

CASH AND INVESTMENT BALANCES - JULY 2006 THRU JANUARY 2010

	Company 3000 - Attorney General Other Page 267	Company 3000 - 24/7 Sobriety Fund Page 268	Company 3001 - Public Lands Weed and Pest Fund Page 273	Company 3002 - Wheat Commission Page 87	Company 3003 - Dakota Cement Trust Page 14	Company 3004 - Health Care Trust Page 15	Company 3005 - Education Enhancement Trust Page 16
July 2006	606,872.54	-	226,815.02	828,188.40	245,266,514.73	88,752,516.06	347,883,541.37
August 2006	660,710.10	-	231,096.51	823,210.57	246,204,744.18	89,126,162.21	349,213,815.08
September 2006	605,772.51	-	173,987.77	767,325.56	248,402,075.70	90,194,296.89	353,456,086.16
October 2006	700,171.59	-	155,024.13	1,125,496.12	249,051,317.29	90,438,248.62	354,282,923.24
November 2006	762,554.85	-	149,764.08	1,151,310.46	249,846,925.37	90,730,636.71	355,252,097.77
December 2006	709,942.34	-	141,194.33	944,796.05	251,508,367.54	91,220,684.20	357,634,700.84
January 2007	737,196.20	-	146,224.48	1,092,945.56	253,265,608.14	91,506,462.20	358,317,976.41
February 2007	729,016.46	-	150,864.55	978,980.74	254,196,841.34	91,835,323.03	359,689,910.54
March 2007	897,049.86	-	154,615.25	863,431.36	255,040,812.39	92,097,108.01	360,742,892.48
April 2007	923,409.34	-	158,550.25	961,588.27	257,638,896.75	93,098,158.26	364,739,005.19
May 2007	899,381.47	-	170,242.75	812,568.57	258,540,816.98	93,446,651.96	366,091,178.23
June 2007	846,910.55	-	263,532.16	646,111.09	252,844,116.13	99,768,261.77	380,466,035.46
FY2007 Average	756,582.32	-	176,825.94	916,329.40	251,817,253.05	91,851,209.16	358,980,846.90
July 2007	863,185.80	-	269,987.56	734,414.99	253,794,937.50	96,472,697.13	367,061,728.59
August 2007	862,558.92	-	247,654.18	581,758.24	254,829,986.35	97,446,409.94	370,329,795.54
September 2007	933,996.33	-	248,521.03	500,118.13	255,913,165.06	97,799,587.90	371,631,277.97
October 2007	998,321.03	-	234,209.41	1,580,582.05	255,913,165.06	97,799,587.90	371,631,277.97
November 2007	874,395.64	-	227,775.12	1,530,404.11	260,251,959.27	99,362,936.59	377,625,483.35
December 2007	920,612.36	-	201,212.05	1,409,179.99	260,892,732.23	99,608,020.43	378,447,178.83
January 2008	915,965.36	-	215,709.61	1,526,630.33	261,587,285.98	100,167,276.56	379,378,761.70
February 2008	864,238.67	-	216,745.27	1,407,966.48	262,457,214.74	100,537,541.73	380,711,913.33
March 2008	902,686.75	-	219,366.88	1,277,259.06	264,392,659.98	101,148,175.48	382,097,028.61
April 2008	1,236,926.66	-	224,502.30	1,407,165.14	265,371,649.13	101,552,018.14	383,302,522.31
May 2008	1,144,185.58	-	228,236.52	1,287,463.51	270,499,910.41	103,507,173.64	391,317,457.81
June 2008	2,520,649.80	-	300,000.00	1,171,232.72	258,215,977.07	103,825,481.23	392,407,620.24
FY2008 Average	1,086,476.91	-	236,159.99	1,201,181.23	260,343,386.90	99,935,575.56	378,828,503.85
Two year Avg.	921,529.61	-	206,492.97	1,058,755.31	256,080,319.97	95,893,392.36	368,904,675.38
July 2008	2,543,199.77	43,827.51	316,311.93	1,122,516.79	260,122,873.69	100,599,666.28	379,339,543.19
August 2008	2,552,359.84	41,126.61	264,530.93	997,674.10	260,798,981.23	100,905,140.60	380,610,387.47
September 2008	2,493,491.51	10,560.45	267,235.80	819,484.48	260,619,050.69	100,835,981.79	380,348,155.05
October 2008	2,511,235.64	39,218.85	252,602.02	1,506,168.87	263,403,915.42	101,978,901.68	384,228,986.97
November 2008	4,118,182.69	(1,176.50)	240,291.07	1,590,809.04	264,219,906.56	102,331,948.41	385,827,351.12
December 2008	4,081,408.54	27,627.50	239,232.81	1,458,984.30	264,362,121.02	102,387,115.46	385,859,460.69
January 2009	4,063,494.11	41,014.90	242,235.55	1,518,615.21	260,844,137.05	101,091,245.18	385,859,460.69
February 2009	4,299,255.32	113,632.40	242,433.24	1,422,345.16	262,723,629.07	101,919,628.39	382,691,416.77
March 2009	4,413,106.79	32,790.39	246,222.73	982,741.74	262,820,793.30	101,960,710.25	382,793,623.41
April 2009	4,325,111.01	42,999.42	249,567.22	1,203,373.80	256,960,614.11	100,123,594.07	373,654,174.17
May 2009	4,353,786.62	50,472.82	253,714.26	1,016,345.82	251,564,728.30	100,389,231.93	374,682,943.34
June 2009	4,321,547.68	52,610.22	300,000.00	866,057.68	244,609,521.54	100,702,321.54	375,410,793.69
FY2009 Average	3,673,014.96	41,225.38	259,531.46	1,208,759.75	259,420,856.00	101,268,790.47	380,942,191.38
Three year Avg.	1,838,691.40	13,741.79	224,172.47	1,108,756.79	257,193,831.98	97,685,191.73	372,917,180.71
July 2009	2,034,487.92	62,832.12	278,089.05	1,000,147.09	234,822,313.94	96,860,757.29	360,661,259.60
August 2009	2,204,987.10	68,254.77	269,532.30	1,006,878.35	235,211,196.02	97,016,491.49	361,066,552.78
September 2009	2,486,013.32	74,410.37	261,815.07	841,281.79	235,321,421.78	97,103,690.10	361,250,623.88
October 2009	3,026,529.24	105,934.22	242,993.80	1,369,703.79	234,452,019.51	97,006,074.12	359,855,069.56
November 2009	3,007,467.15	164,344.22	228,965.22	1,286,002.27	234,665,661.12	97,107,755.89	360,257,473.30
December 2009	2,917,903.31	143,062.29	208,908.13	1,152,542.28	235,147,993.70	97,323,902.36	360,765,743.34
January 2010	3,035,590.32	179,276.79	205,837.55	1,320,408.27	236,731,159.98	98,235,842.94	363,326,924.98
FY2010 Average	2,673,282.62	114,016.40	242,305.87	1,139,566.26	235,193,109.44	97,236,359.17	361,026,235.35
43 Month Avg.	1,974,555.08	30,065.57	227,124.42	1,113,772.29	253,612,319.01	97,612,125.96	370,981,445.42

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	Company 3006 - Tourism Promotion Fund Page 119	Company 3007 - Department of Human Services Building Improvement Fund Page 22	Company 3007 - Memorial Maintenance Fund Page 25	Company 3007 - State Capital Construction Fund Page 23	Company 3007 - Statewide M&R Fund Page 24	Company 3008 - SDPB/Tower Rent Page 43	Company 3009 - Public Buildings Fund Page 274
July 2006	3,097.40	2,087.81	-	-	2,063,921.39	84,882.79	1,214,006.58
August 2006	(325,705.07)	2,087.81	-	-	2,032,768.47	74,769.99	1,214,006.58
September 2006	(199,209.48)	2,580.53	-	-	2,091,625.06	77,380.38	1,214,006.58
October 2006	677,926.18	2,580.53	-	-	2,086,767.72	116,495.94	1,235,890.80
November 2006	1,211,279.84	2,580.53	-	-	2,085,623.10	122,900.12	1,235,890.80
December 2006	2,187,516.40	2,580.53	-	-	2,485,815.64	99,021.00	1,243,845.20
January 2007	1,656,970.58	2,580.53	-	-	2,484,367.85	103,900.18	1,247,544.15
February 2007	1,758,813.65	2,580.53	-	-	2,485,508.40	100,964.21	1,267,082.67
March 2007	97,227.43	2,580.53	-	-	2,486,098.64	104,857.95	1,320,690.83
April 2007	(536,186.98)	2,580.53	-	-	2,485,838.49	98,642.37	1,320,690.83
May 2007	21,755.20	2,580.53	-	-	2,484,202.17	82,661.61	1,375,228.30
June 2007	345,042.31	2,580.53	14,125.10	-	2,531,623.50	1,367.72	1,348,358.55
FY2007 Average	574,877.29	2,498.41	1,177.09	-	2,317,013.37	88,987.02	1,269,770.16
July 2007	(157,863.09)	2,580.53	14,125.10	-	2,529,820.72	(3,176.44)	1,358,411.79
August 2007	(801,487.47)	2,580.53	14,125.10	-	2,513,887.58	5,326.40	1,358,411.79
September 2007	(171,910.98)	2,804.67	14,125.10	-	2,603,098.16	10,415.12	1,368,420.21
October 2007	752,849.81	2,804.67	14,125.10	-	2,603,492.16	44,188.96	1,371,494.65
November 2007	1,252,968.68	2,804.67	14,125.10	-	2,599,581.08	1,488.11	1,371,494.65
December 2007	1,362,049.28	2,804.67	14,125.10	-	2,639,282.47	6,377.85	1,372,848.25
January 2008	1,185,959.46	2,804.67	14,125.10	-	2,637,785.62	2,059.29	1,403,222.48
February 2008	778,381.41	2,804.67	14,125.10	-	2,663,845.91	8,212.91	1,436,132.08
March 2008	744,079.92	2,804.67	14,125.10	-	2,665,156.77	5,071.05	96,619.34
April 2008	1,023,196.24	2,804.67	14,125.10	-	2,651,240.54	2,021.12	110,806.49
May 2008	999,560.63	2,804.67	14,125.10	-	2,646,989.77	2,028.72	110,806.49
June 2008	552,267.29	2,804.67	14,125.10	-	2,679,148.84	3,258.06	111,319.42
FY2008 Average	626,670.93	2,767.31	14,125.10	-	2,619,444.14	7,272.60	955,832.30
Two year Avg.	600,774.11	2,632.86	7,651.10	-	2,468,228.75	48,129.81	1,112,801.23
July 2008	67,389.05	2,804.67	14,125.10	-	2,675,953.45	(1,154.68)	111,706.06
August 2008	191,612.02	2,804.67	14,125.10	-	2,671,614.67	9,905.66	111,706.06
September 2008	413,977.40	2,804.67	14,125.10	-	2,671,881.88	14,889.00	111,706.06
October 2008	1,295,110.92	2,946.33	14,125.10	-	2,798,163.29	48,845.86	112,676.26
November 2008	1,914,262.99	2,946.33	14,125.10	-	2,801,759.39	10,107.53	112,676.26
December 2008	2,117,208.51	2,946.33	14,125.10	-	2,800,124.95	3,603.37	113,578.66
January 2009	2,195,147.90	2,946.33	14,125.10	-	2,842,714.18	6,749.37	137,799.13
February 2009	2,219,040.88	2,946.33	14,125.10	-	2,835,808.69	11,688.55	200,219.05
March 2009	2,186,589.58	2,946.33	14,125.10	-	2,819,778.73	16,959.39	200,219.05
April 2009	1,021,773.25	2,946.33	14,125.10	-	2,821,030.40	7,647.73	219,572.14
May 2009	263,188.83	1,192.30	14,125.10	-	2,798,537.10	7,897.73	219,572.14
June 2009	493,259.90	1,192.30	14,125.10	-	2,949,854.37	10,034.33	221,998.31
FY2009 Average	1,198,213.44	2,618.58	14,125.10	-	2,790,601.76	12,264.49	156,119.10
Three year Avg.	799,920.55	2,628.10	9,809.10	-	2,575,686.42	36,174.70	793,907.19
July 2009	(73,518.11)	1,192.30	14,125.10	-	2,967,834.94	9,059.33	221,998.31
August 2009	742,839.04	1,192.30	14,125.10	-	2,953,966.48	23,523.01	221,998.31
September 2009	593,797.78	1,319.01	14,125.10	-	3,090,762.34	45,126.24	223,915.45
October 2009	1,933,005.22	1,319.01	14,125.10	-	3,090,119.43	53,930.42	223,915.45
November 2009	2,478,369.98	1,319.01	14,125.10	-	3,086,310.22	54,422.92	223,915.45
December 2009	2,624,489.20	1,319.01	14,125.10	-	3,087,547.49	30,568.65	232,000.74
January 2010	2,946,780.45	1,319.01	14,125.10	-	3,075,487.04	34,741.99	235,658.62
FY2010 Average	1,606,537.65	1,282.81	14,125.10	-	3,050,289.71	35,910.37	226,200.33
43 Month Avg.	931,230.31	2,409.10	10,511.70	-	2,652,947.42	36,131.67	701,489.79

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July 2006	27,145.12	(362,765.63)	408,945.11	80,436.08	50,662.63	939,506.88	39,848.62
August 2006	30,112.92	(515,726.00)	444,799.93	78,377.25	74,204.40	1,065,500.58	46,416.86
September 2006	31,005.92	(490,617.38)	495,176.63	73,446.99	104,010.06	1,033,761.98	23,418.64
October 2006	31,068.48	(466,008.03)	526,375.75	72,511.06	125,639.86	1,178,659.45	23,737.14
November 2006	30,648.61	(441,486.58)	559,639.60	81,348.99	149,321.54	1,340,860.19	29,226.39
December 2006	28,489.05	(407,956.85)	593,197.01	72,860.57	172,179.78	1,477,084.46	16,553.86
January 2007	25,994.69	(436,249.77)	627,536.02	73,544.30	192,374.11	1,547,828.57	21,942.77
February 2007	29,001.23	(368,745.09)	664,323.90	74,240.21	215,752.96	1,615,093.27	23,350.95
March 2007	21,187.17	(405,255.83)	697,565.97	77,570.18	235,090.90	1,668,091.78	23,025.53
April 2007	17,162.44	(435,606.99)	729,243.62	88,450.49	256,189.89	1,796,135.39	28,917.15
May 2007	10,472.57	(573,362.41)	754,999.60	89,019.73	276,333.85	1,856,630.98	22,240.30
June 2007	8,675.97	(646,991.40)	645,072.97	88,879.70	23,499.42	1,876,313.58	56,518.05
FY2007 Average	24,247.01	(462,564.33)	595,573.01	79,223.80	156,271.62	1,449,622.26	29,599.69
July 2007	392.92	(686,105.52)	676,673.24	90,969.06	44,291.68	1,878,942.20	48,334.99
August 2007	(380.40)	(642,342.43)	707,484.37	88,757.15	67,058.09	1,634,917.55	44,203.83
September 2007	2,487.27	(377,886.77)	755,633.63	84,644.05	92,598.20	1,700,906.94	39,590.78
October 2007	470.10	(260,681.84)	789,002.33	89,852.62	120,129.61	1,763,521.32	11,508.19
November 2007	(4,176.34)	(169,977.33)	818,102.84	87,190.67	144,264.84	1,848,207.31	(2,469.15)
December 2007	(1,092.56)	(8,645.04)	844,578.38	84,464.86	165,964.88	1,779,313.78	1,108.81
January 2008	(3,675.59)	67,464.46	878,734.37	85,702.27	184,962.08	1,924,749.05	9,552.28
February 2008	(5,613.23)	101,538.34	914,019.13	84,519.40	205,444.05	1,949,547.33	2,755.69
March 2008	(3,628.25)	139,559.25	941,863.62	86,566.33	225,902.96	2,079,681.43	13,331.14
April 2008	(7,478.29)	(86,882.18)	973,827.61	101,227.62	245,982.78	2,091,971.70	835.45
May 2008	12,899.46	(134,936.12)	936,173.52	101,713.50	265,977.12	2,137,353.90	2,836.45
June 2008	22,928.30	(298,545.82)	1,008,320.02	101,782.44	19,958.37	2,148,968.10	25,000.00
FY2008 Average	1,094.45	(196,453.42)	853,701.09	90,615.83	148,544.56	1,911,506.72	16,382.37
Two year Avg.	12,670.73	(329,508.87)	724,637.05	84,919.81	152,408.09	1,680,564.49	22,991.03
July 2008	28,176.28	(265,187.45)	1,036,777.59	100,946.74	40,646.17	2,007,579.46	22,694.55
August 2008	25,918.89	(215,786.06)	1,067,093.14	98,340.26	64,012.92	1,968,850.50	17,711.19
September 2008	33,872.30	20,437.59	1,096,821.05	91,587.03	87,923.74	2,274,922.47	17,111.52
October 2008	33,056.34	52,571.53	1,170,590.77	96,098.63	118,049.67	2,275,218.80	17,646.26
November 2008	29,663.47	196,161.82	1,200,828.25	101,468.79	140,267.67	2,340,968.47	17,929.59
December 2008	34,802.75	322,334.12	1,226,326.82	81,272.07	160,005.76	2,340,137.09	19,841.46
January 2009	24,275.26	221,853.41	1,258,829.84	81,070.74	178,281.59	2,323,616.85	12,004.36
February 2009	17,518.68	308,274.53	1,284,225.81	81,505.61	200,484.08	2,449,886.27	6,955.73
March 2009	21,657.64	464,222.89	1,315,586.91	85,326.51	220,470.15	2,503,487.25	17,902.13
April 2009	21,582.02	475,756.10	869,388.98	101,861.45	239,525.23	2,587,251.86	7,772.86
May 2009	22,097.50	357,975.14	896,130.42	101,964.87	257,874.06	2,619,887.43	5,844.20
June 2009	6,518.61	93,782.19	593,046.02	102,132.68	22,087.24	2,688,078.79	26,024.00
FY2009 Average	24,928.31	169,366.32	1,084,637.13	93,631.28	144,135.69	2,364,990.44	15,786.49
Three year Avg.	16,756.59	(163,217.14)	844,637.08	87,823.64	149,650.62	1,908,706.47	20,589.52
July 2009	3,195.00	87,957.39	621,964.95	100,327.45	42,649.49	2,736,709.71	33,136.84
August 2009	8,656.91	222,536.12	648,104.25	93,019.79	65,324.93	3,013,813.51	57,221.63
September 2009	12,400.60	379,517.19	724,037.23	89,038.67	96,186.98	3,165,340.10	47,068.27
October 2009	11,122.65	385,877.69	755,518.28	91,071.16	118,459.18	3,249,064.78	47,766.90
November 2009	13,465.34	555,977.47	780,626.72	94,736.09	139,273.16	3,434,397.51	56,025.43
December 2009	12,106.02	551,739.48	807,366.14	73,646.68	158,285.33	3,529,829.64	71,548.21
January 2010	(3,402.51)	572,028.78	833,221.72	72,905.40	173,734.39	3,674,405.92	78,524.25
FY2010 Average	8,220.57	393,662.02	738,691.33	87,820.75	113,416.21	3,257,651.60	55,898.79
43 Month Avg.	15,367.01	(72,562.40)	827,390.09	87,823.17	143,752.00	2,128,302.19	26,337.54

