44	2,044,248.52	215,628.43
April 2009	95,634.09	973,526.19	232,882.80	299,384.07	84,926.22	2,088,728.08	214,679.73
May 2009	94,810.09	955,481.64	218,079.98	304,039.32	99,391.22	2,027,129.90	213,798.57
June 2009	97,829.78	960,046.59	182,462.92	317,596.85	137,818.12	2,046,736.87	189,213.83
FY2009 Average	77,069.21	1,084,910.55	241,309.49	255,220.05	83,005.89	1,928,778.51	204,881.73
Three year Avg.	58,370.47	1,034,227.17	280,601.44	224,506.78	85,813.10	2,233,355.31	279,512.60
July 2009	90,593.08	910,092.76	144,650.54	297,044.34	126,679.76	2,022,560.54	189,249.35
August 2009	81,368.14	927,791.59	130,414.93	300,906.59	130,986.08	1,909,525.38	188,592.92
September 2009	89,429.31	988,909.18	125,603.06	316,361.46	129,978.89	2,117,775.63	202,376.85
October 2009	88,912.61	912,705.05	138,743.13	307,675.91	130,145.20	2,183,085.53	212,637.20
November 2009	92,371.91	949,352.24	162,609.93	308,462.12	128,355.27	2,053,446.54	214,387.19
December 2009	101,563.49	961,258.25	234,938.80	320,152.41	129,039.70	2,046,577.43	178,683.78
January 2010	118,165.92	911,734.93	239,804.60	317,052.53	129,039.70	2,032,645.66	174,747.94
February 2010	122,216.17	887,150.75	229,995.32	320,433.82	126,108.94	2,019,673.59	167,120.56
March 2010	129,342.68	800,102.25	208,369.60	323,714.73	125,205.44	2,015,592.76	168,307.22
April 2010	126,364.05	770,743.98	174,895.49	320,343.72	125,132.24	2,109,450.62	168,692.14
May 2010	130,158.27	803,502.46	153,259.89	327,322.11	122,734.07	2,098,852.73	131,119.95
June 2010	137,652.84	901,306.58	126,948.35	321,011.52	122,697.64	3,282,703.78	129,754.40
FY2010 Average	109,011.54	893,720.84	172,519.47	315,040.11	127,175.24	2,157,657.52	177,139.13
Four year Avg.	71,030.74	999,100.59	253,580.94	247,140.11	96,153.64	2,214,430.86	253,919.23

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	Company 6508 - DHS Canteen Fund Page 237	Company 6509 - Special State Flag Account Page 40	Company 6510 - Revolving Economic Development and Initiative Fund Page 127	Company 6511 - Federal Surplus Property Page 41	Company 6515 - State Fair Fund Page 116	Company 6516 - Lottery Operating Fund Page 77	Company 6516 - Video Lottery Operating Fund Page 78
July 2006	69,298.56	830.99	41,577,337.85	57,785.59	285,755.65	4,230,422.29	3,496,883.83
August 2006	68,703.79	3,100.41	41,415,848.07	427,269.67	243,349.01	5,428,461.79	3,472,381.06
September 2006	71,832.62	(483.12)	41,898,918.05	300,727.42	314,995.51	6,360,054.08	3,541,909.17
October 2006	71,805.62	138.45	41,281,553.36	358,261.73	203,537.25	7,068,380.41	3,533,715.74
November 2006	71,805.62	(2,374.51)	41,162,794.13	369,052.85	190,998.27	8,287,121.00	3,449,175.28
December 2006	71,805.62	524.28	41,436,279.12	195,816.19	116,227.18	9,129,970.23	3,451,521.81
January 2007	71,654.53	1,199.74	41,891,180.82	229,375.79	116,802.80	9,428,642.42	3,402,844.03
February 2007	71,654.53	5,523.57	40,069,654.53	363,666.08	133,481.85	9,970,441.87	3,396,109.81
March 2007	71,557.29	(1,500.14)	40,294,426.48	386,874.67	178,342.49	10,617,645.09	3,324,402.60
April 2007	71,423.75	1,608.55	38,994,605.33	170,373.13	144,219.29	11,182,727.01	3,252,996.82
May 2007	71,390.75	4,237.02	39,344,075.76	195,091.60	229,888.49	12,458,711.21	3,243,369.87
June 2007	71,312.63	2,149.75	38,198,048.05	142,225.91	329,405.71	3,671,357.16	3,252,430.05
FY2007 Average	71,187.11	1,246.25	40,630,393.46	266,376.72	207,250.29	8,152,827.88	3,401,478.34
July 2007	71,104.08	(975.09)	38,199,684.02	184,604.56	341,447.35	4,315,315.08	3,741,200.99
August 2007	71,104.08	(3,707.01)	38,112,197.37	261,267.15	(97,777.73)	6,082,447.91	3,708,842.37
September 2007	74,658.23	(3,507.23)	40,575,080.08	236,585.71	195,367.27	7,215,330.62	3,732,637.29
October 2007	74,637.23	1,272.45	39,912,690.87	396,357.52	180,020.98	7,992,484.88	3,812,499.93
November 2007	74,219.26	(3,860.49)	41,758,452.93	161,337.64	72,386.55	9,036,741.88	3,653,717.77
December 2007	74,219.26	(2,623.29)	42,611,989.91	297,109.23	73,420.95	10,286,654.88	3,643,078.85
