

South Dakota

96X8217

Table of Contents

	Page(s)
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	8
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. The reporting window for FACTS II opened on July 14th and will be open until August 5th.
2. The changes to budgetary account numbers 4394 and 4397 are consistent with the Standard General Ledger and the Federal Trust Fund Accounting Guide and are necessary to properly report amounts from the Trust Fund to the annual President's Budget.

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

RUN DATE: 07/13/04

RUN TIME: 13:51:40

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	385.11	1,334,236,006.31	1,334,236,000.00	391.42
1340	ACCRUED INCOME RECEIVABLE	5,186.08	15,706.52	20,892.60	0.00
1610	PRINCIPAL ON INVESTMENTS	63,503,000.00	1,334,236,000.00	1,334,178,000.00	63,561,000.00
	TOTAL ASSETS	63,508,571.19	2,668,487,712.83	2,668,434,892.60	63,561,391.42
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	63,508,571.19	2,668,487,712.83	2,668,434,892.60	63,561,391.42
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	420,805.69	20,892.60	73,712.83	473,625.92
5750	ANNUAL APPROPRIATION	10,000,000.00	0.00	0.00	10,000,000.00
	TOTAL INCOME	10,420,805.69	20,892.60	73,712.83	10,473,625.92
	TOTAL EQUITY	63,508,571.19	20,892.60	73,712.83	63,561,391.42
	BALANCE	0.00	2,668,508,605.43	2,668,508,605.43	0.00

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	391.42	
Total Undisbursed Balance	\$		391.42

Receivables

Interest Receivable	\$	0.00	
	\$		0.00

Investments

Principal on Investments	\$	63,561,000.00	
Net Investments	\$	63,561,000.00	
TOTAL ASSETS	\$	63,561,391.42	

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00	
	\$		0.00

Equity

Beginning Balance	\$	53,087,765.50	
Net Change	\$	10,473,625.92	
Total Equity	\$	63,561,391.42	
TOTAL LIABILITIES & EQUITY	\$	63,561,391.42	

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: July 13, 2004

**South Dakota Trust Fund
96X8217
Income Statement (Final)
October 1, 2003 Through June 30, 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	52,820.23	473,625.92
Subtotal Investment Income	52,820.23	473,625.92
Net Receipts	\$ 52,820.23	\$ 10,473,625.92
NET INCREASE/(DECREASE)	\$ 52,820.23	\$ 10,473,625.92

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	\$ 58,006.31	\$ 473,625.92

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

<u>Security Number / Account Number</u>		<u>Amount</u>	
N/A	Interest on Investments(Cash)	473,625.92	
5750	Annual Appropriation	10,000,000.00	
4114	Appropriated Trust Fund Receipts		<u><u>10,473,625.92</u></u>
4201	Total Actual Resources - Collected Beginning		<u><u>53,087,765.50</u></u>
4394	Receipts Unavailable For Obligation Upon Collection - Beginning Balance	3,087,765.50	
	Interest on Investments(Cash)	473,625.92	
	Receipts Unavailable For Obligation Upon Collection - Ending Balance		<u><u>(3,561,391.42)</u></u>
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Beginning Balance	50,000,000.00	
5750	Annual Appropriation	10,000,000.00	
	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance		<u><u>(60,000,000.00)</u></u>
1010	Fund Balance with Treasury	391.42	
1610	Principal on Investments	63,561,000.00	
	Total Assets		<u><u>63,561,391.42</u></u>
	Edit Check (Total Assets = Ending 4394 + 4397 Balances)		<u><u>(63,561,391.42)</u></u>
			0.00

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

<u>Account Number</u>		<u>Amount</u>
4114	Appropriated Trust Fund Receipts	10,473,625.92
4201	Total Actual Resources - Collected Beginning	53,087,765.50
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance	(3,561,391.42)
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance	(60,000,000.00)
		<hr/> <u>0.00</u> <hr/>

South Dakota Trust Fund
96X8217
FACTS II Adjusted Trial Balance (Final)
June 30, 2004

<u>Account</u>	<u>Beginning / Ending Balance</u>	<u>Amount</u>
1010	E	391.42
1610	E	63,561,000.00
4114	E	10,473,625.92
4201	B	53,087,765.50
4201	E	53,087,765.50
4394	B	(3,087,765.50)
4394	E	(3,561,391.42)
4397	B	(50,000,000.00)
4397	E	(60,000,000.00)
		0.00