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	Company 3014 - Telephone Solicitation Fund Page 251	Company 3015 - Private Activities Bond Fund Page 13	Company 3016 - Employer's Investment in South Dakota's Future Fund Page 120	Company 3017 - Investment Council Expense Fund Page 289	Company 3018 - Health Care Tobacco Tax Fund Page 17	Company 3019 - Education Enhancement Tobacco Tax Fund Page 189	Company 3021 - State Veterans' Home Operating Fund Page 209
July 2006	103,532.08	1,277,290.94	15,391,391.62	1,235,987.63	-	-	511,901.32
August 2006	104,011.00	1,277,290.94	16,291,269.98	899,536.49	-	-	572,781.73
September 2006	132,499.74	1,303,837.01	16,321,468.75	4,931,139.75	-	-	473,449.30
October 2006	142,399.74	1,303,837.01	16,452,127.41	4,728,171.91	-	-	419,117.12
November 2006	143,249.74	1,303,837.01	17,016,704.44	4,357,953.10	-	-	447,056.13
December 2006	144,456.61	1,303,837.01	16,661,852.83	3,755,986.49	-	-	411,975.36
January 2007	147,456.61	1,303,837.01	15,761,065.87	3,386,488.77	-	-	205,926.85
February 2007	148,054.25	1,303,837.01	15,990,105.89	3,025,840.73	-	-	125,817.79
March 2007	149,154.25	1,303,837.01	15,663,568.90	2,598,748.38	-	-	(33,184.56)
April 2007	148,598.99	1,303,837.01	16,495,106.44	2,396,716.43	-	-	(52,142.32)
May 2007	151,575.06	1,306,246.66	19,016,544.29	1,995,155.98	-	-	24,108.81
June 2007	152,475.06	1,306,246.66	17,827,298.28	1,655,631.38	-	-	11,319.69
FY2007 Average	138,955.26	1,299,814.27	16,574,042.06	2,913,946.42	-	-	259,843.94
July 2007	152,288.27	1,306,246.66	17,886,427.62	1,218,869.48	-	-	(32,512.96)
August 2007	150,820.46	1,306,246.66	18,067,430.23	707,594.46	-	-	79,861.29
September 2007	177,611.35	1,355,514.05	18,524,598.89	6,415,304.65	-	-	268,113.09
October 2007	186,472.92	1,656,429.05	19,229,820.21	5,009,110.01	-	-	201,154.72
November 2007	189,256.72	1,656,429.05	19,843,260.09	4,548,888.11	-	-	121,508.77
December 2007	189,257.14	1,678,251.55	19,076,400.15	4,352,806.50	-	-	15,368.56
January 2008	188,482.54	1,678,251.55	18,220,345.61	3,840,838.99	447,616.67	434,451.48	79,550.98
February 2008	188,190.77	1,678,251.55	18,355,147.24	3,249,390.63	1,727,752.63	1,676,936.38	(187,500.40)
March 2008	188,182.88	1,678,251.55	18,242,936.60	3,069,872.51	3,508,687.24	520,859.45	(11,852.74)
April 2008	188,374.89	1,678,251.55	19,138,592.48	2,659,913.93	5,611,698.58	2,358,881.02	(70,841.69)
May 2008	188,560.03	1,678,251.55	22,297,168.88	2,058,795.59	-	3,200,921.90	(187,524.11)
June 2008	199,603.88	1,682,264.05	21,982,841.32	1,865,944.80	-	2,205,927.66	(72,016.78)
FY2008 Average	182,258.49	1,586,053.24	19,238,747.44	3,249,777.47	941,312.93	866,498.16	16,942.39
Two year Avg.	160,606.87	1,442,933.75	17,906,394.75	3,081,861.95	470,656.46	433,249.08	138,393.16
July 2008	201,298.58	182,264.05	21,879,548.68	1,373,894.39	-	1,356,227.15	18,968.44
August 2008	199,118.79	182,264.05	21,367,050.37	848,178.00	-	1,066,596.27	(108,630.45)
September 2008	209,394.88	182,264.05	20,283,248.51	7,049,285.72	-	1,032,254.27	176,746.99
October 2008	220,052.49	261,789.57	20,574,112.98	5,875,396.31	-	998,564.98	198,113.32
November 2008	221,329.19	261,789.57	20,726,670.41	5,639,765.86	-	924,546.98	325,484.41
December 2008	220,671.16	261,789.57	19,640,554.12	5,224,154.20	-	826,705.98	320,473.58
January 2009	218,984.25	261,789.57	19,205,248.07	4,609,755.66	-	1,435,150.11	25,494.17
February 2009	219,061.83	409,604.90	19,331,065.29	4,116,283.98	-	2,159,701.65	(135,450.76)
March 2009	218,772.93	409,604.90	19,121,339.66	3,892,771.36	-	2,356,417.90	10,253.54
April 2009	213,556.28	409,604.90	19,742,296.42	3,507,845.66	-	2,956,229.66	(85,843.06)
May 2009	208,882.94	409,604.90	20,192,107.53	3,064,122.73	2,262,029.00	3,690,517.88	(67,258.45)
June 2009	208,657.62	472,104.90	23,596,040.20	2,679,615.18	2,262,029.00	3,134,770.43	34,579.28
FY2009 Average	213,315.08	308,706.24	20,471,606.85	3,990,089.09	377,004.83	1,828,140.27	59,410.92
Three year Avg.	178,176.28	1,064,857.92	18,761,465.45	3,384,604.33	439,439.25	898,212.81	112,065.75
July 2009	207,080.07	479,266.87	23,557,597.51	2,033,338.33	-	2,915,729.37	62,145.64
August 2009	205,584.38	479,266.87	24,550,568.18	1,868,567.35	-	2,282,117.07	257,441.71
September 2009	252,469.18	507,958.22	24,011,780.04	7,042,789.54	-	2,098,967.91	405,833.38
October 2009	258,711.31	507,958.22	23,942,246.89	5,701,338.94	-	2,000,573.97	456,747.07
November 2009	259,779.97	507,958.22	23,757,924.87	5,485,407.01	-	2,000,573.97	523,447.97
December 2009	260,957.99	507,958.22	23,185,338.98	5,038,731.56	-	2,033,179.97	472,399.78
January 2010	259,553.56	507,958.22	22,962,056.30	4,622,725.50	-	2,003,816.97	226,364.64
FY2010 Average	243,448.07	499,760.69	23,709,644.68	4,541,842.60	-	2,190,708.46	343,482.88
43 Month Avg.	188,801.92	972,865.35	19,566,983.00	3,572,991.95	367,902.63	1,108,619.08	149,738.31

CASH AND INVESTMENT BALANCES - JULY 2006 THRU JANUARY 2010

	Company 3021 - Veterans' Home Capital Fund Page 210	Company 3023 - DOC Other & Misc Page 218	Company 3024 - Legislative Capitol Renovation Fund Page 265	Company 3026 - SD Public Broadcasting - Other Page 44	Company 3027 - SDPB - PBC Page 45	Company 3028 - Equal Access to Our Courts Fund Page 291	Company 3029 - Extraordinary Litigation Fund Page 26
July 2006	3,374.08	1,858,959.57	-	170,828.91	(75,734.21)	-	962,984.68
August 2006	(46,993.73)	1,921,378.53	-	37,134.28	38,030.90	-	681,164.62
September 2006	(57,905.84)	1,882,381.44	-	(241,012.31)	284,083.70	-	663,359.98
October 2006	58,693.12	1,982,500.26	-	(53,395.56)	729,811.78	-	640,913.21
November 2006	87,880.84	1,939,779.36	-	(86,497.24)	869,788.00	-	583,224.13
December 2006	73,399.34	1,871,190.99	-	19,096.99	952,581.40	-	(101,170.83)
January 2007	73,394.46	1,977,432.83	-	148,482.30	936,249.84	-	(206,831.71)
February 2007	86,245.24	1,913,698.50	-	88,433.49	818,188.00	-	(275,531.08)
March 2007	138,857.03	2,097,246.96	-	58,028.49	1,036,224.07	-	(301,069.60)
April 2007	170,149.23	1,997,326.19	-	(24,849.50)	1,036,210.12	-	(303,016.67)
May 2007	175,720.34	2,011,467.56	-	123,326.08	803,878.94	-	(361,658.96)
June 2007	86,311.80	2,956,734.19	-	325,427.87	282,163.31	-	(368,753.64)
FY2007 Average	70,760.49	2,034,174.70	-	47,083.65	642,622.99	-	134,467.84
July 2007	85,665.80	2,938,890.36	-	203,240.26	264,463.48	-	(406,611.92)
August 2007	88,100.57	2,999,061.26	-	128,118.41	446,875.57	-	(478,071.43)
September 2007	88,956.17	3,079,387.71	-	194,604.58	446,594.46	-	(473,190.31)
October 2007	86,734.64	2,690,454.40	-	111,906.15	823,846.86	-	(496,502.03)
November 2007	87,245.32	2,783,998.91	-	98,408.71	677,211.94	-	(532,136.53)
December 2007	85,318.17	2,534,325.33	-	463,733.98	685,860.83	-	(590,834.84)
January 2008	100,685.04	2,938,984.91	-	392,290.99	795,253.20	-	(647,671.16)
February 2008	100,044.27	2,620,926.69	-	375,677.03	723,440.51	-	(678,777.38)
March 2008	104,683.33	2,864,295.32	1,348,000.00	336,849.68	754,129.33	-	2,435,560.58
April 2008	129,791.40	2,870,086.85	1,348,000.00	216,733.11	493,938.06	-	2,353,686.02
May 2008	116,920.35	2,698,228.17	1,148,000.00	91,617.41	7,920.44	-	2,229,071.65
June 2008	115,581.83	4,224,334.22	1,308,000.00	44,603.20	(53,163.63)	-	2,175,354.02
FY2008 Average	99,143.91	2,936,914.51	429,333.33	221,481.96	505,530.92	-	407,489.72
Two year Avg.	84,952.20	2,485,544.60	214,666.67	134,282.80	574,076.95	-	270,978.78
July 2008	108,521.45	4,421,707.79	1,200,910.12	(87,089.46)	580,857.37	-	2,140,078.95
August 2008	152,140.87	4,536,652.69	1,033,677.00	(205,945.30)	604,950.37	-	2,009,819.05
September 2008	151,853.01	4,707,194.68	1,033,677.00	(55,020.47)	612,789.37	-	2,009,819.05
October 2008	162,489.50	4,549,109.11	766,393.80	(32,797.91)	1,139,040.55	-	2,022,559.99
November 2008	171,076.68	4,540,759.04	766,393.80	(80,779.60)	1,061,898.56	-	2,011,301.30
December 2008	171,898.28	4,616,886.15	502,784.56	64,597.19	991,667.32	-	1,581,334.48
January 2009	169,723.14	4,540,529.19	369,339.37	143,801.42	966,498.49	-	1,544,391.85
February 2009	191,343.22	4,644,727.80	342,143.79	313,476.15	1,336,098.50	-	1,535,824.55
March 2009	202,754.97	4,693,230.93	278,847.19	242,502.52	802,047.85	-	1,473,026.75
April 2009	213,170.46	4,538,815.82	278,778.19	245,580.15	730,949.58	9,104.65	1,467,928.35
May 2009	224,248.31	4,637,784.18	278,041.09	319,449.31	716,209.45	9,104.65	1,461,370.90
June 2009	238,765.84	5,355,134.01	277,731.21	396,257.87	600,304.30	9,104.65	1,461,370.90
FY2009 Average	179,832.14	4,648,544.28	594,059.76	105,335.99	845,275.98	2,276.16	1,726,568.84
Three year Avg.	116,578.85	3,206,544.50	341,131.03	124,633.87	664,476.63	758.72	756,175.47
July 2009	269,169.05	5,266,369.07	267,131.21	277,790.43	600,024.85	9,104.65	1,461,370.90
August 2009	265,052.29	5,461,703.91	263,874.31	211,497.04	392,628.04	11,954.65	1,461,070.90
September 2009	284,737.71	5,519,003.41	263,785.21	132,999.14	393,234.04	9,407.28	(744,822.08)
October 2009	286,512.23	5,536,345.45	249,063.08	69,623.83	287,916.32	16,107.28	(746,837.08)
November 2009	286,766.91	5,584,431.24	249,063.08	86,413.11	641,911.35	21,507.28	(746,837.08)
December 2009	336,362.59	5,594,981.40	248,973.98	174,620.93	444,543.80	26,107.28	(747,062.08)
January 2010	454,450.09	5,534,043.32	248,973.98	106,802.32	548,201.19	31,907.28	(750,204.83)
FY2010 Average	311,864.41	5,499,553.97	255,837.84	151,392.40	472,637.08	18,013.67	(116,188.76)
43 Month Avg.	148,369.52	3,579,825.11	327,246.09	128,989.91	633,246.93	3,567.67	614,162.69

CASH AND INVESTMENT BALANCES - JULY 2006 THRU JANUARY 2010

	Company 3030 - Employment Security Contingency Fund Page 165	Company 3033 - Property Tax Reduction Fund Page 57	Company 3035 - Public Employees Insurance System Fund Page 50	Company 3035 - State Employees Workers' Compensation Program Fund Page 51	Company 3036 - Petroleum Release Compensation Fund Page 58	Company 3037 - South Dakota Gaming Commission Fund Page 59	Company 3038 - Tax Relief Fund Page 61
July 2006	196,295.61	94,189,480.12	26,590,625.22	3,796,862.32	5,742,756.77	7,844,308.32	-
August 2006	196,295.61	94,189,480.12	26,355,881.23	3,555,412.95	5,712,889.07	1,420,279.26	-
September 2006	-	94,189,480.12	30,449,815.09	3,677,015.32	5,883,591.65	1,398,059.14	-
October 2006	704.30	94,189,480.12	27,326,863.51	3,495,253.34	5,814,198.31	1,640,035.09	-
November 2006	13,690.92	94,189,480.12	26,493,126.39	3,451,010.07	5,893,151.82	1,667,741.85	-
December 2006	29,616.74	94,189,480.12	26,300,176.84	3,487,900.81	5,762,839.17	1,368,934.09	-
January 2007	49,186.54	94,189,480.12	25,934,205.46	3,349,562.22	5,684,209.75	1,345,929.36	-
February 2007	65,509.78	94,189,480.12	26,231,788.96	3,190,793.29	5,757,701.20	743,808.27	-
March 2007	65,509.78	94,189,480.12	27,207,982.45	3,305,235.04	5,733,554.19	689,418.07	-
April 2007	108,896.06	94,189,480.12	24,127,528.78	3,226,382.68	5,766,381.31	773,763.44	699,795.11
May 2007	124,794.78	94,189,480.12	22,807,233.68	3,137,912.85	5,812,882.70	721,579.61	773,185.66
June 2007	150,804.10	89,276,269.12	23,295,624.08	3,040,259.70	5,723,679.98	786,590.08	883,065.88
FY2007 Average	83,442.02	93,780,045.87	26,093,404.31	3,392,800.05	5,773,986.33	1,700,037.22	196,337.22
July 2007	150,804.10	89,276,269.12	22,860,215.71	3,164,643.60	4,706,487.19	8,054,249.33	883,065.88
August 2007	190,731.71	89,276,269.12	23,914,078.65	3,152,626.65	4,731,991.07	1,461,709.84	946,476.76
September 2007	9,678.34	89,276,269.12	22,901,440.00	3,267,381.30	5,047,652.05	1,556,972.65	952,209.77
October 2007	9,678.34	89,276,269.12	19,087,243.22	3,420,002.53	5,100,301.12	1,476,827.30	1,003,810.87
November 2007	47,148.80	89,276,269.12	25,687,721.53	3,224,423.10	5,114,397.30	1,473,262.60	1,162,220.47
December 2007	61,733.92	89,276,269.12	24,993,541.78	3,122,458.27	5,162,985.09	1,463,529.84	1,367,944.24
January 2008	82,146.14	89,276,269.12	25,295,660.35	3,089,482.33	5,163,880.04	1,389,738.74	1,397,599.87
February 2008	102,132.44	89,276,269.12	27,930,872.08	3,136,483.69	5,218,647.69	728,481.81	1,682,678.47
March 2008	123,143.56	89,276,269.12	23,967,687.25	2,925,127.93	5,502,084.99	799,928.76	1,780,899.26
April 2008	148,242.95	89,276,269.12	22,254,232.44	2,754,457.50	5,597,544.24	841,657.72	1,867,272.64
May 2008	148,242.95	74,876,269.12	24,313,675.97	2,877,706.35	5,590,532.70	731,621.55	1,984,882.54
June 2008	179,595.04	63,626,269.12	21,371,378.07	2,722,357.88	5,686,746.36	915,540.09	2,247,353.16
FY2008 Average	104,439.86	85,938,769.12	23,714,812.25	3,071,429.26	5,218,604.15	1,741,126.69	1,439,701.16
Two year Avg.	93,940.94	89,859,407.50	24,904,108.28	3,232,114.66	5,496,295.24	1,720,581.95	818,019.19
July 2008	179,595.04	63,626,269.12	20,625,349.82	2,642,514.79	3,231,585.66	8,202,310.38	2,247,353.16
August 2008	208,209.39	63,626,269.12	24,114,297.64	2,957,648.59	3,124,499.93	2,953,587.67	2,376,483.62
September 2008	29.67	63,626,269.12	22,336,979.60	3,233,972.86	3,132,712.04	2,985,567.54	2,444,368.54
October 2008	25,157.43	63,626,269.12	27,354,902.20	3,532,697.22	3,489,643.35	1,547,865.25	2,546,541.66
November 2008	85,597.93	63,626,269.12	26,377,993.23	3,472,763.75	3,836,528.01	1,567,411.69	2,655,970.84
December 2008	619.41	63,626,269.12	27,798,499.11	3,648,277.76	3,891,365.12	1,403,656.95	2,724,557.21
January 2009	16,223.54	63,626,269.12	32,208,785.41	3,995,294.08	3,840,644.43	1,374,925.11	2,846,800.83
February 2009	41,494.13	63,626,269.12	30,007,435.54	4,050,626.99	3,844,067.65	1,506,085.50	3,117,658.91
March 2009	164,947.38	70,023,015.06	27,019,510.15	4,047,613.88	3,874,072.60	805,535.41	3,243,905.92
April 2009	189,006.41	75,586,075.60	27,489,789.02	4,024,405.46	3,962,400.22	794,674.93	3,313,011.37
May 2009	189,006.41	72,804,648.79	27,198,739.05	4,052,377.00	3,995,268.04	747,882.99	3,371,529.65
June 2009	294,507.70	63,626,269.12	24,581,083.54	4,211,902.28	4,302,771.81	804,808.79	3,488,412.40
FY2009 Average	116,199.54	65,920,846.79	26,426,113.69	3,655,841.22	3,710,463.24	2,057,859.35	2,864,716.18
Three year Avg.	101,360.47	81,879,887.26	25,411,443.42	3,373,356.84	4,901,017.91	1,833,007.75	1,500,251.52
July 2009	294,507.70	63,626,250.56	27,696,764.65	4,511,786.74	4,363,535.94	8,409,656.81	1,988,412.40
August 2009	358,949.93	63,626,269.12	28,564,599.61	4,425,937.20	4,473,688.34	1,381,305.95	2,055,514.36
September 2009	-	63,626,269.12	26,247,727.71	4,808,417.49	4,665,023.09	1,519,005.64	2,236,194.40
October 2009	88,199.00	63,626,269.12	29,268,631.46	4,840,358.76	4,734,599.04	1,431,273.68	2,291,358.69
November 2009	157,945.31	63,626,269.12	26,388,531.37	4,387,260.84	4,680,940.57	1,922,086.81	2,354,310.28
December 2009	221,985.06	63,626,269.12	26,007,557.44	4,347,897.94	4,781,506.65	1,433,920.04	2,427,019.34
January 2010	286,629.95	63,626,269.12	27,526,443.72	4,331,902.04	4,886,444.59	1,431,175.50	2,472,487.63
FY2010 Average	201,173.85	63,626,266.47	27,385,750.85	4,521,937.29	4,655,105.46	2,504,060.63	2,260,756.73
43 Month Avg.	117,609.16	78,908,367.60	25,732,842.30	3,560,335.06	4,860,985.65	1,942,248.92	1,624,054.69