January 2008	74,207.26	(1,253.57)	41,792,714.99	422,155.91	110,156.96	10,532,794.95	3,621,876.54
February 2008	74,219.26	(72.28)	40,593,786.02	270,982.55	143,065.71	10,046,181.68	3,566,349.98
March 2008	74,219.26	1,075.51	40,799,964.27	393,806.75	219,145.80	11,552,246.46	3,551,073.26
April 2008	73,048.37	(5,115.89)	39,665,814.14	317,882.41	279,670.81	12,496,008.94	3,579,562.77
May 2008	72,684.63	(355.80)	39,640,317.08	300,269.30	272,727.35	12,688,974.81	3,517,321.29
June 2008	72,684.63	3,750.05	39,250,829.25	216,355.80	246,098.86	3,102,470.72	3,514,962.13
FY2008 Average	73,417.13	(1,281.05)	40,242,793.41	288,226.21	169,644.24	8,778,971.07	3,636,926.93
Two year Avg.	72,302.12	(17.40)	40,436,593.44	277,301.47	188,447.27	8,465,899.47	3,519,202.64
July 2008	72,684.63	2,337.61	38,557,378.75	491,797.98	326,184.81	4,281,287.03	4,522,106.15
August 2008	71,728.90	(1,391.90)	36,536,012.38	335,753.62	(162,757.55)	4,954,355.42	4,476,851.63
September 2008	71,615.11	1,070.86	36,627,184.97	318,203.69	160,979.48	6,075,723.67	4,459,829.11
October 2008	75,290.73	2,818.78	33,069,154.87	165,446.42	12,045.75	7,675,839.34	4,590,586.77
November 2008	73,742.37	503.08	33,389,256.71	493,742.45	(91,694.69)	7,857,700.31	4,589,898.15
December 2008	73,675.27	(94.44)	33,563,220.61	413,184.56	(47,209.04)	9,740,927.43	4,546,222.85
January 2009	73,675.27	(539.51)	34,270,114.88	431,415.96	(54,281.69)	9,831,285.45	4,462,790.65
February 2009	73,323.28	(2,690.38)	32,179,483.59	419,223.28	30,684.47	9,603,261.56	4,420,899.88
March 2009	73,141.03	(218.08)	33,035,385.30	465,867.80	204,509.15	10,350,342.18	4,391,348.97
April 2009	72,603.30	1,763.28	31,282,848.01	414,172.48	229,645.09	11,349,140.69	4,341,005.79
May 2009	72,603.30	(1,662.03)	31,535,304.60	275,722.06	343,515.06	12,323,576.29	4,302,275.68
June 2009	72,270.49	4,388.65	32,305,706.84	341,730.97	447,243.01	3,488,421.84	4,276,343.47
FY2009 Average	73,029.47	523.83	33,862,587.63	380,521.77	116,571.99	8,127,655.10	4,448,346.59
Three year Avg.	72,544.57	163.01	38,245,258.17	311,708.23	164,488.84	8,353,151.35	3,828,917.29
July 2009	72,270.49	2,934.49	33,115,670.17	258,588.51	535,062.85	4,860,448.40	5,267,891.31
August 2009	72,140.37	3,682.56	33,445,441.60	389,170.79	260,303.15	6,433,050.11	5,288,345.96
September 2009	74,909.53	(1,911.50)	37,344,862.86	477,451.88	75,096.98	8,016,626.38	5,440,061.39
October 2009	74,909.53	1,372.03	37,371,988.13	303,913.83	533,332.29	8,934,275.15	5,391,536.03
November 2009	74,909.53	1,419.89	37,655,658.29	426,013.90	518,451.30	9,665,459.74	5,392,872.27
December 2009	74,909.53	1,966.29	36,362,943.22	545,722.25	573,128.55	11,056,818.56	2,409,592.81
January 2010	74,799.56	(3,145.34)	36,694,569.41	352,776.55	553,614.18	11,715,149.13	2,319,025.32
February 2010	74,529.61	(1,157.40)	35,939,359.47	536,431.87	494,839.63	10,951,976.90	2,180,077.19
March 2010	74,529.61	(2,208.03)	36,469,566.25	731,172.70	461,856.39	12,104,588.82	2,007,042.89
April 2010	74,268.36	1,067.58	35,641,495.91	815,885.55	405,804.78	13,212,459.32	1,836,890.74
May 2010	73,338.36	3,644.37	36,422,895.20	721,257.83	358,695.85	14,194,993.46	1,719,903.19
June 2010	73,052.26	3,815.66	37,036,700.46	394,876.34	288,949.27	5,467,187.08	1,655,754.95
FY2010 Average	74,047.23	956.72	36,125,095.91	496,105.17	421,594.60	9,717,752.75	3,409,082.84
Four year Avg.	72,920.24	361.43	37,715,217.60	357,807.47	228,765.28	8,694,301.70	3,723,958.67

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	Company 6517 - Railroad Authority Page 189	Company 6518 - Science and Technology Authority Page 128	Company 6520 - Banking Special Revenue Fund Page 79	Company 6520 - Board of Abstractors Page 80	Company 6520 - Insurance Examination Fund Page 81	Company 6520 - Insurance Fraud Prevention Unit Fund Page 82	Company 6520 - SD Real Estate Commission Page 83
July 2006	6,013,239.08	34,250,895.01	870,231.58	6,071.96	337,325.79	202,201.93	700,035.42
August 2006	5,109,504.16	34,175,895.01	1,302,619.12	4,650.98	337,325.79	181,052.34	692,279.09
