

# South Dakota

96X8217

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# **South Dakota**

**96X8217**

## **Noteworthy News**

1. There are no noteworthy news items for July 2005.

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

RUN DATE: 08/09/05

RUN TIME: 11:37:09

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>				
1010 CASH	0.00	428,036.66	428,036.66	0.00
1340 ACCRUED INCOME RECEIVABLE	781,506.46	226,377.38	422,477.99	585,405.85
1610 PRINCIPAL ON INVESTMENTS	74,922,045.53	430,391.23	3,265.66	75,349,171.10
1611 DISCOUNT ON PURCHASE	(309,951.90)	54.09	9,951.76	(319,849.57)
1613 AMORTIZATION DISC/PREM	31,004.55	5,918.40	0.00	36,922.95
<b>TOTAL ASSETS</b>	<b>75,424,604.64</b>	<b>1,090,777.76</b>	<b>863,732.07</b>	<b>75,651,650.33</b>
<b>LIABILITIES</b>				
2150 LIABILITY FOR ALLOCATION	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>75,424,604.64</b>	<b>1,090,777.76</b>	<b>863,732.07</b>	<b>75,651,650.33</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	1,600,804.84	430,075.18	651,202.47	1,821,932.13
5750 ANNUAL APPROPRIATION	10,000,000.00	0.00	0.00	10,000,000.00
5311 AMORTIZATION/ACCRETION	31,004.55	0.00	5,918.40	36,922.95
<b>TOTAL INCOME</b>	<b>11,631,809.39</b>	<b>430,075.18</b>	<b>657,120.87</b>	<b>11,858,855.08</b>
<b>TOTAL EQUITY</b>	<b>75,424,604.64</b>	<b>430,075.18</b>	<b>657,120.87</b>	<b>75,651,650.33</b>
<b>BALANCE</b>	<b>0.00</b>	<b>1,520,852.94</b>	<b>1,520,852.94</b>	<b>0.00</b>

**South Dakota Trust Fund  
96X8217  
Balance Sheet (Final)  
July 31, 2005**

**ASSETS**

**Undisbursed Balances**

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

**Receivables**

Interest Receivable	\$	585,405.85	
	\$		585,405.85

**Investments**

Principal on Investments	\$	75,349,171.10	
Discount on Purchase		(319,849.57)	
Amortization Disc/Prem		36,922.95	
Net Investments	\$		75,066,244.48
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>75,651,650.33</b>

**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$	0.00	
	\$		0.00

**Equity**

Beginning Balance	\$	63,792,795.25	
Net Change	\$	11,858,855.08	
Total Equity	\$		75,651,650.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>		<b>75,651,650.33</b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: August 10, 2005

**South Dakota Trust Fund**  
**96X8217**  
**Income Statement (Final)**  
**October 1, 2004 Through July 31, 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	227,045.69	1,858,855.08
Subtotal Investment Income	227,045.69	1,858,855.08
Net Receipts	\$ 227,045.69	\$ 11,858,855.08
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 227,045.69</b>	<b>\$ 11,858,855.08</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	\$ 417,227.90	\$ 1,236,526.28

South Dakota Trust Fund  
96X8217  
Budget Reconciliation (Final)  
July 31, 2005

<u>Security Number / Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)		1,236,526.28
5750	Annual Appropriation		10,000,000.00
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u>11,236,526.28</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)		1,236,526.28
<b>4394</b>	<b>Receipts Unavailable For Obligation Upon Collection - Ending Balance</b>	<b>M</b>	<b><u>(5,029,321.53)</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		75,349,171.10
1611	Discount on Purchase		(319,849.57)
	<b>Total Assets</b>		<b><u>75,029,321.53</u></b>
	<b>Edit Check (Total Assets = Ending 4394 + 4397 Balances)</b>		<b><u>(75,029,321.53)</u></b>
			<b>0.00</b>

**South Dakota Trust Fund**  
**96X8217**  
**Budget Reconciliation Summary (Final)**  
**July 31, 2005**

<u>Account Number</u>		<u>M/D</u>	<u>Amount</u>
4114	Appropriated Trust Fund Receipts	M	11,236,526.28
4201	Total Actual Resources - Collected Beginning		63,792,795.25
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance	M	<b>(5,029,321.53)</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)**  
**July 31, 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		75,349,171.10
1611	E		(319,849.57)
4114	E	M	11,236,526.28
4201	B		63,792,795.25
4201	E		63,792,795.25
4394	B	M	(3,792,795.25)
4394	E	M	(5,029,321.53)
4397	B	M	(60,000,000.00)
4397	E	M	(70,000,000.00)
			0.00