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	Company 3039 - Reimbursement for Referee Services Page 262	Company 3040 - Highway Fund Page 179	Company 3041 - State Aeronautics Fund Page 181	Company 3042 - Railroad Administration Fund Page 182	Company 3043 - Amtrak Page 183	Company 3044 - Local Government Transportation Technology Transfer Fund Page 184	Company 3044 - Railroad Trust Fund Page 185
July 2006	(38,392.53)	(5,559,991.27)	6,242,067.92	2,450,366.69	4,456,190.56	224,045.95	19,754,190.51
August 2006	-	(10,997,206.70)	6,298,906.06	2,448,633.98	4,456,202.35	252,135.47	19,854,056.01
September 2006	-	(10,028,795.16)	6,459,343.55	2,518,875.88	4,603,208.20	252,135.47	20,678,968.57
October 2006	-	(17,961,469.89)	6,414,684.88	2,511,849.32	4,587,656.28	246,162.49	21,220,506.72
November 2006	-	(19,712,238.68)	6,457,557.72	2,504,183.32	4,587,656.28	246,162.49	21,267,681.36
December 2006	-	(8,691,347.35)	6,454,316.20	3,046,797.95	4,587,650.07	246,162.49	18,968,009.06
January 2007	-	2,003,461.55	6,601,405.52	3,037,893.20	3,594,962.16	283,848.56	19,112,654.92
February 2007	-	8,208,543.02	6,720,642.23	3,033,161.00	3,594,957.36	228,853.56	19,129,173.80
March 2007	-	5,808,539.58	6,615,610.92	3,037,582.14	3,594,957.36	228,853.56	19,384,558.80
April 2007	-	7,473,930.39	6,672,459.55	3,033,132.03	3,594,957.36	228,853.56	18,982,619.30
May 2007	-	12,658,318.41	6,610,937.89	3,032,022.53	3,594,959.72	300,750.46	19,460,440.88
June 2007	-	13,534,703.14	6,731,032.31	3,013,744.02	3,169,962.16	338,012.70	16,381,624.47
FY2007 Average	(3,199.38)	(1,938,629.41)	6,523,247.06	2,805,686.84	4,035,276.66	256,331.40	19,516,207.03
July 2007	-	(872,188.44)	6,793,752.68	3,023,957.39	3,169,962.16	361,411.99	14,037,008.20
August 2007	-	(13,819,651.00)	6,832,224.18	3,018,223.12	3,169,962.16	361,410.96	13,325,724.64
September 2007	-	(22,236,690.35)	6,949,504.04	3,122,639.95	3,343,257.15	361,410.96	13,561,343.54
October 2007	-	(18,985,104.36)	7,450,537.86	3,125,149.22	1,077,444.05	446,933.90	13,912,349.74
November 2007	-	(20,939,710.90)	7,543,316.75	3,006,838.02	1,077,444.05	446,933.90	13,436,167.03
December 2007	-	(12,012,231.45)	7,527,165.74	3,004,440.77	1,077,444.05	446,933.90	13,162,638.62
January 2008	-	490,972.04	7,704,078.38	2,982,547.23	1,093,767.21	516,368.52	13,221,225.82
February 2008	-	1,464,677.70	7,713,558.01	2,958,248.15	1,093,767.21	357,914.56	13,028,935.88
March 2008	-	15,795,681.78	7,740,232.06	2,941,777.42	1,093,767.21	322,489.06	13,230,134.36
April 2008	-	18,834,488.60	7,699,346.77	3,052,032.26	919,945.95	322,489.06	13,371,106.38
May 2008	-	10,406,335.02	7,657,464.31	3,035,136.93	919,945.95	398,547.25	13,317,209.69
June 2008	-	28,222,555.94	7,953,390.04	3,033,467.61	919,945.95	236,025.71	13,267,968.84
FY2008 Average	-	(1,137,572.12)	7,463,714.24	3,025,371.51	1,579,721.09	381,572.48	13,405,984.40
Two year Avg.	(1,599.69)	(1,538,100.77)	6,993,480.65	2,915,529.17	2,807,498.87	318,951.94	16,461,095.71
July 2008	-	17,972,967.66	7,979,100.15	3,022,672.42	919,800.14	275,898.54	12,903,643.74
August 2008	-	7,852,248.10	7,753,236.19	3,042,099.87	919,800.14	275,898.54	13,023,173.54
September 2008	-	7,571,831.57	7,741,763.03	3,028,682.43	919,800.14	275,898.54	12,603,904.32
October 2008	-	8,496,150.97	8,173,431.84	3,168,055.35	1,038,408.83	321,803.74	13,592,607.67
November 2008	-	21,614,877.04	8,379,176.45	3,147,768.11	982,907.73	321,803.74	12,377,805.67
December 2008	-	25,466,883.37	8,511,995.30	3,127,370.08	982,907.73	321,803.74	12,141,390.35
January 2009	-	19,157,368.79	8,032,462.39	3,172,155.31	1,570,673.71	372,709.11	12,755,288.52
February 2009	-	27,443,744.47	8,111,617.89	3,166,648.44	1,570,673.71	187,754.79	12,664,855.97
March 2009	-	29,822,839.32	8,176,494.36	3,158,371.91	1,504,325.30	132,158.41	13,394,558.26
April 2009	-	36,161,821.11	7,706,511.61	3,158,021.23	1,697,705.16	132,158.41	13,552,349.85
May 2009	-	29,438,009.09	7,756,845.12	3,183,316.16	1,697,705.16	207,734.14	13,529,279.22
June 2009	-	31,331,894.98	7,788,177.78	3,176,965.93	1,753,249.64	168,922.43	13,528,628.54
FY2009 Average	-	21,860,886.37	8,009,234.34	3,129,343.94	1,296,496.45	249,545.34	13,005,623.80
Three year Avg.	(1,066.46)	6,261,561.61	7,332,065.21	2,986,800.76	2,303,831.40	295,816.41	15,309,271.74
July 2009	-	26,408,760.06	7,900,454.32	3,175,173.21	1,753,249.64	183,722.75	13,501,229.74
August 2009	-	38,581,972.27	7,911,469.15	3,176,052.18	1,753,249.64	183,722.75	12,758,336.23
September 2009	-	35,643,610.69	8,281,148.52	3,304,506.59	1,818,267.55	262,310.39	8,743,260.87
October 2009	-	46,169,076.89	8,339,822.01	3,301,645.26	1,722,807.55	289,062.90	7,940,586.37
November 2009	-	56,475,432.33	8,319,784.28	3,279,659.10	-	302,142.54	6,066,417.03
December 2009	-	61,282,279.94	8,378,892.79	3,271,333.66	-	137,705.65	6,239,611.20
January 2010	-	59,763,590.79	8,394,632.80	3,068,457.44	-	160,664.62	6,229,399.94
FY2010 Average	-	46,332,103.28	8,218,029.12	3,225,261.06	1,006,796.34	217,047.37	8,782,691.63
43 Month Avg.	(892.85)	12,784,673.05	7,476,291.90	3,025,619.88	2,092,686.16	282,993.54	14,246,805.21

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July 2006	1,522.46	1,117,656.19	523,978.51	1,866,657.30	30,013.74	-	115,068.98
August 2006	2,077.46	904,572.60	629,064.15	1,881,290.11	42,524.93	-	112,940.94
September 2006	2,552.46	704,911.01	728,179.57	1,334,947.94	56,428.65	-	108,022.49
October 2006	2,627.46	590,144.61	826,916.02	1,771,695.18	15,821.32	-	103,174.32
November 2006	2,752.46	501,633.53	918,432.57	1,389,016.26	10,537.97	-	98,049.23
December 2006	2,802.46	801,334.36	1,006,790.25	755,608.75	9,180.20	-	91,255.32
January 2007	2,679.20	674,559.40	1,099,780.49	706,434.55	9,367.87	-	131,985.97
February 2007	4,229.20	756,938.16	1,158,661.14	1,066,874.98	20,588.08	-	151,815.43
March 2007	5,329.20	713,123.86	1,306,965.25	871,841.56	20,792.62	(215,515.65)	143,123.60
April 2007	6,229.20	571,975.78	1,371,743.47	1,618,479.55	24,916.00	(285,552.40)	140,074.23
May 2007	6,504.20	628,955.77	1,493,571.08	1,799,659.80	26,650.75	10,021,596.51	134,671.77
June 2007	6,704.20	1,628,212.94	1,445,481.09	2,280,716.17	25,622.28	4,361,568.20	126,898.49
FY2007 Average	3,834.16	799,501.52	1,042,463.63	1,445,268.51	24,370.37	1,156,841.39	121,423.40
July 2007	7,179.20	1,446,924.12	1,545,793.24	1,251,487.84	25,920.59	4,328,141.91	119,971.12
August 2007	7,459.25	1,246,223.72	1,635,127.47	1,197,942.67	25,340.23	3,889,961.92	107,334.76
September 2007	7,609.25	472,134.39	1,729,248.49	1,084,716.27	34,039.92	3,586,167.13	105,480.19
October 2007	7,909.25	(378,043.33)	1,804,331.39	1,634,193.60	38,824.69	3,293,451.26	96,975.98
November 2007	8,059.25	834,949.45	1,678,275.72	972,378.63	47,854.99	3,097,294.84	87,892.93
December 2007	8,059.25	935,265.65	1,760,451.01	1,395,251.25	44,117.12	4,200,212.24	84,226.54
January 2008	8,294.25	283,271.62	1,617,848.58	1,322,617.89	37,072.78	7,696,380.03	122,524.89
February 2008	8,369.25	280,188.76	1,735,422.82	440,264.80	35,925.18	8,467,411.80	134,095.23
March 2008	8,998.01	946,752.05	1,815,993.94	943,834.61	28,601.73	7,776,988.59	132,759.82
April 2008	9,072.74	1,068,591.80	1,651,354.05	1,220,816.08	38,440.07	5,986,867.14	126,046.91
May 2008	9,422.74	1,109,936.73	1,654,777.88	1,553,779.55	44,598.09	6,115,008.10	118,757.66
June 2008	9,987.74	1,639,067.81	2,438,024.19	2,205,742.28	45,707.04	3,983,404.85	115,715.52
FY2008 Average	8,368.35	823,771.90	1,755,554.07	1,268,585.46	37,203.54	5,201,774.15	112,648.46
Two year Avg.	6,101.26	811,636.71	1,399,008.85	1,356,926.98	30,786.95	3,179,307.77	117,035.93
July 2008	10,597.74	1,018,266.32	2,526,260.64	1,384,967.48	32,039.92	838,583.12	109,921.55
August 2008	11,262.74	575,113.38	2,623,321.06	1,112,313.94	21,918.72	195,983.19	99,864.32
September 2008	11,512.74	376,100.01	2,683,407.75	994,644.97	26,742.47	(31,158.72)	96,216.08
October 2008	11,962.74	443,803.67	2,604,568.73	309,122.76	28,421.70	(326,716.61)	93,406.71
November 2008	12,437.74	322,456.19	2,651,483.48	1,325,039.85	22,312.25	(620,344.34)	90,245.41
December 2008	12,937.74	868,784.17	2,725,119.79	971,793.30	22,164.63	2,828,592.23	82,301.03
January 2009	13,082.74	1,305,353.98	2,439,502.42	(169.48)	16,180.98	5,046,018.05	115,378.09
February 2009	13,082.74	1,043,816.67	2,474,850.06	(35,236.11)	19,217.98	3,861,054.54	137,015.43
March 2009	13,965.24	1,095,525.50	2,486,013.32	418,425.02	25,285.33	2,906,171.86	134,008.38
April 2009	14,700.24	1,110,278.67	2,321,281.22	680,451.21	32,888.86	3,230,754.78	128,475.61
May 2009	5,389.59	1,022,989.93	2,271,638.02	1,007,124.72	35,167.06	1,816,397.05	122,673.34
June 2009	16,005.24	1,216,528.34	2,521,184.53	2,278,321.34	33,657.25	804,864.53	117,481.76
FY2009 Average	12,244.77	866,584.74	2,527,385.92	870,566.58	26,333.10	1,712,516.64	110,582.31
Three year Avg.	8,149.09	829,952.72	1,775,134.54	1,194,806.85	29,302.33	2,690,377.39	114,884.72
July 2009	16,475.24	992,825.97	2,572,516.47	922,243.44	38,712.52	60,813.47	98,998.74
August 2009	16,109.74	704,017.89	2,567,826.04	319,574.23	33,350.75	(533,474.01)	88,404.83
September 2009	16,644.74	1,104,448.70	2,619,007.22	1,117,307.65	35,003.86	(812,204.93)	76,288.14
October 2009	16,097.66	861,728.47	2,668,404.04	978,680.06	43,075.61	(1,136,829.44)	62,575.27
November 2009	16,367.66	820,572.47	2,583,727.12	1,458,939.50	45,442.91	(1,463,094.18)	56,602.14
December 2009	16,487.66	1,070,426.54	2,519,167.31	1,776,300.20	56,582.57	(99,874.94)	50,972.57
January 2010	16,547.66	1,076,652.80	2,469,212.31	2,463,986.00	30,601.52	2,647,056.29	78,504.38
FY2010 Average	16,390.05	947,238.98	2,571,408.64	1,291,004.44	40,395.68	(191,086.82)	73,192.30
43 Month Avg.	9,490.64	849,045.83	1,904,760.56	1,210,466.92	31,108.23	2,221,301.82	108,097.58

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July 2006	157,788.85	849,917.48	156,212.95	839.93	50,617.71	413,665.41	(1,111.98)
August 2006	148,019.97	848,571.14	142,898.62	814.58	46,916.12	395,614.90	(508.78)
September 2006	131,029.93	870,781.51	126,559.58	902.93	43,104.99	389,945.24	563.36
October 2006	125,268.28	868,242.49	121,102.43	904.93	41,477.84	392,044.90	537.80
November 2006	108,774.64	821,854.88	96,777.03	905.93	39,630.05	376,347.23	852.13
December 2006	105,449.51	816,067.00	85,508.71	918.93	38,812.82	365,313.22	55,202.13
January 2007	106,142.35	857,189.51	130,565.41	5,065.93	40,067.11	352,489.81	68,278.13
February 2007	94,625.30	852,668.87	127,298.13	7,360.93	39,384.26	338,963.93	70,604.41
March 2007	80,033.83	845,404.60	111,618.45	7,411.53	37,989.72	324,758.23	72,319.40
April 2007	71,569.28	829,968.69	99,065.42	7,435.53	38,220.23	330,533.54	75,261.82
May 2007	60,060.21	799,828.04	75,252.79	264.53	36,788.26	317,709.08	75,677.70
June 2007	102,606.60	779,449.31	65,456.61	298.53	33,876.54	453,959.62	75,842.70
FY2007 Average	107,614.06	836,661.96	111,526.34	2,760.35	40,573.80	370,945.43	41,126.57
July 2007	106,628.95	758,138.20	47,662.64	335.53	31,653.18	457,206.86	75,707.70
August 2007	93,736.13	753,328.84	26,197.23	346.53	27,761.25	436,941.12	75,529.90
September 2007	93,642.05	790,414.16	39,559.43	468.60	28,136.55	442,370.63	76,804.23
October 2007	84,193.22	781,549.25	27,008.41	469.60	26,163.48	430,954.97	77,055.74
November 2007	61,793.45	713,628.69	(5,988.23)	469.60	22,747.38	392,176.84	76,916.12
December 2007	53,450.44	698,950.75	(9,212.72)	469.60	55,406.72	381,589.45	89,160.96
January 2008	39,630.82	841,741.25	43,631.27	4,656.60	68,554.36	383,763.28	90,642.53
February 2008	37,924.86	882,100.74	69,170.24	6,719.60	67,158.56	395,658.48	88,074.79
March 2008	39,912.33	869,724.08	71,189.00	6,892.60	67,700.72	394,016.79	88,023.87
April 2008	26,590.75	866,061.87	74,197.83	6,897.60	68,369.97	385,945.39	80,914.83
May 2008	13,360.21	845,714.07	71,675.48	6,963.60	66,412.84	366,269.66	64,218.69
June 2008	4,559.90	708,823.15	85,831.64	6,991.60	64,803.44	533,027.40	55,191.93
FY2008 Average	54,618.59	792,514.59	45,076.85	3,473.42	49,572.37	416,660.07	78,186.77
Two year Avg.	81,116.33	814,588.27	78,301.60	3,116.89	45,073.09	393,802.75	59,656.67
July 2008	14,130.52	694,556.14	85,880.24	7,015.60	61,959.66	556,999.95	53,926.67
August 2008	754.90	656,341.33	78,244.40	217.60	58,239.94	530,411.56	51,962.10
September 2008	557.72	641,030.47	74,148.67	229.60	56,734.34	526,246.48	50,100.01
October 2008	(57.87)	667,167.87	73,277.79	388.30	56,305.40	511,505.55	47,041.84
November 2008	3,137.63	650,986.75	69,378.88	393.30	55,484.49	497,190.70	45,410.48
December 2008	5,237.63	645,805.42	69,686.92	374.39	58,143.55	486,822.74	87,761.00
January 2009	21,937.63	639,066.93	107,281.61	4,292.39	56,989.73	461,584.04	96,675.89
February 2009	28,412.63	706,135.98	148,238.85	6,832.39	56,020.28	465,269.76	95,694.60
March 2009	28,096.38	705,958.48	144,154.86	6,949.58	55,606.38	460,141.25	92,640.20
April 2009	27,805.13	686,874.15	130,210.52	6,990.58	54,584.48	445,833.18	83,783.82
May 2009	24,892.22	659,563.59	111,976.80	7,013.58	53,819.41	431,527.60	76,386.36
June 2009	3,103.12	640,772.17	89,219.08	339.58	50,955.26	529,205.80	64,232.78
FY2009 Average	13,167.30	666,188.27	98,474.89	3,419.74	56,236.91	491,894.88	70,467.98
Three year Avg.	58,466.65	765,121.61	85,026.03	3,217.84	48,794.36	426,500.13	63,260.44
July 2009	42,949.56	631,969.39	69,715.27	342.58	50,986.08	524,131.54	60,193.41
August 2009	44,778.18	618,240.36	58,038.09	356.58	50,570.07	515,222.73	58,908.32
September 2009	50,369.86	627,526.88	45,995.45	508.74	51,507.44	511,478.91	59,259.88
October 2009	54,269.86	620,051.35	33,362.06	508.74	46,659.16	483,826.90	52,001.64
November 2009	54,290.70	605,340.73	23,772.90	508.74	43,805.20	476,131.89	49,690.60
December 2009	82,193.63	582,523.39	8,981.35	561.74	89,782.98	454,879.92	67,506.88
January 2010	133,614.47	677,537.87	113,089.20	3,629.74	110,279.63	462,649.98	70,645.23
FY2010 Average	66,066.61	623,312.85	50,422.05	916.69	63,370.08	489,760.27	59,743.71
43 Month Avg.	59,703.85	742,036.46	79,392.82	2,843.23	51,167.15	436,798.29	62,687.95