September 2006	4,880,009.32	34,869,815.65	1,172,962.09	3,042.96	343,583.26	153,900.25	728,347.75
October 2006	4,400,167.15	34,329,041.60	1,111,636.17	2,526.24	343,583.26	142,672.75	783,244.18
November 2006	4,388,667.15	34,219,041.60	1,020,858.64	1,880.34	343,583.26	127,891.07	1,026,856.66
December 2006	4,287,875.06	34,064,041.60	913,109.73	1,234.44	163,854.70	107,333.97	1,099,425.68
January 2007	4,212,875.06	33,979,041.60	814,786.85	(380.31)	163,854.70	89,659.92	1,113,273.33
February 2007	4,212,859.00	33,754,041.60	797,516.78	(3,595.44)	163,850.90	354,576.50	1,096,321.89
March 2007	4,175,359.00	33,599,041.60	655,341.65	(5,501.73)	163,850.90	353,182.45	788,044.96
April 2007	4,172,141.68	33,239,041.60	654,078.79	(7,143.26)	163,850.90	357,633.93	808,273.65
May 2007	4,172,133.44	33,193,688.91	608,088.41	(8,257.06)	148,308.57	344,190.42	772,218.42
June 2007	3,750,268.96	33,186,365.13	564,085.08	2,032.07	435,804.45	323,484.74	702,613.73
FY2007 Average	4,481,258.26	33,904,995.91	873,776.24	(286.57)	259,064.71	228,148.36	859,244.56
July 2007	3,643,650.38	32,943,108.81	557,531.79	(226.03)	435,798.96	304,448.76	682,458.64
August 2007	2,249,999.04	32,902,419.48	660,562.59	(3,140.93)	426,379.12	281,319.16	655,622.60
September 2007	2,221,676.07	34,180,659.27	596,991.79	(3,791.01)	436,446.81	288,870.65	694,288.68
October 2007	2,216,586.57	34,072,241.26	475,811.71	(9,297.20)	436,446.81	268,017.84	790,023.18
November 2007	850,221.20	33,897,673.41	384,466.99	(14,011.60)	377,953.17	245,814.66	1,082,369.15
December 2007	845,748.29	33,682,952.73	369,477.16	(14,815.83)	377,950.29	234,345.90	1,196,188.91
January 2008	845,012.35	48,505,362.63	694,024.84	(17,228.18)	254,096.85	216,710.12	1,203,327.61
February 2008	845,012.35	48,393,678.00	639,980.77	(20,160.03)	254,096.85	190,436.16	1,172,783.86
March 2008	574,108.11	48,132,893.74	595,369.66	(21,330.43)	251,427.84	183,380.74	857,357.52
April 2008	574,108.11	47,846,987.55	302,427.05	(22,558.29)	251,427.84	161,858.56	851,794.26
May 2008	574,108.11	47,539,858.92	218,256.27	(15,401.58)	206,039.96	136,346.73	789,081.18
June 2008	574,096.72	47,167,373.77	248,591.55	8,734.95	622,139.96	127,885.06	736,175.52
FY2008 Average	1,334,527.28	40,772,100.80	478,624.35	(11,102.18)	360,850.37	219,952.86	892,622.59
Two year Avg.	2,907,892.77	37,338,548.35	676,200.29	(5,694.37)	309,957.54	224,050.61	875,933.58
July 2008	574,096.72	46,144,636.16	625,816.68	6,275.94	517,507.63	110,189.48	718,789.85
August 2008	574,095.22	44,652,566.16	494,521.18	31,332.11	437,056.30	97,382.78	674,887.84
September 2008	574,095.22	42,409,254.16	423,518.55	30,824.31	416,937.23	399,988.05	664,169.09
October 2008	694,182.58	43,322,077.65	212,765.51	28,828.66	409,079.04	411,341.58	786,193.75
November 2008	694,182.58	41,805,645.65	161,744.12	27,345.52	409,079.04	411,115.82	975,471.08
December 2008	694,178.07	60,639,645.65	140,482.20	25,169.47	280,837.40	398,811.13	1,129,716.22
January 2009	694,178.07	58,559,645.65	251,098.41	23,266.31	246,532.96	370,797.63	1,121,867.60
February 2009	694,178.07	56,045,645.65	412,097.09	21,496.49	160,316.71	354,804.85	1,091,412.56
March 2009	694,176.41	53,158,645.65	283,785.89	19,429.39	134,660.74	346,222.19	770,167.05
April 2009	694,176.41	50,074,645.65	95,134.51	17,960.70	124,330.85	326,027.13	740,171.91
May 2009	694,174.85	46,819,645.65	9,216.33	16,773.99	124,330.85	306,052.02	683,285.58
June 2009	694,174.85	44,967,645.65	83,590.82	15,199.07	275,628.68	292,826.09	654,524.37
FY2009 Average	664,157.42	49,049,974.94	266,147.61	21,991.83	294,691.45	318,796.56	834,221.41
Three year Avg.	2,159,980.98	41,242,357.22	539,516.07	3,534.36	304,868.84	255,632.59	862,029.52
July 2009	694,174.85	42,728,145.65	403,661.78	13,058.15	110,119.20	266,590.26	616,726.72
August 2009	694,173.48	40,848,145.65	456,201.71	11,415.52	110,113.83	255,508.26	614,950.60
September 2009	736,536.05	40,702,386.72	328,682.65	68,069.75	124,787.29	254,248.94	642,567.15
