

South Dakota

96X8217

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South Dakota

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Noteworthy News

**South Dakota Trust Fund
96X8217
Trial Balance (Final)
April 30, 2004 Through May 31, 2004**

RUN DATE: 06/09/04

RUN TIME: 13:23:00

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	922.74	1,269,637,462.37	1,269,638,000.00	385.11
1340	ACCRUED INCOME RECEIVABLE	0.00	18,233.42	13,047.34	5,186.08
1610	PRINCIPAL ON INVESTMENTS	63,456,000.00	1,269,638,000.00	1,269,591,000.00	63,503,000.00
	TOTAL ASSETS	63,456,922.74	2,539,293,695.79	2,539,242,047.34	63,508,571.19
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	63,456,922.74	2,539,293,695.79	2,539,242,047.34	63,508,571.19
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	53,087,765.50	0.00	0.00	53,087,765.50
	TOTAL CAPITAL	53,087,765.50	0.00	0.00	53,087,765.50
INCOME					
5311	INTEREST ON INVESTMENTS	369,157.24	13,047.34	64,695.79	420,805.69
5750	ANNUAL APPROPRIATION	10,000,000.00	0.00	0.00	10,000,000.00
	TOTAL INCOME	10,369,157.24	13,047.34	64,695.79	10,420,805.69
	TOTAL EQUITY	63,456,922.74	13,047.34	64,695.79	63,508,571.19
	BALANCE	0.00	2,539,306,743.13	2,539,306,743.13	0.00

South Dakota Trust Fund
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Balance Sheet (Final)
May 31, 2004

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	385.11	
Total Undisbursed Balance	\$		385.11

Receivables

Interest Receivable	\$	5,186.08	
	\$		5,186.08

Investments

Principal On Investments	\$	63,503,000.00	
Net Investments	\$	63,503,000.00	
TOTAL ASSETS	\$	63,508,571.19	

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00	
	\$		0.00

Equity

Beginning Balance	\$	53,087,765.50	
Net Change	\$	10,420,805.69	
Total Equity	\$	63,508,571.19	
TOTAL LIABILITIES & EQUITY	\$	63,508,571.19	

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: June 9, 2004

**South Dakota Trust Fund
96X8217
Income Statement (Final)
October 1, 2003 Through May 31, 2004**

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	51,648.45	420,805.69
Subtotal Investment Income	51,648.45	420,805.69
Net Receipts	\$ 51,648.45	\$ 10,420,805.69
NET INCREASE/(DECREASE)	\$ 51,648.45	\$ 10,420,805.69

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	\$ 46,462.37	\$ 415,619.61

South Dakota Trust Fund
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 Budget Reconciliation (Final)
 May 31, 2004

<u>Security Number / Account Number</u>		<u>Amount</u>	
N/A	Interest on Investments(Cash)	415,619.61	
5750	Annual Appropriation	10,000,000.00	
4114	Appropriated Trust Fund Receipts		<u><u>10,415,619.61</u></u>
4201	Total Actual Resources - Collected Beginning		53,087,765.50
4394	Receipts and Approps Not Avail for Oblig - Ending		<u><u>(63,503,385.11)</u></u>
1010	Fund Balance with Treasury	385.11	
1610	Principal on Investments	63,503,000.00	
	Total Assets		<u><u>63,503,385.11</u></u>
	Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)		<u><u>(63,503,385.11)</u></u>
			0.00

**South Dakota Trust Fund
96X8217
Budget Reconciliation Summary (Final)
May 31, 2004**

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	10,415,619.61
420100	Total Actual Resources - Collected Beginning	53,087,765.50
439400	Receipts and Approps Not Avail for Oblig	(63,503,385.11)
		<hr/> 0.00 <hr/>