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	Company 3050 - Weed and Pest Control Fund Page 96	Company 3052 - Rural Rehabilitation Fund Page 97	Company 3052 - Value Added Finance Authority Page 98	Company 3053 - American Dairy Association Page 99	Company 3054 - Oilseeds Fund Page 100	Company 3054 - Pulse Crops Fund Page 101	Company 3054 - Soybean Research and Promotion Page 102
July 2006	324,454.35	5,687,608.50	(1,513.22)	486,710.34	169,501.73	5,249.03	2,607,056.79
August 2006	330,320.14	5,736,794.52	(1,080.44)	484,808.10	185,872.50	5,682.74	2,123,191.33
September 2006	327,820.19	5,920,012.65	(8,190.33)	518,517.51	185,251.85	5,713.81	2,007,960.89
October 2006	314,164.08	5,932,604.85	(8,366.12)	513,735.92	215,794.74	6,676.02	2,267,604.32
November 2006	302,244.40	5,950,334.33	(5,281.36)	470,545.61	219,898.16	6,916.94	2,040,917.02
December 2006	300,451.08	5,925,056.43	(3,682.08)	475,845.88	213,995.92	6,910.55	2,025,903.98
January 2007	270,799.30	5,600,285.19	(5,028.67)	532,892.20	261,040.67	13,327.65	2,978,860.29
February 2007	275,011.63	5,599,630.21	(1,337.02)	532,314.65	261,284.77	13,327.65	2,512,840.58
March 2007	265,202.29	5,431,919.41	(3,021.04)	507,969.30	261,231.59	13,320.34	2,485,408.58
April 2007	260,179.28	5,069,890.44	(4,737.96)	517,162.16	304,088.76	42,865.86	3,327,494.01
May 2007	189,116.02	5,074,736.53	(8,266.05)	527,939.44	285,285.71	42,861.17	2,801,940.56
June 2007	248,443.29	5,097,463.31	12,796.29	584,951.05	283,551.96	42,861.17	2,684,664.48
FY2007 Average	284,017.17	5,585,528.03	(3,142.33)	512,782.68	237,233.20	17,142.74	2,488,653.57
July 2007	272,012.50	5,087,907.15	12,654.93	596,876.02	314,327.13	43,751.59	3,447,875.95
August 2007	264,908.12	5,600,079.51	10,900.66	570,157.76	214,859.01	43,621.83	2,833,536.98
September 2007	280,020.12	5,712,953.20	13,727.24	569,530.51	224,278.44	16,040.63	2,811,871.44
October 2007	270,665.62	5,745,825.27	63,919.47	615,097.52	244,576.65	18,482.85	3,259,518.23
November 2007	267,413.73	5,771,827.45	39,045.33	665,155.84	245,934.36	18,482.85	3,003,563.00
December 2007	266,502.79	5,799,009.30	54,976.27	342,667.80	245,892.02	18,469.21	2,837,775.75
January 2008	252,933.40	5,795,067.07	53,240.81	298,829.42	278,494.84	27,046.71	4,476,021.16
February 2008	258,464.01	5,781,952.80	51,531.02	296,858.05	282,106.12	30,888.86	4,074,731.49
March 2008	256,383.69	5,753,531.30	50,901.31	328,534.03	282,058.35	30,881.14	4,107,981.58
April 2008	259,963.36	5,751,616.10	49,521.21	331,431.77	335,923.07	35,418.89	5,985,079.47
May 2008	240,596.01	5,639,107.29	47,909.97	332,371.17	340,206.54	41,668.31	4,753,320.81
June 2008	535,923.82	5,582,045.03	46,788.83	341,347.48	315,126.36	40,167.91	4,736,610.57
FY2008 Average	285,482.26	5,668,410.12	41,259.75	440,738.11	276,981.91	30,410.07	3,860,657.20
Two year Avg.	284,749.72	5,626,969.08	19,058.71	476,760.40	257,107.55	23,776.40	3,174,655.39
July 2008	606,188.17	5,323,553.38	46,800.64	301,727.14	225,459.61	41,070.04	5,361,377.27
August 2008	599,923.19	5,311,228.77	47,123.61	359,205.14	224,611.97	41,052.93	4,938,564.98
September 2008	611,696.16	5,537,484.61	45,499.95	321,716.90	224,541.87	41,052.93	4,853,373.87
October 2008	623,419.61	5,588,588.19	42,223.25	348,907.70	250,308.44	47,452.13	5,128,667.81
November 2008	622,700.14	5,609,378.51	40,442.28	303,077.98	255,112.16	47,452.13	4,815,416.05
December 2008	624,389.05	5,324,055.17	49,507.75	204,231.21	261,448.78	47,523.78	4,775,506.96
January 2009	614,790.85	5,068,169.08	51,259.11	254,895.43	325,722.73	49,341.26	5,164,354.93
February 2009	612,272.89	5,089,279.58	48,605.94	202,548.96	307,216.42	49,753.76	4,917,164.56
March 2009	608,060.15	4,952,418.19	75,007.12	249,776.78	300,608.81	49,746.55	4,981,090.78
April 2009	609,648.06	4,955,402.69	95,847.71	411,170.54	374,333.29	59,634.87	5,999,910.98
May 2009	599,014.61	4,939,001.15	102,509.33	457,497.77	379,381.40	59,632.02	5,380,212.44
June 2009	822,392.73	4,974,269.26	58,439.83	470,151.22	353,958.77	57,601.20	5,326,741.59
FY2009 Average	629,541.30	5,222,735.72	58,605.54	323,742.23	290,225.35	49,276.13	5,136,865.19
Three year Avg.	399,680.25	5,492,224.62	32,240.99	425,754.34	268,146.82	32,276.31	3,828,725.32
July 2009	868,903.21	4,927,061.96	47,611.73	436,602.08	266,292.83	57,438.59	6,592,409.29
August 2009	872,001.75	4,932,092.09	45,269.68	443,359.52	267,521.52	57,830.41	5,454,447.14
September 2009	877,391.82	5,176,774.07	41,242.17	512,743.70	286,938.55	59,912.21	5,759,915.39
October 2009	824,522.77	5,166,195.55	36,758.12	476,211.34	314,856.13	60,260.36	5,704,347.00
November 2009	824,502.06	5,180,117.37	35,038.83	480,244.19	321,975.17	61,277.20	5,334,029.68
December 2009	760,965.37	4,879,496.34	33,165.14	248,163.85	316,571.04	61,259.16	5,372,120.18
January 2010	764,779.50	4,840,639.51	29,867.26	247,516.19	388,176.06	62,297.50	7,980,718.02
FY2010 Average	827,580.93	5,014,625.27	38,421.85	406,405.84	308,904.47	60,039.35	6,028,283.81
43 Month Avg.	469,338.50	5,414,475.89	33,247.17	422,604.59	274,781.79	36,795.88	4,186,792.98

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	Company 3055 - Corn Utilization Council Page 103	Company 3056 - Forestry Fund Page 104	Company 3057 - Brand Fund Page 105	Company 3057 - Livestock Ownership Inspection and Theft Prevention Fund Page 106	Company 3059 - State Fire Suppression Special Revenue Fund Page 107	Company 3060 - Fire Equipment Fund Page 108	Company 3061 - Conservation District Special Revenue Fund Page 109
July 2006	2,553,813.50	758,537.81	1,317,490.07	112,051.40	(3,159,170.05)	(6,856.92)	18,827.49
August 2006	2,669,456.62	747,879.87	1,303,463.57	117,422.53	(2,796,474.37)	(23,768.61)	24,392.36
September 2006	2,634,995.25	654,168.49	1,319,498.51	117,221.83	(4,202,136.02)	(40,569.40)	28,320.57
October 2006	2,965,513.67	460,921.49	1,305,742.82	117,201.83	(4,945,837.29)	(38,850.79)	42,909.32
November 2006	2,972,226.73	491,650.67	1,284,621.99	117,201.83	(5,526,538.42)	(53,737.38)	42,909.32
December 2006	2,879,275.64	472,619.43	1,264,469.07	117,201.83	(5,515,809.46)	(40,346.32)	59,623.47
January 2007	3,558,483.50	501,501.36	1,249,183.87	119,441.21	(5,672,627.58)	(47,579.26)	59,623.47
February 2007	3,582,116.23	466,142.86	1,233,524.05	119,816.01	(5,752,386.24)	(51,831.06)	49,366.24
March 2007	3,471,677.65	645,920.41	1,207,236.92	117,749.26	(5,381,642.83)	(46,916.22)	49,366.24
April 2007	3,895,420.86	570,141.15	1,193,008.11	117,749.26	(4,409,181.39)	(55,362.84)	49,366.24
May 2007	3,901,340.50	641,106.32	1,180,646.18	117,069.47	(2,370,744.20)	(69,371.31)	50,349.24
June 2007	1,403,629.60	728,874.73	1,158,678.76	112,569.99	(3,389,858.98)	4,087.62	38,749.24
FY2007 Average	3,040,662.48	594,955.38	1,251,463.66	116,891.37	(4,426,867.24)	(39,258.54)	42,816.93
July 2007	1,590,197.47	737,720.83	1,136,785.88	64,370.58	(4,046,911.44)	(8,061.03)	38,749.24
August 2007	1,520,092.44	686,131.53	1,056,936.46	64,370.58	(5,503,400.90)	(22,836.79)	38,749.24
September 2007	1,587,342.18	683,449.27	1,105,830.55	51,244.50	(6,295,774.01)	(30,284.08)	42,677.45
October 2007	1,832,122.19	711,766.64	1,081,684.90	51,244.50	(6,901,265.91)	(41,240.82)	59,523.86
November 2007	1,830,540.57	685,846.33	1,048,538.32	51,244.50	(7,598,335.13)	(51,322.70)	59,523.86
December 2007	1,481,043.08	727,343.81	1,027,728.98	126,312.04	(8,981,155.71)	(48,535.57)	64,099.88
January 2008	2,242,905.26	736,929.24	1,003,882.47	126,154.04	(9,343,461.02)	(66,559.50)	64,099.88
February 2008	2,367,886.97	760,373.54	967,778.45	124,908.07	(9,045,471.47)	(85,533.03)	58,747.65
March 2008	2,289,043.79	691,429.34	942,789.15	124,908.07	(2,985,882.37)	(85,265.22)	58,747.65
April 2008	3,166,108.99	739,833.53	908,821.73	124,233.76	(2,859,003.38)	(82,302.32)	61,280.55
May 2008	3,086,303.29	663,959.57	874,001.98	124,233.76	(2,132,819.30)	(87,971.07)	46,280.55
June 2008	766,967.87	689,838.29	861,214.17	124,233.76	(3,002,614.58)	2,748.11	46,280.55
FY2008 Average	1,980,046.18	709,551.83	1,001,332.75	96,454.85	(5,724,674.60)	(50,597.00)	53,230.03
Two year Avg.	2,510,354.33	652,253.60	1,126,398.21	106,673.11	(5,075,770.92)	(44,927.77)	48,023.48
July 2008	1,288,095.25	749,951.30	814,048.44	146,330.09	(3,055,879.73)	(14,863.33)	55,101.02
August 2008	1,316,227.75	732,447.54	752,276.12	102,386.51	(3,430,918.93)	(23,027.95)	59,029.23
September 2008	1,220,550.31	710,223.09	684,464.65	155,869.82	(3,685,486.08)	(31,023.48)	59,029.23
October 2008	1,536,836.65	634,990.13	703,635.94	176,944.65	(4,355,870.67)	(63,344.77)	66,453.27
November 2008	1,684,722.78	626,488.94	690,271.34	347,444.71	(4,368,002.64)	(61,347.95)	66,453.27
December 2008	1,591,725.53	581,691.44	664,496.98	374,058.55	(4,284,236.45)	(47,985.76)	79,649.09
January 2009	1,799,497.99	519,871.75	721,482.68	212,240.40	(2,987,047.83)	(57,698.40)	79,649.09
February 2009	2,077,926.79	651,526.17	693,767.77	218,279.63	(2,536,231.79)	35,080.60	87,291.86
March 2009	1,960,121.02	658,876.83	679,367.38	261,794.78	(1,845,294.67)	38,912.89	87,291.86
April 2009	2,377,854.15	689,047.50	653,328.33	228,596.86	(1,779,156.54)	33,385.72	34,824.76
May 2009	2,658,106.37	670,533.21	622,016.90	225,128.87	(1,833,588.81)	30,055.55	34,824.76
June 2009	1,070,653.89	801,960.32	593,833.96	185,188.31	(1,598,678.91)	49,370.86	19,824.76
FY2009 Average	1,715,193.21	668,967.35	689,415.87	219,521.93	(2,980,032.75)	(9,373.84)	60,785.18
Three year Avg.	2,245,300.62	657,824.85	980,737.43	144,289.38	(4,377,191.53)	(33,076.46)	52,277.38
July 2009	1,341,054.96	754,337.91	557,348.33	141,934.74	(1,629,829.19)	56,849.15	27,244.86
August 2009	1,390,356.60	749,162.18	539,523.54	149,923.47	(1,706,292.92)	55,189.60	27,244.86
September 2009	1,387,921.91	761,740.45	558,174.99	146,315.21	(1,798,788.17)	56,874.35	41,445.96
October 2009	1,752,710.25	800,232.04	527,564.11	91,407.14	(1,538,795.75)	(144.00)	46,445.96
November 2009	1,793,232.68	813,909.55	515,473.74	234,021.76	(1,543,049.55)	144.00	56,731.79
December 2009	1,686,035.58	800,847.21	487,931.87	308,988.37	(1,212,278.13)	-	61,367.23
January 2010	2,507,308.76	782,581.24	743,183.20	301,300.84	(1,208,496.40)	-	69,010.00
FY2010 Average	1,694,088.68	780,401.51	561,314.25	196,270.22	(1,519,647.16)	24,130.44	47,070.09
43 Month Avg.	2,155,568.44	677,779.19	912,459.24	152,751.38	(3,912,009.89)	(23,763.71)	51,429.68

CASH AND INVESTMENT BALANCES - JULY 2006 THRU JANUARY 2010

	Company 3062 - Teen Court Grant Program Fund Page 285	Company 3063 - Coordinated Soil and Water Conservation Fund Page 110	Company 3063 - Pesticide Recycling and Disposal Fund Page 111	Company 3072 - Environment and Natural Resources Fee Fund Page 237	Company 3073 - Water and Environment Fund Page 242	Company 3074 - Board of Certification Fund Page 244	Company 3074 - Other Activities Page 245
July 2006	-	1,633,102.00	280,859.95	1,867,790.12	13,585,528.48	47,396.56	(254,305.73)
August 2006	-	1,537,900.24	262,455.67	1,753,814.34	13,546,506.05	46,576.18	(83,969.10)
September 2006	-	1,476,687.56	259,543.70	1,538,195.67	11,291,155.51	44,508.69	(61,042.03)
October 2006	-	1,420,975.37	249,887.58	1,903,822.58	10,830,894.83	42,941.61	(32,942.89)
November 2006	-	1,381,835.74	241,430.36	1,870,716.34	10,757,157.54	43,100.20	(121,488.53)
December 2006	-	1,339,575.32	200,625.73	1,699,943.20	10,153,329.07	45,857.21	(58,773.88)
January 2007	-	1,290,253.52	202,283.01	1,938,472.01	10,183,955.44	50,521.25	(188,394.04)
February 2007	-	1,323,906.36	193,592.26	1,847,386.81	8,762,363.58	51,056.83	(40,332.13)
March 2007	-	1,407,572.43	191,274.70	1,656,895.71	9,118,475.91	49,238.50	(172,067.63)
April 2007	-	1,533,102.75	189,705.18	1,560,425.22	8,420,876.95	47,570.65	(172,536.65)
May 2007	-	1,584,694.60	185,595.95	1,447,311.00	9,098,952.93	46,515.75	(751.12)
June 2007	100,000.00	1,571,972.24	166,409.31	1,638,192.23	10,183,512.02	46,800.41	(89,080.86)
FY2007 Average	8,333.33	1,458,464.84	218,638.62	1,726,913.77	10,494,392.36	46,840.32	(106,307.05)
July 2007	100,000.00	1,374,738.15	159,251.81	1,908,158.61	10,240,208.61	46,330.53	(95,827.10)
August 2007	100,000.00	1,278,260.10	139,652.45	1,731,030.03	10,408,061.16	44,686.84	(74,519.58)
September 2007	85,043.94	1,325,700.78	136,167.20	1,666,164.84	7,354,191.90	41,950.57	(121,606.44)
October 2007	85,043.94	1,287,576.71	137,558.55	2,015,058.24	7,036,561.04	40,496.33	(175,582.20)
November 2007	85,043.94	1,279,490.08	90,230.50	1,880,696.61	7,160,805.84	42,147.12	(20,006.93)
December 2007	85,043.94	1,270,825.46	85,600.56	1,807,266.60	7,719,370.41	44,833.30	(160,955.62)
January 2008	85,043.94	1,260,821.07	77,352.49	2,034,168.20	7,870,193.76	48,108.07	(114,353.90)
February 2008	85,043.94	1,303,066.44	75,034.78	1,838,807.66	8,859,856.75	47,147.80	(69,141.68)
March 2008	85,043.94	1,371,112.05	74,004.83	1,734,773.60	7,696,092.28	45,102.63	(195,553.98)
April 2008	62,543.94	1,451,226.44	64,388.75	1,516,303.61	8,138,856.09	44,377.87	(223,357.47)
May 2008	62,543.94	1,467,579.70	64,582.48	1,456,382.60	8,205,059.14	43,220.72	(177,220.68)
June 2008	62,543.94	1,718,465.71	229,895.77	1,594,246.46	11,490,936.31	41,332.42	(56,269.50)
FY2008 Average	81,911.62	1,365,738.56	111,143.35	1,765,254.76	8,515,016.11	44,144.52	(123,699.59)
Two year Avg.	45,122.48	1,412,101.70	164,890.98	1,746,084.26	9,504,704.23	45,492.42	(115,003.32)
July 2008	62,543.94	1,776,734.03	266,587.96	1,739,243.41	11,554,669.11	40,987.73	(120,802.47)
August 2008	62,543.94	1,769,642.82	254,236.69	1,630,222.32	11,668,595.58	40,358.67	(24,224.85)
September 2008	62,543.94	1,738,419.07	256,192.89	1,569,638.42	11,540,845.03	38,268.03	(68,397.97)
October 2008	62,828.20	1,814,193.76	233,929.50	1,705,363.43	8,874,417.47	37,322.95	(34,031.27)
November 2008	55,328.20	1,799,764.82	227,783.42	1,794,996.61	9,346,946.40	37,028.36	(21,273.09)
December 2008	55,328.20	1,735,420.49	221,241.17	1,626,576.31	9,248,674.64	40,088.82	(170,428.57)
January 2009	47,828.20	1,733,131.30	212,135.60	1,748,998.90	9,061,355.95	43,470.76	(37,079.45)
February 2009	47,828.20	1,781,812.08	210,365.65	1,619,590.05	9,803,087.64	44,500.06	15,090.14
March 2009	47,828.20	1,856,383.07	215,543.40	1,558,037.40	7,224,603.54	42,130.30	32,526.36
April 2009	47,828.20	1,937,914.14	210,229.72	1,421,962.42	7,519,210.63	41,632.60	(67,882.72)
May 2009	32,828.20	1,965,664.57	199,080.32	1,369,544.19	7,922,374.89	41,208.56	(23,552.24)
June 2009	32,828.20	2,165,329.12	317,442.04	1,559,084.21	10,597,581.97	39,801.85	(41,472.04)
FY2009 Average	51,507.14	1,839,534.11	235,397.36	1,611,938.14	9,530,196.90	40,566.56	(46,794.01)
Three year Avg.	47,250.70	1,554,579.17	188,393.11	1,701,368.89	9,513,201.79	43,850.46	(92,266.88)
July 2009	32,828.20	2,180,963.06	246,579.03	1,761,345.91	10,641,846.12	38,523.77	(224,131.01)
August 2009	32,828.20	2,163,046.64	243,396.84	1,739,000.50	10,903,826.67	37,710.07	(111,051.92)
September 2009	35,670.19	2,266,018.18	242,434.97	1,603,196.87	11,324,523.92	36,333.71	(95,527.71)
October 2009	13,170.19	2,055,681.98	210,773.32	1,865,243.95	11,774,493.38	32,734.36	(125,240.96)
November 2009	13,170.19	2,052,355.27	206,035.25	1,901,999.37	11,604,517.65	32,185.01	(39,335.80)
December 2009	5,670.19	2,015,750.05	199,730.28	1,735,661.33	11,962,536.57	32,239.53	(41,457.54)
January 2010	5,670.19	2,016,557.25	211,086.65	1,978,935.30	11,882,729.35	38,775.50	(116,571.41)
FY2010 Average	19,858.19	2,107,196.06	222,862.33	1,797,911.89	11,442,067.67	35,500.28	(107,616.62)
43 Month Avg.	42,791.45	1,644,540.06	194,004.38	1,717,085.19	9,827,203.21	42,491.13	(94,765.68)