October 2009	736,536.05	38,146,386.72	134,504.44	66,023.87	124,787.29	231,935.81	702,420.13
November 2009	736,536.05	36,502,386.72	122,295.07	65,463.34	124,787.29	221,730.96	890,794.51
December 2009	736,534.62	54,623,386.72	36,963.34	63,653.22	949.65	206,753.60	1,090,328.96
January 2010	736,534.62	52,984,386.72	(48,534.62)	62,475.89	118,549.65	189,108.57	866,275.01
February 2010	736,534.62	50,845,386.72	657,436.56	60,502.50	23,983.96	168,663.62	776,312.66
March 2010	736,533.22	49,025,386.72	552,456.11	57,957.88	114,337.96	149,005.72	761,688.26
April 2010	736,533.22	47,180,386.72	367,150.24	55,961.47	87,424.35	126,192.64	698,823.38
May 2010	736,533.22	46,100,386.72	404,749.18	55,150.37	86,977.75	115,767.98	713,496.01
June 2010	736,531.88	43,401,160.72	414,796.85	54,002.05	55,670.15	100,116.36	631,808.67
FY2010 Average	729,474.32	45,257,327.71	319,196.94	52,811.17	90,207.36	190,468.56	750,516.01
Four year Avg.	1,802,354.32	42,246,099.84	484,436.28	15,853.56	251,203.47	239,341.59	834,151.14

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	Company 6520 - Subsequent Injury Fund Page 84	Company 6521 - South Dakota Risk Pool Fund Page 53	Company 6527 - South Dakota Energy Infrastructure Authority Page 129	Company 6529 - South Dakota Ellsworth Development Authority Page 130	Company 8000 - Agency Fund Various **	Company 8010 - Permanent Fund - Interest and Income Page 285	Company 8301 - State Workers Unemployment Compensation Page 55
July 2006	1,106,972.08	5,830,672.34	-	-	95,103,027.51	7,819,208.29	84,112.92
August 2006	1,969,537.57	5,950,406.54	-	-	116,943,845.05	9,764,164.51	111,776.38
September 2006	1,079,572.59	6,192,753.90	-	-	103,309,078.10	10,257,117.85	154,828.51
October 2006	987,847.29	6,358,093.68	-	-	97,045,155.01	8,353,320.07	134,820.84
November 2006	616,473.70	6,531,203.67	-	-	105,200,185.59	8,784,236.70	164,742.84
December 2006	1,681,524.26	6,576,113.14	-	-	119,352,017.12	9,632,690.59	194,514.73
January 2007	2,024,162.22	5,982,095.27	-	-	98,544,572.98	11,533,591.18	171,817.89
February 2007	2,159,366.52	5,772,240.97	-	-	105,763,231.24	12,392,465.05	201,853.04
March 2007	1,980,737.23	6,361,975.76	-	-	115,330,433.90	8,250,315.50	238,375.42
April 2007	1,109,303.92	6,711,897.31	-	-	114,389,130.63	8,760,493.85	168,428.38
May 2007	661,282.53	6,975,447.11	-	-	111,600,506.87	8,429,620.46	197,120.84
June 2007	554,800.45	6,819,489.27	-	-	111,887,422.40	7,347,887.56	225,950.76
FY2007 Average	1,327,631.70	6,338,532.41	-	-	107,872,383.87	9,277,092.63	170,695.21
July 2007	244,212.64	6,790,638.06	-	-	143,350,839.17	6,618,878.93	184,509.53
August 2007	1,917,941.94	7,155,424.13	-	-	141,997,944.58	7,589,564.83	208,141.13
September 2007	2,271,709.75	7,533,013.00	-	-	129,317,550.64	8,883,062.36	228,175.59
October 2007	2,162,816.96	7,514,872.93	-	-	146,335,194.75	9,269,428.10	176,417.21
November 2007	2,237,781.28	7,450,037.90	-	-	135,547,302.00	10,242,932.96	189,719.49
December 2007	2,139,437.73	7,340,852.77	-	-	131,596,356.39	11,164,801.18	189,700.72
January 2008	1,829,217.64	7,268,086.52	-	-	99,911,489.12	11,335,437.41	127,930.16
February 2008	1,670,974.08	7,149,499.95	-	-	120,645,625.13	8,894,184.57	127,929.49
March 2008	1,076,041.29	7,164,397.50	-	-	124,822,633.33	10,092,320.59	127,928.26
April 2008	208,134.43	7,123,964.60	-	-	131,487,745.58	9,496,940.48	39,427.90
May 2008	124,804.87	7,313,355.01	-	-	136,409,261.08	10,611,315.13	32,420.04
June 2008	2,718,616.23	7,203,034.95	-	-	147,782,043.86	9,525,199.47	32,420.49
FY2008 Average	1,550,140.74	7,250,598.11	-	-	132,433,665.47	9,477,005.50	138,726.67
Two year Avg.	1,438,886.22	6,794,565.26	-	-	120,153,024.67	9,377,049.07	154,710.94
July 2008	2,754,466.58	7,393,415.13	57,000.00	-	148,746,480.40	8,708,166.46	62,886.36
August 2008	2,585,453.62	7,767,775.38	50,947.02	-	168,405,258.26	10,646,953.05	53,470.28
September 2008	2,539,409.41	8,561,620.95	50,114.41	-	128,869,259.87	10,757,200.01	76,840.65
October 2008	2,539,102.10	8,371,536.32	46,630.67	-	138,609,183.13	10,359,327.92	126,451.71
