

South Dakota

96X8217

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Noteworthy News

1. Beginning with the October 2005 financial statements, the FACTS II Adjusted Trial Balance will replace the Budget Reconciliation Summary and the Post Closing Budget Reconciliation.

**South Dakota Trust Fund
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Trial Balance (Final)
September 30, 2005 Through October 31, 2005**

RUN DATE: 11/01/05

RUN TIME: 132521

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	0.00	166,690,758.36	166,690,758.36	0.00
1340	ACCRUED INCOME RECEIVABLE	477,698.44	239,014.40	7,914.81	708,798.03
1610	PRINCIPAL ON INVESTMENTS	75,913,896.66	166,700,964.13	156,666,666.70	85,948,194.09
1611	DISCOUNT ON PURCHASE	(335,265.02)	0.00	11,052.57	(346,317.59)
1613	AMORTIZATION DISC/PREM	49,365.03	6,529.99	0.00	55,895.02
	TOTAL ASSETS	76,105,695.11	333,637,266.88	323,376,392.44	86,366,569.55
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	76,105,695.11	333,637,266.88	323,376,392.44	86,366,569.55
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	76,105,695.11	0.00	0.00	76,105,695.11
	TOTAL CAPITAL	76,105,695.11	0.00	0.00	76,105,695.11
INCOME					
5311	INTEREST ON INVESTMENTS	0.00	8,761.61	263,106.06	254,344.45
5750	ANNUAL APPROPRIATION	0.00	0.00	10,000,000.00	10,000,000.00
5311	AMORTIZATION/ACCRETION	0.00	0.00	6,529.99	6,529.99
	TOTAL INCOME	0.00	8,761.61	10,269,636.05	10,260,874.44
	TOTAL EQUITY	76,105,695.11	8,761.61	10,269,636.05	86,366,569.55
	BALANCE	0.00	333,646,028.49	333,646,028.49	0.00

South Dakota Trust Fund
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Balance Sheet (Final)
October 31, 2005

ASSETS

Undisbursed Balances

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

Receivables

Interest Receivable	\$	708,798.03	
	\$		708,798.03

Investments

Principal on Investments	\$	85,948,194.09	
Discount on Purchase		(346,317.59)	
Amortization Disc/Prem		55,895.02	
Net Investments	\$		85,657,771.52
TOTAL ASSETS	\$		86,366,569.55

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00	
	\$		0.00

Equity

Beginning Balance	\$	76,105,695.11	
Net Change	\$	10,260,874.44	
Total Equity	\$		86,366,569.55
TOTAL LIABILITIES & EQUITY	\$		86,366,569.55

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: November 22, 2005

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

RECEIPTS	Current Month	Year-To-Date
Revenue		
Annual Appropriation	10,000,000.00	10,000,000.00
Gross Revenue	\$ 10,000,000.00	\$ 10,000,000.00
Net Revenue	\$ 10,000,000.00	\$ 10,000,000.00
Investment Income		
1 Interest on Investments	260,874.44	260,874.44
Subtotal Investment Income	260,874.44	260,874.44
Net Receipts	\$ 10,260,874.44	\$ 10,260,874.44
NET INCREASE/(DECREASE)	\$ 10,260,874.44	\$ 10,260,874.44

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	\$ 23,244.86	\$ 23,244.86

South Dakota Trust Fund
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Budget Reconciliation (Final)
October 31, 2005

<u>Security Number / Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)		23,244.86
5750	Annual Appropriation		10,000,000.00
4114	Appropriated Trust Fund Receipts	M	<u>10,023,244.86</u>
4201	Total Actual Resources - Collected Beginning		<u>75,578,631.64</u>
	Receipts Unavailable For Obligation Upon Collection - Beginning Balance		5,578,631.64
	Interest on Investments(Cash)		23,244.86
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance	M	<u>(5,601,876.50)</u>
	Receipts and Appropriations Temporarily Precluded From Obligation - Beginning Balance		70,000,000.00
5750	Annual Appropriation		10,000,000.00
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance	M	<u>(80,000,000.00)</u>
1010	Fund Balance with Treasury		0.00
1610	Principal on Investments		85,948,194.09
1611	Discount on Purchase		(346,317.59)
	Total Assets		<u>85,601,876.50</u>
	Edit Check (Total Assets = Ending 4394 + 4397 Balances)		<u>(85,601,876.50)</u>
			0.00

South Dakota Trust Fund
96X8217
FACTS II Adjusted Trial Balance (Final)
October 31, 2005

<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			85,948,194.09
1611 Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(346,317.59)
4114 Appropriated Trust Fund Receipts	E	M		10,023,244.86
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		(5,601,876.50)
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>