

South Dakota

96X8217

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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)
May 31, 2005 Through June 30, 2005**

RUN DATE: 07/01/05

RUN TIME: 07:55:17

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	0.00	350,810.10	350,810.10	0.00
1340 ACCRUED INCOME RECEIVABLE	911,872.50	218,505.89	348,871.93	781,506.46
1610 PRINCIPAL ON INVESTMENTS	74,565,327.28	356,718.25	0.00	74,922,045.53
1611 DISCOUNT ON PURCHASE	(304,043.75)	0.00	5,908.15	(309,951.90)
1613 AMORTIZATION DISC/PREM	25,510.18	5,494.37	0.00	31,004.55
TOTAL ASSETS	75,198,666.21	931,528.61	705,590.18	75,424,604.64
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSETS	75,198,666.21	931,528.61	705,590.18	75,424,604.64
CAPITAL				
3310 PRIOR UNDISTRIBUTED INC	63,792,795.25	0.00	0.00	63,792,795.25
TOTAL CAPITAL	63,792,795.25	0.00	0.00	63,792,795.25
INCOME				
5311 INTEREST ON INVESTMENTS	1,380,360.78	348,871.93	569,315.99	1,600,804.84
5750 ANNUAL APPROPRIATION	10,000,000.00	0.00	0.00	10,000,000.00
5311 AMORTIZATION/ACCRETION	25,510.18	0.00	5,494.37	31,004.55
TOTAL INCOME	11,405,870.96	348,871.93	574,810.36	11,631,809.39
TOTAL EQUITY	75,198,666.21	348,871.93	574,810.36	75,424,604.64
BALANCE	0.00	1,280,400.54	1,280,400.54	0.00

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	0.00	
Total Undisbursed Balance		<u> </u>	\$ 0.00

Receivables

Interest Receivable	\$	781,506.46	
		<u> </u>	\$ 781,506.46

Investments

Principal on Investments	\$	74,922,045.53	
Discount on Purchase		(309,951.90)	
Amortization Disc/Prem		<u>31,004.55</u>	
Net Investments			\$ <u>74,643,098.18</u>
TOTAL ASSETS			\$ <u><u>75,424,604.64</u></u>

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00	
		<u> </u>	\$ 0.00

Equity

Beginning Balance	\$	63,792,795.25	
Net Change	\$	<u>11,631,809.39</u>	
Total Equity			\$ <u>75,424,604.64</u>
TOTAL LIABILITIES & EQUITY			\$ <u><u>75,424,604.64</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: July 1, 2005

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

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Annual Appropriation	0.00	10,000,000.00
Gross Revenue	\$ 0.00	\$ 10,000,000.00
Net Revenue	\$ 0.00	\$ 10,000,000.00
Investment Income		
1 Interest on Investments	225,938.43	1,631,809.39
Subtotal Investment Income	225,938.43	1,631,809.39
Net Receipts	\$ 225,938.43	\$ 11,631,809.39
NET INCREASE/(DECREASE)	\$ 225,938.43	\$ 11,631,809.39

Footnotes

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

	Current Month	Year-To-Date
Interest on Investments: Cash Basis	\$ 350,810.10	\$ 819,298.38

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

<u>Security Number / Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)	819,298.38	
5750	Annual Appropriation	10,000,000.00	
4114	Appropriated Trust Fund Receipts	M	<u>10,819,298.38</u>
4201	Total Actual Resources - Collected Beginning		<u>63,792,795.25</u>
	Receipts Unavailable For Obligation Upon Collection - Beginning Balance	3,792,795.25	
	Interest on Investments(Cash)	819,298.38	
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance	M	<u>(4,612,093.63)</u>
	Receipts and Appropriations Temporarily Precluded From Obligation - Beginning Balance	60,000,000.00	
5750	Annual Appropriation	10,000,000.00	
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance	M	<u>(70,000,000.00)</u>
1010	Fund Balance with Treasury	0.00	
1610	Principal on Investments	74,922,045.53	
1611	Discount on Purchase	(309,951.90)	
	Total Assets		<u>74,612,093.63</u>
	Edit Check (Total Assets = Ending 4394 + 4397 Balances)		<u>(74,612,093.63)</u>
			0.00

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

<u>Account Number</u>		<u>M/D</u>	<u>Amount</u>
4114	Appropriated Trust Fund Receipts	M	10,819,298.38
4201	Total Actual Resources - Collected Beginning		63,792,795.25
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance	M	(4,612,093.63)
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance	M	(70,000,000.00)
			<u><u>0.00</u></u>

South Dakota Trust Fund
96X8217
FACTS II Adjusted Trial Balance (Final)
June 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		74,922,045.53
1611	E		(309,951.90)
4114	E	M	10,819,298.38
4201	B		63,792,795.25
4201	E		63,792,795.25
4394	B	M	(3,792,795.25)
4394	E	M	(4,612,093.63)
4397	B	M	(60,000,000.00)
4397	E	M	(70,000,000.00)
			0.00