November 2008	2,400,395.25	8,084,232.53	45,492.68	-	129,518,983.72	11,467,750.22	112,188.12
December 2008	2,283,669.22	7,624,985.31	43,545.89	-	151,315,379.25	9,611,282.33	143,568.08
January 2009	2,075,140.41	7,347,545.12	40,862.42	-	158,394,832.57	10,706,821.35	129,251.85
February 2009	1,575,439.19	7,191,562.48	39,128.63	-	150,707,358.23	4,294,491.83	160,729.17
March 2009	1,548,946.56	6,874,462.91	38,132.40	-	143,892,723.30	1,560,643.55	182,195.55
April 2009	1,452,006.52	6,824,569.90	35,897.14	-	160,214,256.77	1,609,822.50	214,842.54
May 2009	1,249,583.49	7,250,183.94	34,331.65	-	143,451,647.98	2,328,409.14	122,364.55
June 2009	1,243,829.75	6,973,887.75	312.11	-	145,273,301.71	(8,221,998.70)	153,211.99
FY2009 Average	2,020,620.18	7,522,148.14	40,199.59	-	147,283,222.10	6,152,405.81	128,166.74
Three year Avg.	1,632,797.54	7,037,092.89	13,399.86	-	129,196,423.81	8,302,167.98	145,862.87
July 2009	1,042,732.53	7,017,198.13	312.11	-	164,528,171.04	(8,832,470.14)	193,880.70
August 2009	679,708.51	6,916,617.92	312.11	-	157,985,782.68	(7,699,459.34)	215,171.43
September 2009	393,796.03	6,666,927.98	312.11	-	152,495,917.80	(8,703,541.64)	253,869.45
October 2009	3,429,114.95	7,607,521.08	312.11	-	141,532,408.21	(8,944,630.57)	200,742.85
November 2009	2,866,378.65	7,223,635.98	312.11	-	167,837,007.17	(8,440,044.09)	223,477.87
December 2009	2,885,193.58	7,022,663.82	312.11	-	147,043,995.60	(6,329,804.88)	139,211.53
January 2010	2,415,529.26	7,212,187.40	312.11	-	134,489,172.10	(5,580,701.76)	61,036.34
February 2010	2,024,082.72	7,142,622.95	312.11	-	142,213,725.66	(4,932,629.52)	92,923.17
March 2010	1,954,752.99	7,098,885.38	312.11	-	157,621,070.03	(4,170,271.07)	124,013.57
April 2010	1,912,680.38	7,332,877.21	312.11	-	164,395,684.15	(1,161,256.50)	12,363.92
May 2010	1,870,866.59	7,779,942.15	312.11	-	162,717,953.79	(2,380,991.00)	35,615.05
June 2010	736,949.88	7,591,497.43	312.11	-	146,878,345.39	(3,380,506.75)	67,567.87
FY2010 Average	1,850,982.17	7,217,714.79	312.11	-	153,311,602.80	(5,879,692.27)	134,989.48
Four year Avg.	1,687,343.70	7,082,248.36	10,127.92	-	135,225,218.56	4,756,702.92	143,144.52

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	Company 8302 - Antitrust Special Revenue Fund Page 277	Company 8303 - Drug Screening Page 267	Company 8303 - Other Page 268	Company 8304 - Private Workers Compensation Page 172	Company 8306 - Oahe Conserv. Subdistrict Page 249	Company 8313 - Child Care Fund Page 149	Company 8314 - DHS/SBVI Business Enterprise Program Page 238
July 2006	433,703.62	12,860.84	-	189,285.40	339,894.41	110,936.48	69,201.60
August 2006	433,703.62	13,127.67	(6,397.00)	258,444.76	339,894.41	108,379.62	81,283.58
September 2006	446,726.38	12,452.15	(6,397.00)	231,669.82	339,894.41	122,195.00	94,650.76
October 2006	446,056.38	10,540.87	-	247,414.90	339,894.41	137,594.43	99,594.65
November 2006	446,056.38	9,653.89	-	598,491.94	339,894.41	118,044.10	101,721.41
December 2006	442,762.38	10,745.49	-	539,795.25	339,894.41	121,451.44	100,564.80
January 2007	442,762.38	7,347.77	-	356,006.13	339,894.41	109,144.86	99,622.26
February 2007	442,762.38	6,894.96	-	526,909.38	339,894.41	89,440.13	92,203.60
March 2007	442,762.38	2,593.90	-	557,153.61	339,894.41	119,189.02	83,806.26
April 2007	430,400.84	1,670.76	-	544,342.43	339,894.41	115,784.13	83,941.60
May 2007	427,601.94	2,412.87	30,000.00	595,161.68	339,894.41	133,749.50	89,231.70
June 2007	427,601.94	2,383.24	4,412.00	596,956.94	339,894.41	160,648.62	89,898.23
FY2007 Average	438,575.05	7,723.70	1,801.50	436,802.69	339,894.41	120,546.44	90,476.70
July 2007	427,601.94	3,681.72	30,000.00	611,906.45	339,894.41	148,462.83	98,540.89
August 2007	425,663.99	703.43	30,000.00	586,654.11	339,894.41	127,973.70	112,566.08
September 2007	443,526.49	2,575.24	30,000.00	591,128.04	339,894.41	130,620.61	118,570.81
October 2007	442,814.49	2,133.12	30,000.00	623,102.38	339,894.41	122,711.24	130,176.36
