

# South Dakota

96X8217

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# **South Dakota**

**96X8217**

## **Noteworthy News**

1 There are no Noteworthy News items for January 2006.

**South Dakota Trust Fund  
96X8217  
Trial Balance (Final)  
December 31, 2005 Through January 31, 2006**

RUN DATE: 02/14/06

RUN TIME: 15:52:42

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>				
1010 CASH	0.00	775,772.20	775,772.20	0.00
1335 OTHER RECEIVABLES	350,810.10	424,962.10	775,772.20	0.00
1340 ACCRUED INCOME RECEIVABLE	867,320.25	270,720.35	422,652.53	715,388.07
1610 PRINCIPAL ON INVESTMENTS	85,974,646.84	791,555.94	0.00	86,766,202.78
1611 DISCOUNT ON PURCHASE	(367,325.66)	0.00	23,823.69	(391,149.35)
1613 AMORTIZATION DISC/PREM	69,665.71	7,614.56	0.00	77,280.27
<b>TOTAL ASSETS</b>	<b>86,895,117.24</b>	<b>2,270,625.15</b>	<b>1,998,020.62</b>	<b>87,167,721.77</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>86,895,117.24</b>	<b>2,270,625.15</b>	<b>1,998,020.62</b>	<b>87,167,721.77</b>
<b>CAPITAL</b>				
3310 PRIOR UNDISTRIBUTED INC	76,105,695.11	0.00	0.00	76,105,695.11
<b>TOTAL CAPITAL</b>	<b>76,105,695.11</b>	<b>0.00</b>	<b>0.00</b>	<b>76,105,695.11</b>
<b>INCOME</b>				
5311 INTEREST ON INVESTMENTS	769,121.45	430,692.48	695,682.45	1,034,111.42
5750 ANNUAL APPROPRIATION	10,000,000.00	0.00	0.00	10,000,000.00
5311 AMORTIZATION/ACCRETION	20,300.68	0.00	7,614.56	27,915.24
<b>TOTAL INCOME</b>	<b>10,789,422.13</b>	<b>430,692.48</b>	<b>703,297.01</b>	<b>11,062,026.66</b>
<b>TOTAL EQUITY</b>	<b>86,895,117.24</b>	<b>430,692.48</b>	<b>703,297.01</b>	<b>87,167,721.77</b>
<b>BALANCE</b>	<b>0.00</b>	<b>2,701,317.63</b>	<b>2,701,317.63</b>	<b>0.00</b>

**South Dakota Trust Fund**  
**96X8217**  
**Balance Sheet (Final)**  
**January 31, 2006**

**ASSETS**

**Undisbursed Balances**

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

**Receivables**

Interest Receivable	\$	715,388.07	
	\$		715,388.07

**Investments**

Principal on Investments	\$	86,766,202.78	
Discount on Purchase		(391,149.35)	
Amortization Disc/Prem		77,280.27	
Net Investments	\$		86,452,333.70
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>87,167,721.77</b>

**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$	0.00	
	\$		0.00

**Equity**

Beginning Balance	\$	76,105,695.11	
Net Change	\$	11,062,026.66	
Total Equity	\$		87,167,721.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>		<b>87,167,721.77</b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: February 14, 2006

**South Dakota Trust Fund**  
**96X8217**  
**Income Statement (Final)**  
**October 1, 2005 Through January 31, 2006**

<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	272,604.53	1,062,026.66
Subtotal Investment Income	272,604.53	1,062,026.66
Net Receipts	\$ 272,604.53	\$ 11,062,026.66
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 272,604.53</b>	<b>\$ 11,062,026.66</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	\$ 767,732.25	\$ 796,421.79

South Dakota Trust Fund  
96X8217  
Budget Reconciliation (Final)  
January 31, 2006

<u>Security Number / Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)		796,421.79
5750	Annual Appropriation		10,000,000.00
4114	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u>10,796,421.79</u></b>
4201	<b>Total Actual Resources - Collected Beginning</b>		<b><u>75,578,631.64</u></b>
	<b>Receipts Unavailable For Obligation Upon Collection - Beginning Balance</b>		<b>5,578,631.64</b>
	Interest on Investments(Cash)		796,421.79
4394	<b>Receipts Unavailable For Obligation Upon Collection - Ending Balance</b>	<b>M</b>	<b><u>(6,375,053.43)</u></b>
	<b>Receipts and Appropriations Temporarily Precluded From Obligation - Beginning Balance</b>		<b>70,000,000.00</b>
5750	Annual Appropriation		10,000,000.00
4397	<b>Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance</b>	<b>M</b>	<b><u>(80,000,000.00)</u></b>
1010	Fund Balance with Treasury		0.00
1610	Principal on Investments		86,766,202.78
1611	Discount on Purchase		(391,149.35)
	<b>Total Assets</b>		<b><u>86,375,053.43</u></b>
	<b>Edit Check (Total Assets = Ending 4394 + 4397 Balances)</b>		<b><u>(86,375,053.43)</u></b>
			<b>0.00</b>

South Dakota Trust Fund  
96X8217  
FACTS II Adjusted Trial Balance (Final)  
January 31, 2006

<u>Account</u>	<u>B/E</u>	<u>M/D</u>	<u>N/B</u>	<u>Amount</u>
1010 Fund Balance with Treasury	E			0.00
1610 Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B			75,913,896.66
1610 Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			86,766,202.78
1611 Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(391,149.35)
4114 Appropriated Trust Fund Receipts	E	M		10,796,421.79
4114 Appropriated Trust Fund Receipts	E	D		0.00
4201 Total Actual Resources Collected - Beginning	B			75,578,631.64
4201 Total Actual Resources Collected - Ending	E			75,578,631.64
4394 Receipts Unavailable for Obligation Upon Collection (Beg)	B	M		(5,578,631.64)
4394 Receipts Unavailable for Obligation Upon Collection (Beg)	E	M		(6,375,053.43)
4397 Receipts and Appropriations Temporarily Precluded From Obligations - Beginning Balance	B	M		(70,000,000.00)
4397 Receipts and Appropriations Temporarily Precluded From Obligations - Ending Balance	E	M		(80,000,000.00)
				<u>0.00</u>