

# South Dakota

96X8217

## Table of Contents

	<b>Page(s)</b>
Noteworthy News	2
Trial Balance(s)	3
Balance Sheet(s)	4
Income Statement(s)	5
Budget Reconciliation	6
Budget Reconciliation Summary	7
FACTS II Information	8

# **South Dakota**

**96X8217**

## **Noteworthy News**

The Bureau of the Public Debt's Trust Fund Management Branch will be placing the FINAL financial statements for the trust funds on the Web. Effective with the May reporting period, we will no longer e:mail the statements. The statements will be available on the Web by the last workday of the following month. The link to view the financial statements is

<http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>. Please save as a favorite in you Web browser for easier access.

**South Dakota Trust Fund  
96X8217  
Trial Balance (Final)  
March 31, 2005 Through April 30, 2005**

RUN DATE: 05/11/05

RUN TIME: 09:36:01

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>				
1010 CASH	0.00	0.00	0.00	0.00
1340 ACCRUED INCOME RECEIVABLE	470,226.75	217,202.83	0.00	687,429.58
1610 PRINCIPAL ON INVESTMENTS	74,565,327.28	0.00	0.00	74,565,327.28
1611 DISCOUNT ON PURCHASE	(304,043.75)	0.00	0.00	(304,043.75)
1613 AMORTIZATION DISC/PREM	14,393.52	5,459.15	0.00	19,852.67
ACCRUED INFLATION CMP(IPD)	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>74,745,903.80</b>	<b>222,661.98</b>	<b>0.00</b>	<b>74,968,565.78</b>
<b>LIABILITIES</b>				
ACCD INCOME ON SHORT POSITI	0.00	0.00	0.00	0.00
2150 LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
ACCRUED INFLATION CMP(IPD)	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS</b>	<b>74,745,903.80</b>	<b>222,661.98</b>	<b>0.00</b>	<b>74,968,565.78</b>
<b>CAPITAL</b>				
3310 PRIOR UNDISTRIBUTED INC	63,792,795.25	0.00	0.00	63,792,795.25
<b>TOTAL CAPITAL</b>	<b>63,792,795.25</b>	<b>0.00</b>	<b>0.00</b>	<b>63,792,795.25</b>
<b>INCOME</b>				
5311 INTEREST ON INVESTMENTS	938,715.03	0.00	217,202.83	1,155,917.86
5750 ANNUAL APPROPRIATION	10,000,000.00	0.00	0.00	10,000,000.00
5311 AMORTIZATION/ACCRETION	14,393.52	0.00	5,459.15	19,852.67
<b>TOTAL INCOME</b>	<b>10,953,108.55</b>	<b>0.00</b>	<b>222,661.98</b>	<b>11,175,770.53</b>
<b>TOTAL EQUITY</b>	<b>74,745,903.80</b>	<b>0.00</b>	<b>222,661.98</b>	<b>74,968,565.78</b>
<b>BALANCE</b>	<b>0.00</b>	<b>222,661.98</b>	<b>222,661.98</b>	<b>0.00</b>

**South Dakota Trust Fund**  
**96X8217**  
**Balance Sheet (Final)**  
**April 30, 2005**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	0.00	
Total Undisbursed Balance	\$		0.00

**Receivables**

Interest Receivable	\$	687,429.58	
	\$		687,429.58

**Investments**

Principal on Investments	\$	74,565,327.28	
Discount on Purchase		(304,043.75)	
Amortization Disc/Prem		19,852.67	
Net Investments	\$		74,281,136.20
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>74,968,565.78</b>

**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$	0.00	
	\$		0.00

**Equity**

Beginning Balance	\$	63,792,795.25	
Net Change	\$	11,175,770.53	
Total Equity	\$		74,968,565.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>		<b>74,968,565.78</b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: May 11, 2005

**South Dakota Trust Fund  
96X8217  
Income Statement (Final)  
October 1, 2004 Through April 30, 2005**

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Annual Appropriation	0.00	10,000,000.00
Gross Revenue	\$ 0.00	\$ 10,000,000.00
Net Revenue	\$ 0.00	\$ 10,000,000.00
<b>Investment Income</b>		
1 Interest on Investments	222,661.98	1,175,770.53
Subtotal Investment Income	222,661.98	1,175,770.53
Net Receipts	\$ 222,661.98	\$ 11,175,770.53
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 222,661.98</b>	<b>\$ 11,175,770.53</b>

**Footnotes**

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<b>Current Month</b>	<b>Year-To-Date</b>
Interest on Investments: Cash Basis	\$ 0.00	\$ 468,488.28

South Dakota Trust Fund  
96X8217  
Budget Reconciliation (Final)  
April 30, 2005

<u>Security Number / Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)		468,488.28
5750	Annual Appropriation		10,000,000.00
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u>10,468,488.28</u></b>
<b>4201</b>	<b>Total Actual Resources - Collected Beginning</b>		<b><u>63,792,795.25</u></b>
	<b>Receipts Unavailable For Obligation Upon Collection - Beginning Balance</b>		<b>3,792,795.25</b>
	Interest on Investments(Cash)		468,488.28
<b>4394</b>	<b>Receipts Unavailable For Obligation Upon Collection - Ending Balance</b>	<b>M</b>	<b><u>(4,261,283.53)</u></b>
	<b>Receipts and Appropriations Temporarily Precluded From Obligation - Beginning Balance</b>		<b>60,000,000.00</b>
5750	Annual Appropriation		10,000,000.00
<b>4397</b>	<b>Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance</b>	<b>M</b>	<b><u>(70,000,000.00)</u></b>
1010	Fund Balance with Treasury		0.00
1610	Principal on Investments		74,565,327.28
1611	Discount on Purchase		(304,043.75)
	<b>Total Assets</b>		<b><u>74,261,283.53</u></b>
	<b>Edit Check (Total Assets = Ending 4394 + 4397 Balances)</b>		<b><u>(74,261,283.53)</u></b>
			<b>0.00</b>

**South Dakota Trust Fund**  
**96X8217**  
**Budget Reconciliation Summary (Final)**  
**April 30, 2005**

<u>Account Number</u>		<u>M/D</u>	<u>Amount</u>
4114	Appropriated Trust Fund Receipts	M	10,468,488.28
4201	Total Actual Resources - Collected Beginning		63,792,795.25
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance	M	<b>(4,261,283.53)</b>
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance	M	<b>(70,000,000.00)</b>
			<u><u>0.00</u></u>

**South Dakota Trust Fund**  
**96X8217**  
**FACTS II Adjusted Trial Balance (Final)**  
**April 30, 2005**

<u>Account</u>	<u>Beginning / Ending Balance</u>	<u>M/D</u>	<u>Amount</u>
1010	E		0.00
1610	B		63,792,795.25
1610	E		74,565,327.28
1611	E		(304,043.75)
4114	E	M	10,468,488.28
4201	B		63,792,795.25
4201	E		63,792,795.25
4394	B	M	(3,792,795.25)
4394	E	M	(4,261,283.53)
4397	B	M	(60,000,000.00)
4397	E	M	(70,000,000.00)
			0.00