November 2007	442,814.49	2,097.48	23,703.00	669,326.20	339,894.41	137,761.34	135,754.14
December 2007	442,814.49	3,103.64	(16,546.00)	659,772.98	339,894.41	141,342.83	138,061.36
January 2008	439,290.49	2,708.31	(20,312.00)	641,776.26	339,894.41	130,759.49	126,145.68
February 2008	439,290.49	3,604.72	31,250.00	683,531.13	339,894.41	125,244.64	119,048.10
March 2008	439,290.49	4,787.47	31,450.00	672,323.04	339,894.41	96,932.56	109,491.10
April 2008	439,290.49	4,020.04	31,446.00	660,065.84	339,894.41	110,383.59	72,903.66
May 2008	439,290.49	4,322.09	31,446.00	679,084.56	339,894.41	123,521.54	71,248.02
June 2008	439,290.49	5,240.84	31,611.28	682,486.09	339,894.41	122,849.92	85,400.32
FY2008 Average	438,414.90	3,248.18	22,004.02	646,763.09	339,894.41	126,547.02	109,825.54
Two year Avg.	438,494.98	5,485.94	11,902.76	541,782.89	339,894.41	123,546.73	100,151.12
July 2008	438,637.49	6,142.06	30,211.28	1,557,566.78	339,894.41	112,901.24	100,738.04
August 2008	438,637.49	6,038.35	30,161.28	1,116,542.52	339,894.41	107,024.46	109,275.43
September 2008	436,949.49	6,629.79	29,974.33	1,097,689.07	339,894.41	91,604.52	118,565.12
October 2008	459,141.29	7,901.92	27,915.22	1,161,624.89	339,894.41	96,961.25	131,892.21
November 2008	459,141.40	7,388.26	27,746.08	1,106,745.52	339,894.41	87,145.50	127,054.24
December 2008	482,296.55	7,591.42	28,669.70	1,076,723.09	339,894.41	119,925.35	124,160.61
January 2009	482,296.55	7,876.60	24,437.28	1,113,050.31	339,894.41	79,640.56	115,426.13
February 2009	482,296.55	7,815.05	24,412.37	1,082,716.40	339,894.41	68,220.52	106,962.00
March 2009	482,296.55	9,037.95	21,984.37	1,051,207.83	339,894.41	86,653.69	88,563.70
April 2009	482,296.55	8,311.69	16,330.89	1,118,368.41	339,894.41	92,196.25	96,354.57
May 2009	490,946.72	8,638.65	16,330.89	1,152,914.83	339,894.41	104,249.65	93,852.12
June 2009	490,946.72	12,512.09	16,221.36	1,099,041.49	339,894.41	127,640.03	84,388.71
FY2009 Average	468,823.61	7,990.32	24,532.92	1,144,515.93	339,894.41	97,846.92	108,102.74
Three year Avg.	448,604.52	6,320.73	16,112.81	742,693.90	339,894.41	114,980.13	102,801.66
July 2009	490,946.72	13,319.58	16,313.36	1,076,619.02	339,894.41	136,279.99	88,412.12
August 2009	490,946.72	12,814.84	14,213.36	638,048.99	339,894.41	94,284.47	96,042.30
September 2009	511,871.09	13,103.91	14,065.79	1,097,649.07	339,894.41	77,368.50	110,616.52
October 2009	511,871.09	11,564.30	13,983.99	1,110,920.45	339,894.41	78,037.57	110,186.00
November 2009	511,871.09	12,100.56	13,974.34	1,148,465.74	339,894.41	70,332.95	115,045.15
December 2009	507,877.24	12,329.69	13,785.52	1,134,231.82	339,894.41	78,149.81	99,859.36
January 2010	507,877.24	11,261.40	13,785.52	1,095,612.29	82,479.23	92,216.25	87,151.33
February 2010	507,877.24	11,342.64	13,571.29	1,071,299.59	-	100,138.21	83,221.56
March 2010	507,877.24	11,611.06	13,678.51	1,103,727.20	-	94,079.30	81,243.91
April 2010	507,877.24	10,776.78	14,478.51	1,078,424.71	-	92,235.35	77,091.14
May 2010	488,641.30	11,143.98	14,427.51	1,061,466.33	-	96,297.79	77,353.86
June 2010	488,641.30	10,590.57	14,375.51	1,128,662.31	-	111,345.18	79,242.62
FY2010 Average	502,847.96	11,829.94	14,221.10	1,062,093.96	176,820.47	93,397.11	92,122.16
Four year Avg.	462,165.38	7,698.03	15,639.89	822,543.92	299,125.93	109,584.38	100,131.79

CASH AND INVESTMENT BALANCES PER STATE'S ACCOUNTING SYSTEM - JULY 2006 THRU JUNE 2010

	Company 8316 - PUC Regulatory Assessment Fee Fund & Telecommunicati on Investigation Fund Page 261	Company 8324 - Unclaimed Property Trust Fund Page 293	Company 8328 - Children's Trust Fund Page 150	Company 8501 - Vocational Education Facilities Fund Page 198	Company 8610 - Common School - Interest and Income Page 287	Company 8610 - Common School - Permanent Fund Page 286	Company 8901 - S.D. Retirement System Pension Page 177
July 2006	(178,529.59)	(85,454.88)	416,445.33	1,500,000.00	6,043,899.29	116,442,124.32	6,100,588,091.63
August 2006	(196,130.68)	(33,198.96)	400,281.66	1,500,000.00	6,044,921.29	116,442,529.32	6,116,081,415.11