CASH AND INVESTMENT BALANCES - JULY 2006 THRU JANUARY 2010

	Company 3075 (was 3072)- Environmental Livestock Cleanup Fund Page 239	Company 3075 (was 3072)- Reclamation Fund Page 240	Company 3075 (was 3072)- Regulated Substance Response Fund Page 241	Company 3075 (was 3072) - Well Rehabilitation and Plugging Subfund Page 237	Company 3076 - License Plate Revolving Fund Page 62	Company 3076 - Sales and Use Tax Collection Fund Page 63	Company 3078 - Cigarette Stamp Purchasing Fund Page 64
July 2006	1,029,741.19	5,966,501.88	1,952,805.14	375.00	143,446.91	(13,625.37)	8,617.61
August 2006	1,029,741.19	5,966,501.88	2,070,962.15	375.00	297,047.56	84,179.72	11,573.89
September 2006	1,029,741.19	5,966,501.88	2,407,395.40	375.00	228,617.57	(60,359.58)	14,439.89
October 2006	1,029,741.19	5,966,501.88	2,405,163.40	375.00	(208,399.02)	166,750.59	17,024.04
November 2006	1,060,721.08	6,147,155.73	2,132,750.39	377.83	(95,956.57)	230,117.45	19,743.83
December 2006	1,060,721.08	6,147,155.73	2,132,723.44	377.83	(277,171.87)	310,840.63	22,629.17
January 2007	1,060,721.08	6,147,155.73	2,107,806.11	377.83	(294,071.88)	319,912.68	25,473.26
February 2007	1,060,721.08	6,147,155.73	2,107,794.92	377.83	(164,777.45)	381,772.57	27,427.72
March 2007	1,060,721.08	6,147,155.73	2,136,344.92	377.83	(35,201.87)	269,020.80	28,396.73
April 2007	1,060,721.08	6,147,155.73	2,136,344.92	377.83	104,421.34	478,117.22	29,937.73
May 2007	1,060,721.08	6,147,155.73	2,136,339.66	377.83	183,073.88	439,481.51	32,331.22
June 2007	1,061,721.08	6,147,155.73	2,234,664.91	377.83	277,618.51	-	35,372.44
FY2007 Average	1,050,477.78	6,086,937.78	2,163,424.61	376.89	13,220.59	217,184.02	22,747.29
July 2007	1,061,721.08	6,147,155.73	2,304,788.91	377.83	433,535.27	34,472.12	37,541.84
August 2007	1,061,721.08	6,147,155.73	2,309,339.04	377.83	580,472.57	(195,485.92)	39,887.72
September 2007	939,921.08	6,147,155.73	2,775,175.46	377.83	747,728.85	115,581.45	42,735.92
October 2007	983,813.13	6,421,767.63	2,391,937.98	390.91	892,192.23	119,408.83	44,894.01
November 2007	984,803.13	6,421,767.63	2,434,043.48	390.91	973,054.12	(84,201.65)	47,265.15
December 2007	984,803.13	6,441,767.63	2,431,137.13	390.91	1,059,975.46	226,197.62	49,682.97
January 2008	984,803.13	6,441,767.63	2,453,675.63	390.91	1,109,332.09	308,054.57	51,702.60
February 2008	991,693.13	6,441,767.63	2,439,370.57	390.91	1,236,186.29	156,024.37	54,483.89
March 2008	991,693.13	6,441,767.63	2,455,696.75	390.91	1,468,245.17	501,158.57	57,069.27
April 2008	1,006,073.13	6,441,767.63	2,608,498.35	390.91	1,533,488.35	576,237.00	8,157.61
May 2008	1,006,073.13	6,441,767.63	2,609,541.35	390.91	1,696,373.03	407,049.72	11,167.26
June 2008	1,020,108.76	6,441,767.63	2,575,501.19	390.91	1,755,897.72	-	13,775.51
FY2008 Average	1,001,435.59	6,364,781.32	2,482,392.15	387.64	1,123,873.43	180,374.72	38,196.98
Two year Avg.	1,025,956.69	6,225,859.55	2,322,908.38	382.26	568,547.01	198,779.37	30,472.14
July 2008	1,020,108.76	6,441,767.63	2,589,222.69	390.91	1,918,777.85	(80,280.31)	17,395.90
August 2008	1,030,372.51	6,441,767.63	2,589,196.88	390.91	2,057,521.83	(182,836.14)	20,866.26
September 2008	1,030,372.51	6,441,767.63	2,593,051.88	390.91	2,034,727.41	144,765.79	23,729.44
October 2008	1,033,872.51	6,441,767.63	3,185,864.76	390.91	2,300,095.42	(74,326.67)	27,091.89
November 2008	1,085,984.63	6,765,469.66	2,718,474.91	410.72	2,372,025.26	90,628.63	29,985.64
December 2008	1,086,984.63	6,765,469.66	2,723,766.91	410.72	2,373,675.21	75,925.75	32,304.89
January 2009	1,086,984.63	6,765,469.66	2,721,909.91	410.72	2,453,496.62	27,983.11	35,679.85
February 2009	1,086,984.63	6,765,469.66	2,722,090.91	410.72	2,551,260.09	98,013.49	38,734.23
March 2009	1,086,984.63	6,765,469.66	2,787,061.82	410.72	2,716,649.17	604,061.48	41,511.92
April 2009	1,086,984.63	6,765,469.66	2,787,061.82	410.72	2,858,813.84	384,611.76	43,624.87
May 2009	1,086,984.63	6,765,469.66	2,781,149.06	410.72	2,972,370.16	474,755.70	46,550.98
June 2009	1,086,984.63	6,765,469.66	2,780,273.47	410.72	2,303,350.58	-	3,118.63
FY2009 Average	1,067,466.94	6,657,568.98	2,748,260.42	404.12	2,409,396.95	130,275.22	30,049.54
Three year Avg.	1,039,793.44	6,369,762.70	2,464,692.40	389.55	1,182,163.66	175,944.65	30,331.27
July 2009	1,086,984.63	6,765,469.66	2,785,201.81	410.72	2,466,762.18	(59,379.42)	5,944.55
August 2009	1,086,984.63	6,765,469.66	2,785,201.81	410.72	2,666,758.99	262,661.74	9,205.01
September 2009	1,086,984.63	6,765,469.66	3,350,769.35	410.72	2,842,161.51	348,319.83	12,598.63
October 2009	1,076,134.63	6,765,469.66	3,352,269.35	410.72	2,866,414.83	7,489.37	15,562.24
November 2009	1,125,249.12	7,073,141.42	2,923,791.86	429.41	3,029,694.49	445,133.77	17,910.39
December 2009	1,125,249.12	7,073,141.42	2,921,303.17	429.41	3,051,978.99	510,116.56	20,857.08
January 2010	1,125,249.12	7,073,141.42	2,938,702.17	429.41	3,185,730.74	596,911.52	15,316.00
FY2010 Average	1,101,833.70	6,897,328.99	3,008,177.07	418.73	2,872,785.96	301,607.62	13,913.41
43 Month Avg.	1,049,893.02	6,455,645.58	2,553,166.65	394.30	1,457,381.24	196,401.42	27,658.60

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	Company 3078 - Energy Development Impact Fund <u>Discontinued</u>	Company 3078 - Ethanol Fuel Fund <u>Page 65</u>	Company 3078 - Wind Energy Tax Fund <u>Page 66</u>	Company 3079 - Crime Victims' Compensation Fund <u>Page 145</u>	Company 3079 - SS-Other/Local Donated Fund <u>Page 146</u>	Company 3080 - Catastrophic County Poor Relief Fund <u>Page 147</u>	Company 3090 - SDRS Supplemental Retirement Admin <u>Page 175</u>
July 2006	100,000.00	735,142.75	-	500,635.09	7,532,569.74	491,483.21	145,542.63
August 2006	100,000.00	718,327.31	-	529,963.99	7,368,477.78	491,483.21	154,770.50
September 2006	100,000.00	918,808.78	-	573,622.17	7,167,421.84	483,142.04	164,034.77
October 2006	100,000.00	969,778.37	-	558,621.32	7,185,146.82	477,917.75	160,158.72
November 2006	100,000.00	1,254,162.93	-	627,479.18	7,262,768.55	451,510.84	165,050.89
December 2006	100,000.00	960,976.51	-	602,407.37	7,167,330.54	451,510.84	170,858.61
January 2007	100,000.00	1,265,286.92	-	606,418.24	7,376,824.17	424,467.25	128,696.98
February 2007	100,000.00	1,230,963.15	-	587,902.56	7,266,745.87	573,506.16	135,726.23
March 2007	100,000.00	1,034,430.67	-	585,176.79	7,406,862.32	775,731.02	140,871.83
April 2007	100,000.00	1,050,834.21	-	575,237.89	7,334,353.13	676,324.55	146,030.06
May 2007	100,000.00	1,831,922.82	-	635,422.76	8,565,098.51	641,864.72	151,845.92
June 2007	-	100,000.00	-	545,365.74	7,911,677.26	631,195.15	153,114.34
FY2007 Average	91,666.67	1,005,886.20	-	577,354.43	7,462,106.38	547,511.40	151,391.79
July 2007	-	880,639.66	-	549,225.29	8,337,116.17	566,719.99	157,743.95
August 2007	-	800,049.00	-	541,970.92	8,042,648.04	524,548.52	160,610.60
September 2007	-	640,665.42	-	571,363.18	8,338,804.71	518,933.04	162,493.35
October 2007	-	572,155.04	-	589,259.32	8,027,062.37	518,933.04	162,534.99
November 2007	-	530,301.01	-	576,451.22	7,790,884.32	518,395.49	156,202.24
December 2007	-	548,439.25	-	548,198.16	8,585,489.00	550,091.32	156,202.24
January 2008	-	474,353.53	-	531,039.54	7,903,430.73	521,418.61	156,202.24
February 2008	-	469,294.14	-	572,772.35	7,956,017.04	655,144.60	159,517.89
March 2008	-	1,239,497.00	-	571,055.18	7,347,401.17	769,586.60	155,992.89
April 2008	-	1,431,914.75	-	533,542.10	7,705,633.32	822,027.08	155,017.89
May 2008	-	1,948,649.38	-	485,911.48	8,001,574.78	762,865.17	153,617.89
June 2008	-	100,000.00	-	506,688.49	7,712,546.72	738,334.88	152,467.89
FY2008 Average	-	802,996.52	-	548,123.10	7,979,050.70	622,249.86	157,383.67
Two year Avg.	45,833.33	904,441.36	-	562,738.76	7,720,578.54	584,880.63	154,387.73
July 2008	-	1,069,480.45	-	492,663.10	7,532,251.19	738,334.88	152,467.89
August 2008	-	726,843.81	-	477,536.01	7,368,003.07	723,952.06	152,467.89
September 2008	-	505,942.68	-	489,407.89	7,332,221.70	723,013.16	152,467.89
October 2008	-	610,214.77	-	493,156.97	7,083,224.70	700,810.59	160,564.19
November 2008	-	649,461.89	-	545,906.14	6,877,575.60	700,810.59	165,352.35
December 2008	-	342,725.06	-	598,250.85	6,701,796.31	689,162.84	165,352.35
January 2009	-	431,246.62	-	516,432.34	8,434,414.39	672,560.47	165,352.35
February 2009	-	563,495.88	485,865.72	549,860.84	7,175,560.44	778,424.13	165,352.35
March 2009	-	446,905.39	485,865.72	520,535.96	8,245,626.74	845,439.67	165,352.35
April 2009	-	1,386,115.27	(0.30)	522,941.97	7,962,731.85	848,167.67	165,352.35
May 2009	-	2,015,132.47	-	529,174.00	7,773,652.52	848,167.67	165,352.35
June 2009	-	100,000.00	-	514,116.43	7,891,888.03	710,318.10	165,352.35
FY2009 Average	-	737,297.02	80,977.60	520,831.88	7,531,578.88	748,263.49	161,732.22
Three year Avg.	30,555.56	848,726.58	26,992.53	548,769.80	7,657,578.65	639,341.58	156,835.89
July 2009	-	941,780.31	-	421,838.54	9,578,395.35	1,326.42	165,352.35
August 2009	-	1,074,509.29	-	395,114.08	7,471,958.81	1,596.42	165,352.35
September 2009	-	860,614.33	-	365,021.89	7,386,682.21	(270.00)	172,947.72
October 2009	-	976,520.29	-	294,216.21	7,182,010.06	-	175,720.87
November 2009	-	949,924.81	-	252,339.99	7,015,434.93	-	175,720.87
December 2009	-	2,190,761.23	-	282,669.53	7,527,312.74	-	175,720.87
January 2010	-	1,420,146.20	82,328.55	230,404.63	7,306,087.53	-	175,720.87
FY2010 Average	-	1,202,036.64	11,761.22	320,229.27	7,638,268.80	378.98	172,362.27
43 Month Avg.	25,581.40	906,242.17	24,513.02	511,565.53	7,654,435.19	535,324.41	159,363.44

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	Company 3091 - Telecommunicati on Fund for Other Disabilities Page 226	Company 3091 - Telecommunicati on Fund for the Deaf Page 227	Company 3108 - Escheated Personal Property Fund Page 275	Company 3113 - Maintenance of Buildings and Grounds Page 27	Company 3121 - G.F&P Administration Page 131	Company 3122 - Department of Game, Fish and Parks Fund Page 132	Company 3122 - HMC Natural Resources Restoration Page 134
July 2006	205,742.35	2,164,770.14	622,292.98	1,949,993.60	636,111.09	13,163,387.89	687,592.31
August 2006	195,540.76	2,229,241.68	622,292.98	2,126,059.59	359,416.10	14,022,393.84	87,592.31
September 2006	194,894.72	2,284,753.75	624,639.29	2,084,365.87	50,090.97	14,881,638.64	87,592.31
October 2006	191,290.58	2,224,160.30	630,848.17	2,058,575.43	(186,330.96)	16,241,785.97	183,288.33
November 2006	185,521.44	2,276,305.24	630,848.17	1,990,502.64	319,786.30	16,496,544.45	183,288.33
December 2006	188,875.36	2,346,753.46	630,848.17	2,087,591.30	860,967.90	18,766,550.72	183,288.33
January 2007	186,207.06	2,214,711.19	630,848.17	2,057,215.95	617,867.75	19,227,243.33	183,288.33
February 2007	186,144.50	2,309,797.44	630,848.17	2,116,488.15	503,778.89	18,101,616.85	183,288.33
March 2007	191,705.46	2,326,208.44	645,584.46	2,160,183.08	973,347.86	16,937,504.92	183,288.33
April 2007	197,673.77	2,326,969.58	645,584.46	2,299,931.82	795,574.07	17,828,515.62	183,288.33
May 2007	207,657.02	2,008,271.20	652,461.76	2,341,525.75	609,396.36	17,809,342.51	183,288.33
June 2007	223,284.86	1,757,677.17	652,916.52	2,691,543.55	355,817.32	18,033,228.05	183,288.33
FY2007 Average	196,211.49	2,205,801.63	635,001.11	2,163,664.73	491,318.64	16,792,479.40	209,364.33
July 2007	10,954.62	1,031,091.15	611,736.42	2,800,622.12	398,459.37	18,001,038.17	183,288.33
August 2007	8,936.06	1,158,084.96	611,736.42	2,865,114.58	95,909.07	17,831,282.58	183,288.33
September 2007	16,367.61	1,230,009.20	613,997.30	2,865,114.58	335,143.29	19,182,174.45	183,288.33
October 2007	29,887.17	1,231,731.11	614,649.75	2,865,114.58	832,652.81	18,389,205.95	183,288.33
November 2007	31,643.79	1,238,012.95	614,649.75	2,865,114.58	502,065.58	21,340,787.69	224,324.88
December 2007	16,361.50	1,356,573.24	614,649.75	3,109,471.70	367,421.27	25,287,979.40	224,324.88
January 2008	41,336.53	1,368,587.70	614,649.75	3,155,567.53	182,242.26	26,414,832.22	224,324.88
February 2008	35,930.93	1,397,185.37	623,642.01	3,058,312.70	584,102.05	24,114,577.09	224,324.88
March 2008	36,440.73	1,467,820.46	605,300.71	3,031,983.98	595,275.12	23,975,462.30	224,324.88
April 2008	34,790.00	1,542,241.99	608,534.07	2,969,609.44	416,832.57	22,826,016.20	224,324.88
May 2008	42,353.78	1,635,567.52	608,534.07	3,179,252.23	129,151.32	21,671,659.36	224,324.88
June 2008	64,919.36	1,552,883.49	609,836.14	3,372,377.71	208,654.98	21,780,040.93	224,324.88
FY2008 Average	30,826.84	1,350,815.76	612,659.68	3,011,471.31	387,325.81	21,734,588.03	210,646.03
Two year Avg.	113,519.17	1,778,308.70	623,830.39	2,587,568.02	439,322.22	19,263,533.71	210,005.18
July 2008	17,872.49	697,535.63	610,782.87	3,652,463.75	(74,097.54)	22,974,452.80	224,324.88
August 2008	12,300.28	698,322.22	610,782.87	3,719,267.67	377,070.72	21,050,654.75	224,324.88
September 2008	4,560.33	671,453.26	610,782.87	3,719,267.67	211,471.61	22,002,296.61	224,324.88
October 2008	23,160.53	725,135.95	613,146.05	3,598,766.67	613,487.94	22,887,405.26	236,110.51
November 2008	17,381.22	920,878.67	613,146.05	3,407,001.43	445,788.34	24,803,878.70	236,110.51
December 2008	26,622.24	837,588.61	639,766.21	3,418,096.60	95,733.31	28,256,272.52	236,110.51
January 2009	16,798.92	1,001,461.37	639,766.21	2,935,746.32	(159,143.36)	26,625,168.43	236,110.51
February 2009	37,138.88	900,648.50	655,231.08	3,032,742.01	387,479.18	25,725,240.32	236,110.51
March 2009	30,348.63	1,019,249.11	655,231.08	2,713,469.78	271,047.08	25,688,640.64	236,110.51
April 2009	48,356.23	1,016,812.39	655,231.08	1,938,601.52	944,334.57	24,436,130.47	236,110.51
May 2009	36,544.55	1,183,252.95	655,231.08	1,864,378.06	708,516.35	23,807,638.98	236,110.51
June 2009	50,154.64	1,070,815.79	660,038.98	1,677,093.74	465,950.46	22,570,414.82	236,110.51
FY2009 Average	26,769.91	895,262.87	634,928.04	2,973,074.60	357,303.22	24,235,682.86	233,164.10
Three year Avg.	84,602.75	1,483,960.09	627,529.61	2,716,070.21	411,982.56	20,920,916.76	217,724.82
July 2009	41,440.93	1,246,434.00	660,090.31	1,789,129.27	93,051.31	21,618,952.34	236,110.51
August 2009	55,062.51	1,197,603.55	722,557.41	2,027,101.90	639,538.99	21,666,888.02	236,110.51
September 2009	50,204.19	1,254,715.49	725,169.57	2,027,101.90	378,177.20	24,246,727.71	246,704.75
October 2009	70,934.46	1,280,597.00	717,390.04	2,027,101.90	782,662.65	22,857,761.93	246,704.75
November 2009	64,752.09	1,462,698.62	694,711.66	2,168,823.49	411,105.37	25,529,601.79	246,704.75
December 2009	79,032.99	1,339,951.43	694,711.66	2,405,633.96	927,744.79	26,283,798.91	246,704.75
January 2010	54,714.57	1,421,123.48	694,711.66	2,405,633.96	625,447.15	26,367,191.11	246,704.75
FY2010 Average	59,448.82	1,314,731.94	701,334.62	2,121,503.77	551,103.92	24,081,560.26	243,677.82
43 Month Avg.	80,507.92	1,456,411.32	639,544.38	2,619,280.33	434,630.22	21,435,440.12	221,949.73

