

# South Dakota

96X8217

## Table of Contents

	<b>Page(s)</b>
Noteworthy News	2
Trial Balance(s)	3
Balance Sheet(s)	4
Income Statement(s)	5
Budget Reconciliation	6
Budget Reconciliation Summary	7
FACTS II Information	N/A
Payable Information	N/A
Attest Adjusted Trial Balance	N/A
Attest Schedule of Assets and Liabilities	N/A
Attest Schedule of Activity	N/A

---

# **South Dakota**

**96X8217**

## **Noteworthy News**

1. We have changed the account number for Interest on Investments to 5311 from 5310. This change is in accordance with the Standard General Ledger.

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

RUN DATE: 05/11/04

RUN TIME: 10:49:53

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	597.96	1,395,525,324.78	1,395,525,000.00	922.74
1340	ACCRUED INCOME RECEIVABLE	0	13,601.46	13,601.46	0
1610	PRINCIPAL ON INVESTMENTS	63,405,000.00	1,395,525,000.00	1,395,474,000.00	63,456,000.00
	<b>TOTAL ASSETS</b>	<b>63,405,597.96</b>	<b>2,791,063,926.24</b>	<b>2,791,012,601.46</b>	<b>63,456,922.74</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>63,405,597.96</b>	<b>2,791,063,926.24</b>	<b>2,791,012,601.46</b>	<b>63,456,922.74</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	53,087,765.50	0.00	0.00	53,087,765.50
	<b>TOTAL CAPITAL</b>	<b>53,087,765.50</b>	<b>0.00</b>	<b>0.00</b>	<b>53,087,765.50</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	317,832.46	13,601.46	64,926.24	369,157.24
5750	ANNUAL APPROPRIATION	10,000,000.00	0.00	0.00	10,000,000.00
	<b>TOTAL INCOME</b>	<b>10,317,832.46</b>	<b>13,601.46</b>	<b>64,926.24</b>	<b>10,369,157.24</b>
	<b>TOTAL EQUITY</b>	<b>63,405,597.96</b>	<b>13,601.46</b>	<b>64,926.24</b>	<b>63,456,922.74</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>2,791,077,527.70</b>	<b>2,791,077,527.70</b>	<b>0.00</b>

**South Dakota Trust Fund**  
**96X8217**  
**Balance Sheet (Final)**  
**April 30, 2004**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	922.74	
Total Undisbursed Balance	\$		922.74

**Receivables**

Interest Receivable	\$	0.00	
	\$		0.00

**Investments**

Principal On Investments	\$	63,456,000.00	
Net Investments	\$	63,456,000.00	
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>63,456,922.74</b>	

**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$	0.00	
	\$		0.00

**Equity**

Beginning Balance	\$	53,087,765.50	
Net Change	\$	10,369,157.24	
Total Equity	\$	63,456,922.74	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>63,456,922.74</b>	

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: May 11, 2004

**South Dakota Trust Fund  
96X8217  
Income Statement (Final)  
October 1, 2003 Through April 30, 2004**

<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	0.00	369,157.24
Subtotal Investment Income	0.00	369,157.24
Net Receipts	\$ 0.00	\$ 10,369,157.24
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 0.00</b>	<b>\$ 10,369,157.24</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	\$ 51,324.78	\$ 369,157.24

**South Dakota Trust Fund**  
**96X8217**  
**Budget Reconciliation (Final)**  
**April 30, 2004**

<u>Security Number / Account Number</u>		<u>Amount</u>	
N/A	Interest on Investments(Cash)	369,157.24	
5750	Annual Appropriation	10,000,000.00	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<u><u>10,369,157.24</u></u>
<b>4201</b>	<b>Total Actual Resources - Collected Beginning</b>		<b>53,087,765.50</b>
<b>4394</b>	<b>Receipts and Approps Not Avail for Oblig - Ending</b>		<u><u>(63,456,922.74)</u></u>
1010	Fund Balance with Treasury	922.74	
1610	Principal on Investments	63,456,000.00	
	<b>Total Assets</b>		<u><u>63,456,922.74</u></u>
	<b>Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)</b>		<u><u>(63,456,922.74)</u></u>
			<b>0.00</b>

**South Dakota Trust Fund  
96X8217  
Budget Reconciliation Summary (Final)  
April 30, 2004**

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	10,369,157.24
420100	Total Actual Resources - Collected Beginning	53,087,765.50
439400	Receipts and Approps Not Avail for Oblig	<b>(63,456,922.74)</b>
		<hr/> <b>0.00</b> <hr/>