September 2006	(217,680.33)	(41,529.08)	403,418.56	1,546,801.48	6,044,921.29	116,442,825.66	6,169,066,153.94
October 2006	(225,069.18)	7,897.27	400,113.30	1,546,801.48	8,233,117.00	116,970,352.56	6,192,996,285.58
November 2006	(24,019.45)	789,076.35	392,572.99	1,500,000.00	8,239,853.20	116,971,042.56	6,225,998,017.40
December 2006	(10,248.18)	54,392.18	388,157.80	1,500,000.00	8,827,536.46	117,076,321.57	6,272,201,289.29
January 2007	(31,625.20)	2,250.25	381,410.53	1,500,000.00	10,404,551.20	116,815,238.84	6,297,162,657.48
February 2007	(78,104.53)	42,186.45	376,075.96	1,500,000.00	2,253,234.38	116,815,278.84	6,342,667,432.94
March 2007	(90,986.44)	(20,358.53)	378,948.68	1,500,000.00	2,733,140.53	121,576,020.43	6,406,082,998.45
April 2007	25,285.63	(95,279.39)	382,750.49	1,500,000.00	2,733,728.62	121,579,229.18	6,497,717,162.16
May 2007	62,447.31	34,565.17	390,322.27	1,500,000.00	5,995,700.46	122,038,660.88	6,550,516,659.30
June 2007	50,843.18	50,000.00	356,720.86	1,500,000.00	5,950,076.64	122,038,680.88	6,631,072,449.56
FY2007 Average	(76,151.46)	58,712.24	388,934.87	1,507,800.25	6,125,390.03	118,434,025.42	6,316,845,884.40
July 2007	22,488.67	(76,185.53)	358,552.37	1,500,000.00	7,244,760.38	122,429,455.21	6,722,344,306.25
August 2007	(5,847.00)	28,549.59	355,653.89	1,500,000.00	7,268,917.18	122,430,735.21	6,780,242,415.01
September 2007	(18,404.44)	36,475.40	371,692.92	1,563,957.84	8,222,202.14	122,430,865.21	6,845,548,899.97
October 2007	(36,227.92)	981,140.81	368,639.73	1,500,000.00	8,800,901.23	122,689,208.34	6,833,790,140.94
November 2007	(90,796.04)	(21,833.22)	361,623.95	1,500,000.00	8,824,043.51	122,714,036.90	6,950,026,787.35
December 2007	(143,259.01)	(89,962.25)	367,106.27	1,500,000.00	9,324,640.79	122,717,674.10	6,964,897,891.53
January 2008	(334,934.84)	(45,794.03)	359,099.76	1,500,000.00	11,330,314.02	123,373,923.23	7,017,819,003.32
February 2008	(312,912.78)	24,436.62	358,872.27	1,500,000.00	2,747,827.51	126,569,854.87	7,079,646,291.83
March 2008	(310,199.50)	(136,194.53)	352,317.38	1,500,000.00	4,004,451.95	126,560,486.68	7,120,319,669.98
April 2008	(188,071.75)	125,520.80	350,917.60	1,500,000.00	7,164,318.92	126,956,579.45	7,155,226,498.90
May 2008	(90,128.72)	16,017.94	344,574.63	1,500,000.00	7,168,261.48	126,974,484.50	7,205,340,844.33
June 2008	(95,293.63)	50,000.00	350,227.43	1,500,000.00	7,877,612.99	126,992,236.76	7,179,342,206.20
FY2008 Average	(133,632.25)	74,347.63	358,273.18	1,505,329.82	7,498,187.68	124,403,295.04	6,987,878,746.30
Two year Avg.	(104,891.85)	66,529.93	373,604.03	1,506,565.03	6,811,788.85	121,418,660.23	6,652,362,315.35
July 2008	(89,852.90)	25,193.31	344,986.36	1,500,000.00	8,891,281.87	127,537,482.78	7,201,337,013.74
August 2008	(101,460.92)	(54,728.01)	337,432.04	1,500,000.00	8,891,281.87	127,537,482.78	7,194,289,192.02
September 2008	(98,231.76)	18,350.45	344,965.34	1,500,000.00	8,891,406.87	127,543,623.70	7,172,008,592.10
October 2008	(104,161.53)	6,035,007.94	352,746.54	1,500,000.00	11,026,338.37	128,469,051.62	7,229,357,496.49
November 2008	(97,744.09)	20,316.81	345,895.75	1,500,000.00	11,030,920.37	128,470,275.62	7,188,380,841.21
December 2008	(113,927.38)	197,737.63	328,639.22	1,500,000.00	11,882,081.67	128,474,363.52	7,195,289,018.58
January 2009	(172,049.27)	43,434.53	317,941.50	1,500,000.00	14,215,412.19	129,185,424.31	7,168,210,699.17
February 2009	(21,938.14)	(75,845.69)	320,152.70	1,500,000.00	3,442,692.76	134,836,152.39	7,130,387,331.05
March 2009	25,134.53	49,047.98	315,848.60	1,500,000.00	3,969,226.95	134,836,152.39	7,131,918,620.03
April 2009	8,074.37	235,208.30	312,979.66	1,500,000.00	4,511,696.65	135,056,374.83	6,788,582,505.12
May 2009	(20,524.61)	19,975.92	307,578.58	1,500,000.00	4,601,565.70	135,056,394.83	6,757,377,152.49
June 2009	(31,770.55)	50,000.00	303,067.67	1,500,000.00	6,943,908.39	135,058,532.58	6,734,777,447.18
FY2009 Average	(68,204.35)	546,974.93	327,686.16	1,500,000.00	8,191,484.47	131,005,109.28	7,074,326,325.77