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	Company 3123 - Animal Damage Control Fund Page 135	Company 3124 - Land Acquisition and Development Fund Page 136	Company 3125 - Custer State Park Bond Redemption Fund Page 139	Company 3125 - Custer State Park Improvement Fund Page 141	Company 3125 - HMC Natural Resources Restoration Page 140	Company 3125 - Parks and Recreation Fund Page 137	Company 3126 - Snowmobile Trails Fund Page 143
July 2006	532,292.58	23,821.05	990,919.38	-	-	6,615,116.11	1,680,104.24
August 2006	739,515.97	24,852.61	1,247,984.90	-	600,000.00	6,820,632.12	1,667,234.65
September 2006	549,978.19	27,087.92	1,496,039.78	-	600,000.00	6,651,294.63	1,703,702.42
October 2006	399,716.04	(372,009.54)	1,581,477.18	-	600,000.00	6,488,445.57	1,661,936.94
November 2006	399,286.65	20,509.96	1,575,345.06	-	600,000.00	5,995,663.53	1,622,302.04
December 2006	487,331.96	13,029.46	1,569,308.56	-	600,000.00	5,522,551.35	1,553,372.41
January 2007	386,927.92	(89,644.71)	1,489,901.25	-	600,000.00	4,940,557.75	1,489,423.14
February 2007	483,091.38	110,355.29	1,442,601.25	-	600,000.00	4,709,264.15	1,476,465.88
March 2007	421,596.82	102,874.79	1,355,944.92	-	600,000.00	4,434,379.58	1,438,484.10
April 2007	664,285.38	40,964.08	1,314,216.12	11,672,254.63	600,000.00	4,026,238.69	1,438,548.59
May 2007	577,379.27	70,819.92	1,218,150.97	11,553,565.13	600,000.00	4,236,014.40	1,426,634.40
June 2007	373,687.29	49,019.92	1,216,875.39	12,000,000.00	600,000.00	3,968,837.63	1,450,868.62
FY2007 Average	501,257.45	1,806.73	1,374,897.06	2,935,484.98	550,000.00	5,367,416.29	1,550,756.45
July 2007	292,839.24	34,054.70	851,304.39	11,979,552.70	600,000.00	6,118,817.53	1,794,772.00
August 2007	169,216.72	34,054.70	1,152,851.30	11,898,573.64	600,000.00	5,580,800.92	1,763,776.27
September 2007	346,093.20	27,744.13	1,386,229.40	11,919,694.61	617,560.03	5,546,548.18	1,809,121.69
October 2007	250,285.91	(425,432.24)	1,355,590.72	11,714,837.17	617,560.03	5,184,797.85	1,775,198.94
November 2007	150,721.25	74,013.88	1,383,980.55	11,693,408.04	617,560.03	4,730,612.53	1,677,156.65
December 2007	501,418.64	74,013.88	1,384,467.08	11,378,252.08	617,560.03	4,489,909.03	1,641,761.03
January 2008	310,388.56	(405,847.92)	1,302,407.21	10,412,133.32	617,560.03	3,964,790.67	1,580,843.87
February 2008	219,723.52	86,925.08	1,277,916.13	10,102,746.30	617,560.03	3,404,052.96	1,549,134.80
March 2008	273,080.43	73,925.08	1,274,962.98	9,791,137.05	617,560.03	3,308,094.30	1,587,614.08
April 2008	257,074.32	50,846.39	1,104,100.07	9,147,510.75	617,560.03	3,265,444.60	1,584,099.99
May 2008	138,068.83	52,546.90	549,278.61	8,668,363.08	617,560.03	3,250,344.09	1,555,267.86
June 2008	464,012.66	34,319.90	600,933.25	8,522,986.28	617,560.03	3,986,302.08	1,534,051.11
FY2008 Average	281,076.94	(24,069.63)	1,135,335.14	10,602,432.92	614,633.36	4,402,542.90	1,654,399.86
Two year Avg.	391,167.20	(11,131.45)	1,255,116.10	6,768,958.95	582,316.68	4,884,979.59	1,602,578.16
July 2008	339,705.40	(64,428.37)	676,870.94	2,260,028.62	617,560.03	6,027,225.86	1,729,989.39
August 2008	195,461.10	5,312.81	497,207.41	2,002,341.76	617,560.03	5,777,885.14	1,711,442.73
September 2008	71,908.47	49,176.31	736,530.64	1,999,043.23	617,560.03	5,567,049.39	1,700,042.74
October 2008	(25,125.37)	60,766.70	773,162.78	2,070,347.18	648,493.02	4,951,835.77	1,702,418.83
November 2008	203,956.34	60,766.70	796,395.69	2,044,957.10	648,493.02	4,374,308.87	1,667,549.59
December 2008	184,571.58	(248,233.30)	796,395.69	1,707,266.48	648,493.02	3,690,245.89	1,718,371.99
January 2009	81,673.00	104,268.00	771,146.54	1,258,826.42	648,493.02	3,280,608.69	1,563,042.41
February 2009	297,038.70	99,292.75	768,597.53	1,251,058.42	648,493.02	2,889,863.45	1,538,176.83
March 2009	225,646.45	99,292.75	729,733.33	452,775.73	648,493.02	2,812,359.56	1,621,154.37
April 2009	119,436.92	(426,840.02)	728,248.33	421,204.98	648,493.02	2,652,732.58	1,602,595.16
May 2009	85,791.67	18,884.57	260,241.41	111,904.41	648,493.02	3,321,339.24	1,558,149.14
June 2009	53,032.16	15,148.85	239,319.37	(173,698.48)	648,493.02	4,356,149.26	1,548,900.84
FY2009 Average	152,758.04	(18,882.69)	647,820.81	1,283,837.99	640,759.77	4,141,800.31	1,638,486.17
Three year Avg.	311,697.48	(13,715.20)	1,052,684.34	4,940,585.30	601,797.71	4,637,253.17	1,614,547.49
July 2009	(51,912.62)	15,461.85	107,952.61	(173,699.05)	648,493.02	7,100,262.11	1,923,593.35
August 2009	38,444.71	59,660.35	392,707.35	(173,699.05)	648,493.02	7,915,081.70	1,913,210.84
September 2009	(61,515.46)	61,236.10	675,125.35	(2,011.20)	678,470.73	7,812,678.88	1,976,731.42
October 2009	(38,452.92)	42,344.05	674,488.47	(2,011.20)	678,470.73	7,103,646.88	1,932,565.32
November 2009	24,273.06	23,152.60	709,024.56	(241,415.54)	678,470.73	6,761,260.04	1,860,639.69
December 2009	19,314.54	71,753.77	710,267.85	(241,415.54)	678,470.73	6,198,719.73	1,760,370.25
January 2010	62,082.28	11,753.77	710,267.85	(241,415.54)	678,470.73	5,627,241.58	1,680,997.32
FY2010 Average	(1,109.49)	40,766.07	568,547.72	(153,666.73)	669,905.67	6,931,270.13	1,864,015.46
43 Month Avg.	260,775.41	(4,846.15)	973,871.40	4,111,288.45	612,885.05	5,010,697.79	1,655,158.56

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	Company 3128 - Do Not Call Page 252	Company 3128 - Grain and Warehouse Fund Page 253	Company 3128 - Gross Receipts Tax fund Page 254	Company 3128 - One-Call Notification Fund Page 255	Company 3128 - Pipeline Safety Account Page 256	Company 3138 - Dept. of Education Other Page 194	Company 3138 - Hagen-Harvey Memorial Scholarship Page 190
July 2006	80.64	148,300.29	2,845,716.40	276,266.62	52,030.25	3,975,263.43	834,023.71
August 2006	80.64	149,263.29	2,684,568.02	209,111.79	60,177.87	3,609,339.28	815,273.71
September 2006	82.65	153,300.39	2,539,253.59	385,898.44	53,210.31	3,616,354.18	839,117.86
October 2006	82.65	153,899.39	2,449,773.47	372,838.86	48,912.69	3,594,383.68	839,117.86
November 2006	82.65	154,059.39	2,316,837.95	360,314.67	38,845.51	2,393,398.19	839,117.86
December 2006	82.65	155,352.59	2,181,391.37	396,544.60	33,753.50	2,449,406.50	839,117.86
January 2007	82.65	155,526.59	2,066,334.22	406,338.38	31,046.95	2,322,742.41	839,117.86
February 2007	82.65	156,141.59	1,922,754.08	405,424.74	26,722.56	2,263,002.01	839,617.86
March 2007	82.65	156,361.59	1,740,305.16	384,947.42	20,294.80	2,262,660.35	839,117.86
April 2007	82.65	160,636.59	1,674,468.35	393,282.60	11,930.73	1,981,418.15	839,117.86
May 2007	82.65	185,590.59	1,517,254.76	323,682.30	2,990.92	3,145,444.74	839,117.86
June 2007	82.65	203,113.59	1,374,811.20	386,369.16	37,221.78	3,919,926.54	839,117.86
FY2007 Average	82.32	160,962.16	2,109,455.71	358,418.30	34,761.49	2,961,111.62	836,748.00
July 2007	82.65	204,325.88	2,900,981.19	258,156.86	75,917.31	2,990,877.55	839,117.86
August 2007	82.65	203,283.45	2,725,322.00	397,103.29	26,363.19	2,940,540.16	814,117.86
September 2007	82.65	202,035.61	2,760,814.11	292,088.43	20,177.45	2,964,993.92	848,091.15
October 2007	82.65	201,629.90	2,640,217.82	283,129.63	10,358.56	2,789,572.52	848,091.15
November 2007	82.65	200,757.10	2,467,632.14	349,080.11	4,260.69	1,352,204.58	848,091.15
December 2007	82.65	200,099.02	2,394,962.34	379,790.10	136.06	1,356,006.45	848,091.15
January 2008	82.65	144,558.01	2,266,222.87	347,468.41	(13,382.51)	1,345,081.28	848,091.15
February 2008	85.41	149,010.12	2,048,444.85	330,216.46	(39,825.03)	1,304,960.55	848,091.15
March 2008	85.41	144,591.81	1,967,846.89	319,253.84	(49,075.63)	1,269,337.86	848,091.15
April 2008	85.41	143,960.56	1,841,779.52	368,448.61	4,059.10	1,261,598.66	848,091.15
May 2008	85.41	166,545.22	1,651,629.21	322,130.52	13,172.48	809,476.98	848,091.15
June 2008	85.41	217,037.40	1,554,680.93	387,100.84	5,661.81	1,912,430.86	848,091.15
FY2008 Average	83.80	181,486.17	2,268,377.82	336,163.93	4,818.62	1,858,090.11	844,512.27
Two year Avg.	83.06	171,224.17	2,188,916.77	347,291.11	19,790.06	2,409,600.87	840,630.14
July 2008	85.41	221,300.25	3,084,846.97	320,418.30	(5,475.15)	1,549,791.30	848,091.15
August 2008	85.41	220,300.58	2,895,888.35	322,775.01	(17,385.35)	1,581,722.33	825,091.15
September 2008	85.41	218,689.47	2,791,917.19	336,118.49	(15,145.21)	1,624,320.46	825,091.15
October 2008	85.41	215,731.72	2,689,247.72	332,361.73	(30,021.06)	1,788,676.70	836,816.28
November 2008	85.41	212,916.61	2,610,278.57	259,644.14	(35,652.91)	1,769,059.43	836,816.28
December 2008	85.41	221,291.50	2,446,964.98	308,637.77	(42,221.10)	1,939,972.11	836,816.28
January 2009	85.41	216,238.83	2,231,839.30	380,897.96	(54,497.76)	2,002,193.91	869,850.68
February 2009	85.41	139,072.91	2,096,627.50	373,028.22	(67,149.79)	1,926,273.43	869,850.68
March 2009	85.41	139,072.91	2,021,893.85	319,947.20	(75,543.20)	1,700,666.51	869,850.68
April 2009	85.41	141,262.03	1,885,601.31	303,073.78	(62,495.32)	1,653,723.56	869,100.68
May 2009	85.41	165,895.03	1,751,807.93	233,495.08	(47,173.36)	1,654,686.94	869,100.68
June 2009	85.41	224,861.89	1,607,455.19	346,119.91	(60,561.93)	1,135,189.51	869,100.68
FY2009 Average	85.41	194,719.48	2,342,864.07	319,709.80	(42,776.85)	1,693,856.35	852,131.36
Three year Avg.	83.84	179,055.94	2,240,232.54	338,097.34	(1,065.58)	2,171,019.36	844,463.88
July 2009	85.41	240,214.89	3,219,042.86	192,123.90	(72,327.96)	1,076,463.04	869,100.68
August 2009	85.41	240,784.89	3,176,251.45	180,880.68	531.10	767,725.33	841,600.68
September 2009	85.41	250,398.30	3,163,200.48	327,193.94	(10,579.25)	781,269.49	881,697.93
October 2009	85.41	250,648.30	2,986,531.37	323,129.39	(20,358.23)	968,966.51	881,697.93
November 2009	85.41	251,242.22	2,924,841.60	383,435.58	(26,105.94)	963,399.89	881,697.93
December 2009	85.41	251,488.93	2,789,301.60	415,906.96	(63,557.09)	2,821,193.67	881,697.93
January 2010	85.41	251,488.93	2,676,064.86	330,162.89	(45,982.19)	2,838,302.71	881,697.93
FY2010 Average	85.41	248,038.07	2,990,747.75	307,547.62	(34,054.22)	1,459,617.23	874,170.14
43 Month Avg.	84.10	190,285.58	2,362,409.43	333,124.13	(6,435.82)	2,055,209.71	849,299.78

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	Company 3138 - Postsecondary Technical Credentialing Fund Page 191	Company 3138 - Professional Teachers Practices and Standards Commission Page 193	Company 3138 - State Institute Fund Page 192	Company 3139 - Archeological Research Center Page 121	Company 3139 - Historical Society Special Revenue Fund Page 122	Company 3143 - Arts - Donations and Receipts Page 123	Company 3144 - S.D. 911 Coordination Fund Page 200
July 2006	28,425.18	78,532.28	441,240.16	(44,031.62)	236,849.63	6,539.30	-
August 2006	28,755.18	73,481.41	452,990.16	(95,633.69)	224,551.58	6,689.30	-
September 2006	28,995.18	68,110.53	457,671.16	(185,862.15)	214,804.00	6,689.30	-
October 2006	29,215.18	48,700.02	461,046.16	(55,116.24)	184,180.38	7,089.30	-
November 2006	29,235.18	44,680.22	463,156.16	(94,698.31)	173,171.79	7,089.30	-
December 2006	29,325.18	29,029.05	465,510.16	(145,817.11)	152,156.58	7,089.30	-
January 2007	29,625.18	25,166.92	480,795.16	(50,325.44)	199,749.22	7,089.30	-
February 2007	29,895.18	(3,478.32)	494,065.16	(71,703.39)	194,193.72	7,089.30	-
March 2007	30,075.18	(8,236.45)	502,865.16	(103,816.66)	202,089.36	7,089.30	-
April 2007	30,135.18	(12,561.28)	510,815.16	(64,618.39)	196,461.87	7,089.30	-
May 2007	30,285.18	(17,890.40)	530,200.16	(102,967.88)	213,443.15	7,289.30	-
June 2007	30,645.18	2,101.29	555,575.16	(43,788.41)	230,858.31	7,289.30	-
FY2007 Average	29,551.01	27,302.94	484,660.83	(88,198.27)	201,875.80	7,010.13	-
July 2007	30,735.18	78,742.57	485,849.79	(54,763.13)	217,938.48	7,289.30	-
August 2007	30,885.18	68,455.52	495,569.79	(210,317.79)	219,530.69	7,289.30	-
September 2007	30,885.18	65,165.31	499,089.79	(309,579.44)	212,164.91	7,289.30	-
October 2007	31,095.18	62,148.11	503,209.79	(312,253.38)	254,186.35	7,489.30	-
November 2007	31,095.18	56,943.88	500,550.53	(250,997.04)	251,698.44	7,489.30	-
December 2007	31,095.18	50,932.69	502,115.53	(165,766.14)	257,024.98	7,489.30	-
January 2008	31,335.18	45,866.83	520,055.53	(240,907.91)	252,415.85	7,489.30	-
February 2008	31,605.18	39,505.85	528,220.53	(249,787.56)	246,912.02	7,489.30	-
March 2008	31,845.18	36,464.70	539,955.53	(188,905.69)	238,898.94	7,489.30	-
April 2008	32,145.18	29,129.50	551,785.53	(234,524.41)	222,304.86	7,489.30	-
May 2008	32,535.18	19,428.29	571,225.62	(340,458.49)	219,842.97	7,489.30	-
June 2008	32,955.18	16,493.21	590,944.09	(334,233.03)	212,083.06	7,489.30	-
FY2008 Average	31,517.68	47,439.71	524,047.67	(241,041.17)	233,750.13	7,439.30	-
Two year Avg.	30,534.35	37,371.32	504,354.25	(164,619.72)	217,812.96	7,224.72	-
July 2008	33,105.18	78,762.14	535,657.24	(400,629.42)	198,153.29	7,489.30	-
August 2008	33,255.18	71,015.39	542,972.24	(402,676.06)	188,546.24	7,489.30	-
September 2008	33,555.18	69,338.83	546,402.24	(461,695.03)	202,851.97	7,489.30	-
October 2008	33,675.18	65,029.95	550,827.24	(416,979.77)	201,057.16	7,489.30	-
November 2008	33,675.18	61,584.55	552,402.24	(424,135.91)	210,656.33	7,489.30	34,470.50
December 2008	33,675.18	53,852.65	548,031.43	(259,934.76)	189,965.87	7,489.30	34,171.71
January 2009	33,885.18	47,949.66	558,415.41	(339,751.51)	166,584.61	7,489.30	34,083.25
February 2009	34,395.18	42,999.05	564,325.53	(242,871.31)	153,294.77	7,489.30	71,690.59
March 2009	34,515.18	41,857.62	570,792.47	(150,861.68)	151,347.57	7,489.30	71,263.13
April 2009	34,665.18	36,493.35	579,075.49	(242,739.84)	139,938.10	7,489.30	74,434.34
May 2009	35,115.18	33,418.40	583,603.96	(195,143.77)	167,506.40	7,489.30	113,578.52
June 2009	35,355.18	29,046.73	618,651.28	(217,590.72)	154,136.78	7,489.30	110,516.38
FY2009 Average	34,072.68	52,612.36	562,596.40	(312,917.48)	177,003.26	7,489.30	45,350.70
Three year Avg.	31,713.79	42,451.67	523,768.30	(214,052.31)	204,209.73	7,312.91	15,116.90
July 2009	35,445.18	78,910.71	566,265.71	(223,933.14)	147,710.46	(15,783.81)	130,733.42
August 2009	35,505.18	75,402.71	567,458.60	(249,091.30)	150,286.31	(28,695.54)	150,431.55
September 2009	35,635.18	62,566.79	574,567.72	(179,781.34)	150,994.07	78,020.08	142,816.72
October 2009	35,755.18	55,390.08	570,235.92	(181,746.55)	145,941.19	157,917.78	166,689.60
November 2009	35,795.18	53,992.52	567,418.41	(160,110.25)	197,140.20	215,594.61	185,375.43
December 2009	35,815.18	52,054.80	565,069.67	(147,960.08)	197,762.23	215,770.17	176,993.79
January 2010	32,678.43	40,901.02	577,616.43	(181,685.36)	191,584.22	197,367.67	173,638.08
FY2010 Average	35,232.79	59,888.38	569,804.64	(189,186.86)	168,774.10	117,170.14	160,954.08
43 Month Avg.	32,286.65	45,290.20	531,262.59	(210,004.44)	198,441.14	25,196.65	38,857.84