Three year Avg.	(92,662.69)	226,678.27	358,298.07	1,504,376.69	7,271,687.39	124,614,143.25	6,793,016,985.49
July 2009	(130,956.19)	(33,770.49)	307,677.11	1,500,000.00	7,142,270.71	135,256,917.90	6,662,510,300.53
August 2009	(153,765.35)	21,655.17	305,874.67	1,500,000.00	7,143,270.71	135,256,937.90	6,643,781,570.73
September 2009	(115,729.66)	24,945.62	313,659.53	1,571,031.26	8,371,234.84	135,259,129.46	6,632,501,117.77
October 2009	(171,620.44)	1,273,454.13	310,283.52	1,571,031.26	8,705,367.79	135,570,962.97	6,615,917,917.72
November 2009	(179,207.50)	30,382.91	308,016.37	1,500,000.00	8,749,050.98	135,593,651.35	6,595,539,718.26
December 2009	(116,099.74)	28,839.97	307,172.71	1,500,000.00	9,460,034.14	135,595,745.55	6,622,117,017.34
January 2010	(186,220.40)	(22,307.08)	286,733.24	1,500,000.00	11,714,401.68	135,928,792.95	6,650,772,268.68
February 2010	(213,966.87)	(35,145.20)	292,502.05	1,500,000.00	3,608,116.45	135,928,930.75	6,656,284,133.30
March 2010	(39,968.13)	46,176.31	292,659.82	1,500,000.00	3,870,600.03	135,928,990.75	6,683,522,151.19
April 2010	(45,791.04)	366,550.90	277,321.95	1,500,000.00	4,137,527.74	136,193,234.03	6,740,256,831.33
May 2010	(77,564.22)	118,319.29	281,089.97	1,500,000.00	5,880,562.59	136,193,234.03	6,740,085,436.06
June 2010	(98,603.38)	50,000.00	286,228.97	1,500,000.00	5,880,562.59	136,196,020.85	6,754,635,204.05
FY2010 Average	(127,457.74)	155,758.46	297,434.99	1,511,838.54	7,055,250.02	135,741,879.04	6,666,493,638.91
Four year Avg.	(101,361.45)	208,948.32	343,082.30	1,506,242.15	7,217,578.05	127,396,077.19	6,761,386,148.85

CASH AND INVESTMENT BALANCES PER STATE'S ACCOUNTING SYSTEM - JULY 2006 THRU JUNE 2010

	Company 8902 - Cement Plant Retirement Page 19	Company 9220 - Cement Plant Commission Page 20
July 2006	38,845,623.25	2,108,063.79
August 2006	38,490,771.29	2,107,507.37
September 2006	38,601,503.41	2,167,738.32
October 2006	38,492,487.03	2,167,569.35
November 2006	38,450,837.67	7,651,121.58
December 2006	44,517,293.08	1,686,984.31
January 2007	44,287,358.78	1,686,351.26
February 2007	44,714,708.66	1,685,786.75
March 2007	44,980,984.28	1,684,415.61
April 2007	45,606,185.39	1,726,229.09
May 2007	45,464,499.02	1,723,805.68
June 2007	45,744,183.16	1,543,241.94
FY2007 Average	42,349,702.92	2,328,234.59
July 2007	46,321,631.06	1,542,682.62
August 2007	46,512,744.71	1,545,604.69
September 2007	46,350,891.68	1,610,860.78
October 2007	46,350,891.68	1,610,310.97
November 2007	47,199,270.86	1,609,346.46
December 2007	47,539,219.38	1,594,183.83
January 2008	48,087,240.99	1,568,041.88
February 2008	48,299,358.01	1,566,893.85
March 2008	48,506,898.28	1,566,729.03
April 2008	48,506,872.99	2,049,137.46
May 2008	48,602,666.41	2,048,178.82
June 2008	48,433,432.19	2,045,522.06
FY2008 Average	47,559,259.85	1,696,457.70
Two year Avg.	44,954,481.39	2,012,346.15
July 2008	48,339,482.02	2,049,135.52
August 2008	48,178,021.90	2,054,184.94
September 2008	48,142,140.27	2,048,005.18
October 2008	48,006,782.31	2,183,855.05
November 2008	47,471,492.89	2,180,473.80
December 2008	47,540,639.35	1,919,163.86
January 2009	47,446,730.05	1,626,761.01
February 2009	47,181,303.65	1,394,492.55
March 2009	47,203,320.20	1,129,724.11
April 2009	44,345,298.94	1,123,589.97
May 2009	43,997,420.46	1,119,279.06
June 2009	43,434,799.91	1,114,120.20
FY2009 Average	46,773,952.66	1,661,898.77
Three year Avg.	45,560,971.81	1,895,530.35
July 2009	42,672,049.91	1,109,826.94
August 2009	42,668,715.54	1,109,933.18
September 2009	42,015,554.12	1,183,041.92
October 2009	41,569,810.94	1,172,451.54
November 2009	41,623,294.83	1,168,834.13
December 2009	41,363,066.75	1,165,257.39
January 2010	41,333,102.19	1,161,853.06
February 2010	41,169,234.11	1,153,726.53
March 2010	41,313,884.66	1,144,335.04
April 2010	41,435,302.00	1,136,757.05
May 2010	41,230,231.57	1,133,362.54
June 2010	41,157,054.71	4,321,595.11
FY2010 Average	41,629,275.11	1,413,414.54
Four year Avg.	44,578,047.64	1,775,001.40