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	Company 3144 - Special Emergency and Disaster Special Revenue Fund Page 201	Company 3145 - Historical Preservation Loan and Grant Fund Page 124	Company 3146 - State Library Page 195	Company 3147 - National Guard Museum and State Weapons Collection Fund Page 211	Company 3148 - General Militia Fund and Special Militia Fund Page 212	Company 3148 - Other Page (new)	Company 3149 - Veterans Affairs Division Special Revenue Fund Page 213
July 2006	259,294.54	312,151.26	204,670.82	138,517.68	304,089.99	-	97,629.37
August 2006	1,390,674.63	402,151.26	204,374.72	138,365.52	306,399.99	-	96,906.56
September 2006	500,159.00	403,613.83	241,604.12	142,787.80	295,463.11	-	102,328.04
October 2006	4,672,946.02	394,284.33	238,739.06	142,755.16	301,230.51	-	99,418.86
November 2006	248,458.30	383,802.33	226,479.95	142,755.16	319,367.73	-	95,710.86
December 2006	188,749.17	383,802.33	220,892.35	142,755.16	320,892.73	-	91,787.36
January 2007	131,628.92	367,275.33	212,059.20	142,222.90	219,565.23	-	94,445.61
February 2007	76,073.30	367,275.33	202,826.51	141,813.49	145,669.73	-	96,503.66
March 2007	(319,460.36)	367,275.33	189,064.62	141,196.82	179,576.49	-	93,841.26
April 2007	(359,115.22)	367,275.33	186,415.01	140,824.83	115,866.33	-	95,664.76
May 2007	808,972.02	367,275.33	183,918.78	140,562.68	246,304.58	-	94,095.76
June 2007	(171,450.79)	367,275.33	170,533.33	139,573.82	243,508.02	-	96,089.76
FY2007 Average	618,910.79	373,621.44	206,798.21	141,177.59	249,827.87	-	96,201.82
July 2007	(607,312.97)	357,275.33	168,978.38	139,616.70	303,973.00	-	97,678.76
August 2007	(2,109,703.11)	398,803.84	165,556.99	138,661.82	186,271.01	-	98,576.37
September 2007	(2,223,003.03)	414,610.97	157,617.12	144,257.95	324.14	-	100,108.03
October 2007	(2,373,979.33)	402,352.97	155,935.44	143,506.73	61,461.14	-	101,236.18
November 2007	(2,387,806.56)	377,756.95	146,872.23	142,400.28	60,976.94	-	102,305.18
December 2007	(2,508,190.41)	357,756.95	96,098.24	142,282.85	128,584.69	-	99,142.18
January 2008	(2,518,974.31)	354,566.36	91,046.15	141,611.87	132,223.62	-	102,427.04
February 2008	(2,499,366.18)	352,299.34	90,916.15	141,265.67	134,323.62	-	105,001.70
March 2008	1,770,290.60	342,360.24	75,975.16	141,265.67	288,544.52	-	100,931.63
April 2008	1,775,733.10	323,194.42	61,107.08	141,252.63	287,420.61	-	102,073.37
May 2008	1,632,209.21	313,881.26	51,365.42	141,352.63	286,066.59	-	104,037.94
June 2008	1,075,142.17	309,376.26	28,242.09	141,352.63	287,953.24	-	105,042.77
FY2008 Average	(914,580.07)	358,686.24	107,475.87	141,568.95	179,843.59	-	101,546.76
Two year Avg.	(147,834.64)	366,153.84	157,137.04	141,373.27	214,835.73	-	98,874.29
July 2008	1,082,483.16	302,103.36	28,916.37	141,352.63	287,350.24	-	100,878.51
August 2008	580,191.40	382,103.36	33,616.69	141,352.63	255,437.29	-	102,483.25
September 2008	(401,396.06)	372,522.24	34,419.38	141,352.63	253,687.67	-	103,248.16
October 2008	(808,532.30)	391,489.61	33,840.59	147,268.31	256,966.42	-	109,789.83
November 2008	(878,529.53)	388,621.53	33,871.09	147,154.07	256,966.42	-	110,414.57
December 2008	(1,015,053.42)	388,621.53	34,305.12	147,203.03	262,033.84	-	106,025.70
January 2009	(934,483.65)	388,621.53	34,118.40	146,238.69	259,971.84	-	107,491.14
February 2009	(941,372.06)	373,621.53	31,669.70	145,769.09	292,101.82	-	108,352.08
March 2009	(1,310,456.31)	373,621.53	31,869.57	145,422.23	290,188.71	-	110,090.63
April 2009	85,840.88	373,621.53	31,805.00	144,502.51	292,443.47	-	111,467.66
May 2009	(78,656.08)	358,621.53	32,855.77	144,182.46	294,273.01	-	109,126.09
June 2009	(57,000.65)	343,211.53	35,846.05	143,482.28	288,280.61	-	110,503.02
FY2009 Average	(389,747.05)	369,731.73	33,094.48	144,606.71	274,141.78	-	107,489.22
Three year Avg.	(228,472.11)	367,346.47	115,789.52	142,451.08	234,604.41	-	101,745.93
July 2009	(13,966.11)	333,211.53	137,588.05	142,255.11	193,187.46	(24.86)	110,910.84
August 2009	(163,807.03)	423,884.96	137,607.08	141,719.97	193,897.46	(24.86)	112,210.79
September 2009	(566,269.19)	439,315.14	137,691.08	147,877.33	284,325.03	(452.18)	118,158.79
October 2009	(618,109.44)	400,421.74	136,704.76	145,924.75	298,169.27	(452.18)	118,563.20
November 2009	(743,548.62)	382,300.29	136,306.76	145,465.17	297,519.20	(452.18)	118,563.20
December 2009	(765,004.61)	379,638.39	134,772.21	144,766.60	296,341.72	(936.81)	119,746.12
January 2010	(890,370.33)	379,245.54	119,970.35	144,766.60	292,606.63	(936.81)	119,746.12
FY2010 Average	(537,296.48)	391,145.37	134,377.18	144,682.22	265,149.54	(468.55)	116,842.72
43 Month Avg.	(278,745.84)	371,220.71	118,815.42	142,814.29	239,576.88	(76.28)	104,203.55

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	Company 3149 - Veterans' Freedom Memorial Fund Page 214	Company 3150 - Other Disease Control Page 112	Company 3151 - Livestock Disease Emergency Fund Page 113	Company 3177 - State Motor Vehicle Fund Pages 67, 202	Company 3178 - Energy Conservation Loan Special Revenue Fund Page 125	Company 3178 - Other Page 126	Company 3181 - Banking and Insurance Page 68
July 2006	5,066.37	13,524.42	1,510,992.05	2,590,251.07	9,024,627.13	86,437.37	48,007.77
August 2006	5,066.37	13,524.42	1,521,343.31	1,919,843.21	9,147,280.13	142,606.00	45,774.65
September 2006	5,066.37	13,523.53	1,575,525.58	2,247,410.25	9,425,732.44	137,533.33	56,481.43
October 2006	5,066.37	13,523.53	1,589,215.82	2,415,467.20	9,425,732.44	113,051.42	65,418.84
November 2006	5,066.37	13,512.06	1,604,326.19	2,814,271.94	9,296,664.44	73,165.50	22,336.90
December 2006	5,066.37	13,512.06	1,611,636.23	1,677,673.75	9,296,664.44	91,537.10	22,168.55
January 2007	5,066.37	13,512.06	1,630,237.52	1,723,682.43	9,296,664.44	92,770.58	22,168.55
February 2007	5,066.37	13,512.06	1,646,093.89	2,051,824.99	9,273,538.44	104,562.62	27,844.13
March 2007	5,066.37	12,726.27	1,658,325.52	2,180,672.09	9,228,388.09	114,201.14	33,959.63
April 2007	5,066.37	12,726.27	1,669,390.34	2,278,970.85	9,200,636.89	106,456.55	33,716.95
May 2007	5,066.37	8,816.68	1,682,728.21	2,446,117.87	9,052,782.47	96,356.70	19,623.91
June 2007	4,769.08	5,701.94	1,703,088.01	2,642,031.03	8,741,948.03	99,991.57	43,691.83
FY2007 Average	5,041.60	12,342.94	1,616,908.56	2,249,018.06	9,200,888.28	104,889.16	36,766.10
July 2007	4,769.08	5,701.94	1,716,995.08	2,451,273.72	8,741,948.03	122,676.38	42,877.06
August 2007	6,069.08	5,701.94	1,729,161.94	1,858,816.46	8,891,271.64	171,584.12	40,116.65
September 2007	6,069.08	5,701.94	1,808,456.72	2,341,741.38	8,859,560.60	590,552.16	39,908.24
October 2007	6,285.93	5,040.55	1,822,877.25	1,932,788.85	9,251,488.37	162,633.79	57,329.75
November 2007	6,285.93	5,040.55	1,838,638.25	1,918,198.02	7,601,153.18	102,133.24	57,278.75
December 2007	6,285.93	5,040.55	1,854,206.31	1,291,556.10	7,152,860.10	135,199.31	53,602.09
January 2008	6,285.93	5,040.55	1,867,756.93	2,313,720.98	6,541,390.30	130,987.39	22,540.28
February 2008	6,285.93	5,034.08	1,881,914.48	2,206,130.11	6,375,093.90	172,539.64	21,829.38
March 2008	6,285.93	5,008.20	1,896,792.70	2,777,694.04	5,411,034.81	176,233.90	24,499.95
April 2008	6,285.93	5,006.15	1,910,490.06	2,707,548.92	5,121,009.41	171,291.77	30,596.10
May 2008	6,285.93	30,006.15	1,919,878.37	2,900,571.93	5,120,268.41	152,347.53	26,855.83
June 2008	6,285.93	21,024.48	1,933,239.95	3,056,963.09	4,893,248.31	184,400.10	31,167.88
FY2008 Average	6,123.38	8,612.26	1,848,367.34	2,313,083.63	6,996,693.92	189,381.61	37,383.50
Two year Avg.	5,582.49	10,477.60	1,732,637.95	2,281,050.85	8,098,791.10	147,135.38	37,074.80
July 2008	6,285.93	21,024.48	1,946,214.36	2,169,861.34	5,074,676.31	234,158.75	38,600.56
August 2008	6,285.93	21,024.48	1,957,842.51	772,966.17	5,074,676.31	229,468.11	53,265.34
September 2008	6,285.93	21,024.48	1,984,835.68	(54,005.93)	5,074,676.31	206,972.01	55,718.16
October 2008	6,285.93	21,002.36	2,086,479.64	723,889.22	5,478,605.01	190,026.78	55,718.16
November 2008	6,597.46	19,181.37	2,095,512.00	931,502.40	5,478,605.01	139,561.80	55,718.16
December 2008	6,597.46	19,181.37	2,104,737.48	2,037,600.38	5,478,605.01	211,738.72	31,487.38
January 2009	6,597.46	19,149.07	2,113,497.56	733,934.64	5,375,099.41	186,326.47	30,772.68
February 2009	6,597.46	19,116.75	2,125,152.29	935,568.82	5,375,099.41	191,347.77	30,772.68
March 2009	6,597.46	19,097.85	2,135,272.30	737,973.13	5,375,099.41	212,675.51	16,405.32
April 2009	6,597.46	11,979.39	2,144,553.76	699,415.82	5,257,340.81	221,695.93	8,816.78
May 2009	7,797.46	11,979.39	2,154,323.00	945,630.43	5,600,450.81	209,213.24	14,816.78
June 2009	7,672.71	11,956.99	2,162,675.70	984,733.21	5,441,205.02	237,487.17	28,049.74
FY2009 Average	6,683.22	17,976.50	2,084,258.02	968,255.80	5,340,344.90	205,889.36	35,011.81
Three year Avg.	5,949.40	12,977.23	1,849,844.64	1,843,452.50	7,179,309.04	166,720.04	36,387.13
July 2009	7,672.71	4,144.80	2,172,176.97	593,797.46	5,965,743.02	244,606.21	28,194.82
August 2009	7,672.71	4,144.80	2,179,355.00	1,321,684.00	5,965,743.02	258,992.40	28,194.82
September 2009	7,672.71	4,112.21	2,288,141.39	1,954,025.54	6,248,505.02	258,308.65	35,694.82
October 2009	7,981.69	4,112.21	2,297,965.43	1,783,054.74	6,248,505.02	235,323.57	41,527.78
November 2009	7,981.69	4,099.60	2,300,405.71	2,383,955.11	6,248,505.02	182,260.51	13,332.96
December 2009	7,981.69	4,099.60	2,335,098.71	3,000,563.84	6,260,238.02	254,167.04	14,332.96
January 2010	7,981.69	4,079.53	2,340,795.03	2,933,205.54	6,260,238.02	266,182.66	14,332.96
FY2010 Average	7,849.27	4,113.25	2,273,419.75	1,995,755.18	6,171,068.16	242,834.43	25,087.30
43 Month Avg.	6,258.68	11,534.26	1,918,798.73	1,868,245.96	7,015,176.80	179,110.76	34,547.63

CASH AND INVESTMENT BALANCES - JULY 2006 THRU JANUARY 2010

	Company 3183 - Insurance Operating Fund Page 71	Company 3183 - Investor Education Page 69	Company 3183 - SD Insurance Agent and Broker Continuing Education Fund Page 70	Company 3183 - SD Real Estate Appraiser Fund Page 72	Company 3183 - Securities Operating Fund Page 73	Company 3184 - Motorcycle Safety Page 204	Company 3184 - Other Page 205
July 2006	219,017.10	-	12,048.31	125,298.40	1,603,906.31	130,738.55	59,483.23
August 2006	2,603,217.00	10,823.77	6,805.02	172,533.53	3,490,205.02	106,742.29	40,053.13
September 2006	2,573,692.92	7,805.77	(1,039.19)	284,228.21	5,378,134.64	146,253.34	18,122.34
October 2006	305,641.01	18,617.41	(3,451.12)	185,720.88	2,053,057.56	183,487.97	37,938.86
November 2006	252,918.15	18,617.41	(8,903.91)	184,534.46	3,391,730.89	180,913.47	21,211.76
December 2006	268,047.32	18,617.41	(14,149.63)	179,608.37	12,048,169.26	194,186.84	(6,095.64)
January 2007	278,135.16	26,542.03	(19,186.28)	176,520.35	1,953,032.71	216,376.84	4,430.06
February 2007	299,361.09	26,410.88	(25,164.96)	172,482.31	3,418,162.43	215,382.96	(25,764.29)
March 2007	223,237.69	26,410.88	(32,615.37)	166,138.83	5,050,891.15	246,238.96	(64,167.15)
April 2007	270,329.30	(211.41)	(35,029.14)	162,853.93	1,688,682.01	266,494.65	(31,710.39)
May 2007	1,565,103.51	-	(40,274.87)	155,760.03	3,408,182.48	305,345.80	(54,648.14)
June 2007	174,955.00	-	(45,872.18)	150,117.72	15,000.00	260,648.69	(81,629.03)
FY2007 Average	752,804.60	12,802.85	(17,236.11)	176,316.42	3,624,929.54	204,400.86	(6,897.94)
July 2007	351,640.23	13,735.00	(51,247.64)	157,679.24	1,946,114.83	232,320.02	(80,790.57)
August 2007	400,332.10	10,529.28	(59,574.25)	198,513.93	3,892,025.80	215,526.22	(42,760.67)
September 2007	478,534.21	10,529.28	(62,278.04)	359,165.58	5,693,521.00	268,718.41	(66,200.74)
October 2007	281,881.32	23,808.94	(67,988.23)	215,258.85	1,817,405.39	311,538.44	(48,902.05)
November 2007	829,473.86	23,808.94	(46,432.05)	212,570.47	3,522,216.20	277,415.59	(108,081.42)
December 2007	1,178,403.35	23,799.92	(46,432.05)	212,179.60	5,528,769.32	292,207.52	(119,465.34)
January 2008	302,552.13	23,799.92	(46,432.05)	209,204.55	10,061,657.82	318,380.52	(74,252.38)
February 2008	187,123.06	23,782.24	(42,952.05)	200,684.24	11,612,659.30	320,796.13	(133,119.71)
March 2008	265,595.49	(2,360.28)	1,387.95	199,842.79	13,378,967.37	355,120.61	(80,495.47)
April 2008	2,888,571.03	2,906.15	44,985.82	195,209.60	2,068,347.02	224,928.09	(28,632.87)
May 2008	2,947,921.06	-	47,185.82	181,860.58	3,519,551.48	267,887.09	(57,673.54)
June 2008	175,000.00	-	47,185.82	178,861.05	15,000.00	204,595.28	3,038.86
FY2008 Average	857,252.32	12,861.62	(23,549.25)	210,085.87	5,254,686.29	274,119.49	(69,777.99)
Two year Avg.	805,028.46	12,832.23	(20,392.68)	193,201.15	4,439,807.92	239,260.18	(38,337.97)
July 2008	325,835.50	-	47,185.82	192,785.74	1,829,243.87	189,495.00	(25,934.21)
August 2008	389,593.21	12,332.00	47,260.82	224,076.02	3,607,885.76	194,084.68	(93,828.82)
September 2008	462,549.10	12,332.00	47,260.82	230,787.91	5,311,404.89	194,084.68	(79,422.31)
October 2008	237,827.53	21,091.65	47,260.82	234,075.41	2,412,178.29	307,491.10	(84,990.00)
November 2008	931,101.04	21,011.57	47,260.82	229,001.70	3,840,505.45	282,208.75	(109,643.72)
December 2008	1,442,197.72	20,931.57	47,260.82	222,702.63	13,375,082.72	300,730.30	(161,768.88)
January 2009	155,507.25	25,794.85	47,260.82	211,273.89	1,705,091.63	327,113.30	(117,954.29)
February 2009	169,731.19	221.85	45,797.64	200,858.32	3,088,656.31	343,192.30	(119,756.79)
March 2009	288,801.90	61.43	44,547.24	198,928.28	5,290,209.07	380,053.71	(143,380.41)
April 2009	2,927,271.51	(164.23)	19,248.31	190,667.03	1,663,318.66	397,360.62	(83,493.78)
May 2009	3,241,295.90	-	16,271.96	185,419.00	2,915,661.89	447,596.99	(105,476.58)
June 2009	175,000.00	-	13,439.51	176,385.35	15,000.00	419,137.93	64,424.32
FY2009 Average	895,559.32	9,467.72	39,171.28	208,080.11	3,754,519.88	315,212.45	(88,435.46)
Three year Avg.	835,205.42	11,710.73	(538.02)	198,160.80	4,211,378.57	264,577.60	(55,037.13)
July 2009	193,658.91	20,000.00	8,978.75	180,188.56	1,694,690.90	402,168.01	(9,490.30)
August 2009	269,357.98	19,838.08	7,491.84	222,805.29	3,411,387.67	379,141.71	(5,520.14)
September 2009	350,740.33	19,838.08	6,827.96	248,398.94	5,609,864.85	445,988.43	(38,608.97)
October 2009	125,229.12	15,793.76	2,569.04	242,603.68	1,737,111.01	488,980.68	(38,745.10)
November 2009	934,200.28	15,671.67	1,201.81	237,658.57	3,156,172.97	479,135.39	(17,236.06)
December 2009	1,449,303.13	26,404.67	(1,770.21)	234,430.98	13,123,956.89	496,096.39	(50,086.22)
January 2010	328,955.91	26,337.67	(4,611.00)	227,540.01	1,469,646.28	527,967.39	1,044.42
FY2010 Average	521,635.09	20,554.85	2,955.46	227,660.86	4,314,690.08	459,925.43	(22,663.20)
43 Month Avg.	784,159.08	13,150.47	30.68	202,963.14	4,228,196.72	296,378.41	(49,766.95)

CASH AND INVESTMENT BALANCES - JULY 2006 THRU JANUARY 2010

	Company 3185 - South Dakota- Bred Racing Fund Page 74	Company 3185 - Special Racing Revolving Fund Page 75	Company 3208 - Whitewood Creek Discontinued
July 2006	281,963.77	491,949.62	46,590.94
August 2006	292,807.58	508,268.99	46,590.94
September 2006	342,276.40	525,432.70	48,133.59
October 2006	332,366.91	552,997.11	48,133.59
November 2006	358,705.53	579,335.74	-
December 2006	371,637.38	592,267.61	-
January 2007	384,925.95	589,556.17	-
February 2007	389,575.07	579,339.50	-
March 2007	396,888.38	600,011.93	-
April 2007	290,745.70	478,914.15	-
May 2007	180,524.07	349,106.25	-
June 2007	197,550.35	371,536.84	-
FY2007 Average	318,330.59	518,226.38	15,787.42
July 2007	209,612.28	398,829.23	-
August 2007	224,257.59	413,474.55	-
September 2007	273,304.28	425,177.44	-
October 2007	263,689.03	461,868.43	-
November 2007	277,069.38	475,248.77	-
December 2007	288,916.64	487,096.04	-
January 2008	300,906.75	499,086.15	-
February 2008	306,903.05	514,507.29	-
March 2008	207,811.41	357,991.93	-
April 2008	107,638.13	204,211.48	-
May 2008	113,567.34	217,283.45	-
June 2008	126,861.14	229,696.56	-
FY2008 Average	225,044.75	390,372.61	-
Two year Avg.	271,687.67	454,299.50	7,893.71
July 2008	132,697.29	256,012.99	-
August 2008	139,904.19	269,626.02	-
September 2008	146,827.94	276,556.81	-
October 2008	169,189.82	308,849.85	-
November 2008	178,878.21	318,538.26	-
December 2008	185,725.55	325,385.59	-
January 2009	194,549.76	334,209.82	-
February 2009	109,420.57	217,276.76	-
March 2009	118,563.37	234,770.33	-
April 2009	127,667.61	253,770.99	-
May 2009	42,197.62	137,745.61	-
June 2009	53,341.98	153,959.83	-
FY2009 Average	133,246.99	257,225.24	-
Three year Avg.	225,540.78	388,608.08	5,262.47
July 2009	60,713.15	161,331.00	-
August 2009	78,396.20	200,147.66	-
September 2009	96,792.79	224,924.47	-
October 2009	105,524.56	233,656.25	-
November 2009	113,581.28	241,712.97	-
December 2009	127,830.36	255,962.06	-
January 2010	138,555.77	266,687.47	-
FY2010 Average	103,056.30	226,345.98	-
43 Month Avg.	205,601.44	362,193.32	4,405.79

CASH AND INVESTMENT BALANCES - JULY 2006 THRU JANUARY 2010

	Company 5008 - City/County M&R Page 219	Company 5016 - HSC Resident Investment Page 228	Company 5016 - Redfield Resident Investment Page 229	Company 5016 - Unclaimed Funds Account Page 230	Company 5017 - Resident Trust Fund Page 215	Company 5018 - Human Services Page 276	Company 5018 - Permanent Fund Page 277
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
FY2010 Average	62,153.56	77,596.03	43,921.73	988.09	188,926.17	420,174.92	27,102,441.97
43 Month Avg.	49,828.39	44,855.76	52,790.88	7,139.59	186,477.40	399,702.10	25,292,121.44

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	Company 5018 - SDSD and SDSBVI M&R Funds Page 278	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	-
FY2010 Average	1,541,978.76	978,080.16	1,013,398.75	166,612.09	328,569.45	314,492.69	-
43 Month Avg.	1,466,846.59	1,059,163.94	1,484,964.64	173,692.08	259,008.05	301,384.50	16,799.90

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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 186
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
FY2010 Average	188,094.38	678,772.83	1,464,409.39	813,106.47	3,850,547.12	159,396.96	248,923.48
43 Month Avg.	199,654.46	515,995.45	399,796.49	568,935.94	4,523,049.13	131,491.07	53,942.75

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	Company 6013 - Building Authority Page 21	Company 6014 - Risk Management Discontinued	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
FY2010 Average	88,027,502.46	-	8,176,783.42	48,664.81	716,584.95	914,794.08	49,357.30
43 Month Avg.	63,759,727.55	3,186.86	8,938,007.17	66,994.87	608,074.64	790,579.86	103,379.66

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	Company 6021 - Property Management Internal Service Fund Page 39	Company 6022 - Public Safety Inspections Fund Page 206	Company 6501 - Postage Administration Page 266	Company 6502 - Radio Communications Fund Page 49	Company 6503 - Board of Accountancy Page 166	Company 6503 - Board of Alcohol and Drug Professionals Page 231	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
FY2010 Average	26,125.08	270,166.64	8,006.90	23,215.26	345,634.47	138,748.85	34,631.24
43 Month Avg.	15,821.65	227,458.55	14,798.80	236,687.54	335,982.81	161,911.89	20,497.24

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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
FY2010 Average	149,184.18	89,439.05	503,533.01	60,917.02	68,778.16	19,940.05	51,268.27
43 Month Avg.	125,732.77	82,744.76	502,253.14	42,250.17	74,522.39	16,614.20	43,951.88

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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 234
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
FY2010 Average	121,548.96	1,215,156.39	734,323.10	95,353.70	914,714.40	40,032.24	70,929.32
43 Month Avg.	72,025.56	1,047,826.75	725,793.33	103,858.12	731,887.36	42,550.83	50,322.84

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	Company 6503 - Cosmetology Commission Page 168	Company 6503 - Electrical Commission Page 169	Company 6503 - Plumbing Commission Page 170	Company 6503 - SD Board of Technical Professions Page 171	Company 6503 - Veterinary Board Page 114	Company 6504 - Prison Industries Revolving Fund Page 220	Company 6507 - South Dakota Rodent Control Fund Page 115
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
FY2010 Average	94,629.21	937,406.29	168,109.28	309,665.05	129,174.94	2,052,230.96	194,382.18
43 Month Avg.	64,273.05	1,018,465.63	262,288.76	238,369.75	92,872.01	2,203,869.95	265,654.16

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	Company 6508 - DHS Canteen Fund Page 235	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 76	Company 6516 - Video Lottery Operating Fund Page 77
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
FY2010 Average	74,121.22	902.63	35,998,733.38	393,376.82	435,569.90	8,668,832.50	4,501,332.16
43 Month Avg.	72,801.23	283.41	37,879,544.83	325,003.12	208,618.31	8,404,541.30	3,938,380.17

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	Company 6517 - Railroad Authority Page 187	Company 6518 - Science and Technology Authority Page 128	Company 6520 - Banking Special Revenue Fund Page 78	Company 6520 - Board of Abstractors Page 79	Company 6520 - Insurance Examination Fund Page 80	Company 6520 - Insurance Fraud Prevention Unit Fund Page 81	Company 6520 - SD Real Estate Commission Page 82
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
FY2010 Average	724,432.25	43,790,746.41	204,824.91	50,022.82	102,013.46	232,268.06	774,866.15
43 Month Avg.	1,926,287.00	41,657,211.27	485,031.46	11,102.25	271,845.87	251,829.06	847,840.14

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	Company 6520 - Subsequent Injury Fund Page 84	Company 6521 - South Dakota Risk Pool Fund Page 53	Company 6527 - Energy Infrastructure Authority Page 129	Company 8000 - Agency Fund Various **	Company 8010 - Permanent Fund - Interest and Income Page 279	Company 8301 - State Workers Unemployment Compensation Page 55	Company 8302 - Antitrust Special Revenue Fund Page 271
July 2006	1,106,972.08	5,830,672.34	-	95,103,027.51	7,819,208.29	84,112.92	433,703.62
August 2006	1,969,537.57	5,950,406.54	-	116,943,845.05	9,764,164.51	111,776.38	433,703.62
September 2006	1,079,572.59	6,192,753.90	-	103,309,078.10	10,257,117.85	154,828.51	446,726.38
October 2006	987,847.29	6,358,093.68	-	97,045,155.01	8,353,320.07	134,820.84	446,056.38
November 2006	616,473.70	6,531,203.67	-	105,200,185.59	8,784,236.70	164,742.84	446,056.38
December 2006	1,681,524.26	6,576,113.14	-	119,352,017.12	9,632,690.59	194,514.73	442,762.38
January 2007	2,024,162.22	5,982,095.27	-	98,544,572.98	11,533,591.18	171,817.89	442,762.38
February 2007	2,159,366.52	5,772,240.97	-	105,763,231.24	12,392,465.05	201,853.04	442,762.38
March 2007	1,980,737.23	6,361,975.76	-	115,330,433.90	8,250,315.50	238,375.42	442,762.38
April 2007	1,109,303.92	6,711,897.31	-	114,389,130.63	8,760,493.85	168,428.38	430,400.84
May 2007	661,282.53	6,975,447.11	-	111,600,506.87	8,429,620.46	197,120.84	427,601.94
June 2007	554,800.45	6,819,489.27	-	111,887,422.40	7,347,887.56	225,950.76	427,601.94
FY2007 Average	1,327,631.70	6,338,532.41	-	107,872,383.87	9,277,092.63	170,695.21	438,575.05
July 2007	244,212.64	6,790,638.06	-	143,350,839.17	6,618,878.93	184,509.53	427,601.94
August 2007	1,917,941.94	7,155,424.13	-	141,997,944.58	7,589,564.83	208,141.13	425,663.99
September 2007	2,271,709.75	7,533,013.00	-	129,317,550.64	8,883,062.36	228,175.59	443,526.49
October 2007	2,162,816.96	7,514,872.93	-	146,335,194.75	9,269,428.10	176,417.21	442,814.49
November 2007	2,237,781.28	7,450,037.90	-	135,547,302.00	10,242,932.96	189,719.49	442,814.49
December 2007	2,139,437.73	7,340,852.77	-	131,596,356.39	11,164,801.18	189,700.72	442,814.49
January 2008	1,829,217.64	7,268,086.52	-	99,911,489.12	11,335,437.41	127,930.16	439,290.49
February 2008	1,670,974.08	7,149,499.95	-	120,645,625.13	8,894,184.57	127,929.49	439,290.49
March 2008	1,076,041.29	7,164,397.50	-	124,822,633.33	10,092,320.59	127,928.26	439,290.49
April 2008	208,134.43	7,123,964.60	-	131,487,745.58	9,496,940.48	39,427.90	439,290.49
May 2008	124,804.87	7,313,355.01	-	136,409,261.08	10,611,315.13	32,420.04	439,290.49
June 2008	2,718,616.23	7,203,034.95	-	147,782,043.86	9,525,199.47	32,420.49	439,290.49
FY2008 Average	1,550,140.74	7,250,598.11	-	132,433,665.47	9,477,005.50	138,726.67	438,414.90
Two year Avg.	1,438,886.22	6,794,565.26	-	120,153,024.67	9,377,049.07	154,710.94	438,494.98
July 2008	2,754,466.58	7,393,415.13	57,000.00	148,746,480.40	8,708,166.46	62,886.36	438,637.49
August 2008	2,585,453.62	7,767,775.38	50,947.02	168,405,258.26	10,646,953.05	53,470.28	438,637.49
September 2008	2,539,409.41	8,561,620.95	50,114.41	128,869,259.87	10,757,200.01	76,840.65	436,949.49
October 2008	2,539,102.10	8,371,536.32	46,630.67	138,609,183.13	10,359,327.92	126,451.71	459,141.29
November 2008	2,400,395.25	8,084,232.53	45,492.68	129,518,983.72	11,467,750.22	112,188.12	459,141.40
December 2008	2,283,669.22	7,624,985.31	43,545.89	151,315,379.25	9,611,282.33	143,568.08	482,296.55
January 2009	2,075,140.41	7,347,545.12	40,862.42	158,394,832.57	10,706,821.35	129,251.85	482,296.55
February 2009	1,575,439.19	7,191,562.48	39,128.63	150,707,358.23	4,294,491.83	160,729.17	482,296.55
March 2009	1,548,946.56	6,874,462.91	38,132.40	143,892,723.30	1,560,643.55	182,195.55	482,296.55
April 2009	1,452,006.52	6,824,569.90	35,897.14	160,214,256.77	1,609,822.50	214,842.54	482,296.55
May 2009	1,249,583.49	7,250,183.94	34,331.65	143,451,647.98	2,328,409.14	122,364.55	490,946.72
June 2009	1,243,829.75	6,973,887.75	312.11	145,273,301.71	(8,221,998.70)	153,211.99	490,946.72
FY2009 Average	2,020,620.18	7,522,148.14	40,199.59	147,283,222.10	6,152,405.81	128,166.74	468,823.61
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	448,604.52
July 2009	1,042,732.53	7,017,198.13	312.11	164,528,171.04	(8,832,470.14)	193,880.70	490,946.72
August 2009	679,708.51	6,916,617.92	312.11	157,985,782.68	(7,699,459.34)	215,171.43	490,946.72
September 2009	393,796.03	6,666,927.98	312.11	152,495,917.80	(8,703,541.64)	253,869.45	511,871.09
October 2009	3,429,114.95	7,607,521.08	312.11	141,532,408.21	(8,944,630.57)	200,742.85	511,871.09
November 2009	2,866,378.65	7,223,635.98	312.11	167,837,007.17	(8,440,044.09)	223,477.87	511,871.09
December 2009	2,885,193.58	7,022,663.82	312.11	147,043,995.60	(6,329,804.88)	139,211.53	507,877.24
January 2010	2,415,529.26	7,212,187.40	312.11	134,489,172.10	(5,580,701.76)	61,036.34	507,877.24
FY2010 Average	1,958,921.93	7,095,250.33	312.11	152,273,207.80	(7,790,093.20)	183,912.88	504,751.60
43 Month Avg.	1,685,887.55	7,046,560.38	11,269.30	132,953,109.58	5,682,497.55	152,057.06	457,744.74

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	Company 8303 - Drug Screening Page 263	Company 8303 - Other Page 264	Company 8304 - Private Workers Compensation Page 172	Company 8306 - Oahe Conserv. Subdistrict Page 246	Company 8313 - Child Care Fund Page 149	Company 8314 - DHS/SBVI Business Enterprise Program Page 236	Company 8316 - PUC Regulatory Assessment Fee Fund & Telecommunicatio n Investigation Fund Page 257
July 2006	12,860.84	-	189,285.40	339,894.41	110,936.48	69,201.60	(178,529.59)
August 2006	13,127.67	(6,397.00)	258,444.76	339,894.41	108,379.62	81,283.58	(196,130.68)
September 2006	12,452.15	(6,397.00)	231,669.82	339,894.41	122,195.00	94,650.76	(217,680.33)
October 2006	10,540.87	-	247,414.90	339,894.41	137,594.43	99,594.65	(225,069.18)
November 2006	9,653.89	-	598,491.94	339,894.41	118,044.10	101,721.41	(24,019.45)
December 2006	10,745.49	-	539,795.25	339,894.41	121,451.44	100,564.80	(10,248.18)
January 2007	7,347.77	-	356,006.13	339,894.41	109,144.86	99,622.26	(31,625.20)
February 2007	6,894.96	-	526,909.38	339,894.41	89,440.13	92,203.60	(78,104.53)
March 2007	2,593.90	-	557,153.61	339,894.41	119,189.02	83,806.26	(90,986.44)
April 2007	1,670.76	-	544,342.43	339,894.41	115,784.13	83,941.60	25,285.63
May 2007	2,412.87	30,000.00	595,161.68	339,894.41	133,749.50	89,231.70	62,447.31
June 2007	2,383.24	4,412.00	596,956.94	339,894.41	160,648.62	89,898.23	50,843.18
FY2007 Average	7,723.70	1,801.50	436,802.69	339,894.41	120,546.44	90,476.70	(76,151.46)
July 2007	3,681.72	30,000.00	611,906.45	339,894.41	148,462.83	98,540.89	22,488.67
August 2007	703.43	30,000.00	586,654.11	339,894.41	127,973.70	112,566.08	(5,847.00)
September 2007	2,575.24	30,000.00	591,128.04	339,894.41	130,620.61	118,570.81	(18,404.44)
October 2007	2,133.12	30,000.00	623,102.38	339,894.41	122,711.24	130,176.36	(36,227.92)
November 2007	2,097.48	23,703.00	669,326.20	339,894.41	137,761.34	135,754.14	(90,796.04)
December 2007	3,103.64	(16,546.00)	659,772.98	339,894.41	141,342.83	138,061.36	(143,259.01)
January 2008	2,708.31	(20,312.00)	641,776.26	339,894.41	130,759.49	126,145.68	(334,934.84)
February 2008	3,604.72	31,250.00	683,531.13	339,894.41	125,244.64	119,048.10	(312,912.78)
March 2008	4,787.47	31,450.00	672,323.04	339,894.41	96,932.56	109,491.10	(310,199.50)
April 2008	4,020.04	31,446.00	660,065.84	339,894.41	110,383.59	72,903.66	(188,071.75)
May 2008	4,322.09	31,446.00	679,084.56	339,894.41	123,521.54	71,248.02	(90,128.72)
June 2008	5,240.84	31,611.28	682,486.09	339,894.41	122,849.92	85,400.32	(95,293.63)
FY2008 Average	3,248.18	22,004.02	646,763.09	339,894.41	126,547.02	109,825.54	(133,632.25)
Two year Avg.	5,485.94	11,902.76	541,782.89	339,894.41	123,546.73	100,151.12	(104,891.85)
July 2008	6,142.06	30,211.28	1,557,566.78	339,894.41	112,901.24	100,738.04	(89,852.90)
August 2008	6,038.35	30,161.28	1,116,542.52	339,894.41	107,024.46	109,275.43	(101,460.92)
September 2008	6,629.79	29,974.33	1,097,689.07	339,894.41	91,604.52	118,565.12	(98,231.76)
October 2008	7,901.92	27,915.22	1,161,624.89	339,894.41	96,961.25	131,892.21	(104,161.53)
November 2008	7,388.26	27,746.08	1,106,745.52	339,894.41	87,145.50	127,054.24	(97,744.09)
December 2008	7,591.42	28,669.70	1,076,723.09	339,894.41	119,925.35	124,160.61	(113,927.38)
January 2009	7,876.60	24,437.28	1,113,050.31	339,894.41	79,640.56	115,426.13	(172,049.27)
February 2009	7,815.05	24,412.37	1,082,716.40	339,894.41	68,220.52	106,962.00	(21,938.14)
March 2009	9,037.95	21,984.37	1,051,207.83	339,894.41	86,653.69	88,563.70	25,134.53
April 2009	8,311.69	16,330.89	1,118,368.41	339,894.41	92,196.25	96,354.57	8,074.37
May 2009	8,638.65	16,330.89	1,152,914.83	339,894.41	104,249.65	93,852.12	(20,524.61)
June 2009	12,512.09	16,221.36	1,099,041.49	339,894.41	127,640.03	84,388.71	(31,770.55)
FY2009 Average	7,990.32	24,532.92	1,144,515.93	339,894.41	97,846.92	108,102.74	(68,204.35)
Three year Avg.	6,320.73	16,112.81	742,693.90	339,894.41	114,980.13	102,801.66	(92,662.69)
July 2009	13,319.58	16,313.36	1,076,619.02	339,894.41	136,279.99	88,412.12	(130,956.19)
August 2009	12,814.84	14,213.36	638,048.99	339,894.41	94,284.47	96,042.30	(153,765.35)
September 2009	13,103.91	14,065.79	1,097,649.07	339,894.41	77,368.50	110,616.52	(115,729.66)
October 2009	11,564.30	13,983.99	1,110,920.45	339,894.41	78,037.57	110,186.00	(171,620.44)
November 2009	12,100.56	13,974.34	1,148,465.74	339,894.41	70,332.95	115,045.15	(179,207.50)
December 2009	12,329.69	13,785.52	1,134,231.82	339,894.41	78,149.81	99,859.36	(116,099.74)
January 2010	11,261.40	13,785.52	1,095,612.29	82,479.23	92,216.25	87,151.33	(186,220.40)
FY2010 Average	12,356.33	14,303.13	1,043,078.20	303,120.81	89,524.22	101,044.68	(150,514.18)
43 Month Avg.	7,303.27	15,818.21	791,593.67	333,908.01	110,836.14	102,515.64	(102,080.37)

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	Company 8324 - Unclaimed Property Trust Fund Page 287	Company 8328 - Children's Trust Fund Page 150	Company 8501 - Vocational Education Facilities Fund Page 196	Company 8610 - Common School - Interest and Income Page 281	Company 8610 - Common School - Permanent Fund Page 280	Company 8901 - S.D. Retirement System Pension Page 177
July 2006	(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	(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	(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	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	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	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	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	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	(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	(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	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	50,000.00	356,720.86	1,500,000.00	5,950,076.64	122,038,680.88	6,631,072,449.56
FY2007 Average	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	(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	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	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	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	(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	(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	(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	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	(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	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	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	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	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.	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	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	(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	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	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	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	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	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	(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	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	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	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	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	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.	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	(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	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	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	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	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	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	(22,307.08)	286,733.24	1,500,000.00	11,714,401.68	135,928,792.95	6,650,772,268.68
FY2010 Average	189,028.60	305,631.02	1,520,294.65	8,755,090.12	135,494,591.15	6,631,877,130.15
43 Month Avg.	220,549.25	349,724.37	1,506,967.98	7,513,171.56	126,385,378.95	6,766,784,916.02

CASH AND INVESTMENT BALANCES - JULY 2006 THRU JANUARY 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
FY2010 Average	41,892,227.75	1,153,028.31
43 Month Avg.	44,963,734.41	1,774,657.93