

South Dakota

96X8217

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South Dakota

96X8217

Noteworthy News

1 There are no Noteworthy News items for March 2006.

**South Dakota Trust Fund
96X8217
Trial Balance (Final)
February 28, 2006 Through March 31, 2006**

Run Date: 04/19/06

Run Time: 135811

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	0.00	108,686.83	108,686.83	0.00
1340 ACCRUED INCOME RECEIVABLE	494,799.04	268,281.93	108,086.35	654,994.62
1610 PRINCIPAL ON INVESTMENTS	87,246,253.47	112,903.05	0.00	87,359,156.52
1611 DISCOUNT ON PURCHASE	(409,001.24)	0.00	4,216.22	(413,217.46)
1613 AMORTIZATION DISC/PREM	84,649.00	8,513.71	0.00	93,162.71
TOTAL ASSETS	87,416,700.27	498,385.52	220,989.40	87,694,096.39
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	87,416,700.27	498,385.52	220,989.40	87,694,096.39
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	1,275,721.19	108,086.35	376,968.76	1,544,603.60
5750 ANNUAL APPROPRIATION	10,000,000.00	0.00	0.00	10,000,000.00
5311 AMORTIZATION/ACCRETION	35,283.97	0.00	8,513.71	43,797.68
TOTAL INCOME	11,311,005.16	108,086.35	385,482.47	11,588,401.28
TOTAL EQUITY	87,416,700.27	108,086.35	385,482.47	87,694,096.39
BALANCE	0.00	606,471.87	606,471.87	0.00

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

ASSETS

Undisbursed Balances

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

Receivables

Interest Receivable	\$	654,994.62	
	\$		654,994.62

Investments

Principal on Investments	\$	87,359,156.52	
Discount on Purchase		(413,217.46)	
Amortization Disc/Prem		93,162.71	

1 Net Investments	\$	87,039,101.77	
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TOTAL ASSETS	\$	87,694,096.39	
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00	
	\$		0.00

Equity

Beginning Balance	\$	76,105,695.11	
Net Change	\$	11,588,401.28	

Total Equity	\$	87,694,096.39	
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TOTAL LIABILITIES & EQUITY	\$	87,694,096.39	
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1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: April 19, 2006

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

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	277,396.12	1,588,401.28
Subtotal Investment Income	277,396.12	1,588,401.28
Net Receipts	\$ 277,396.12	\$ 11,588,401.28
NET INCREASE/(DECREASE)	\$ 277,396.12	\$ 11,588,401.28

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	\$ 108,686.83	\$ 1,367,307.42

South Dakota Trust Fund
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Budget Reconciliation (Final)
March 31, 2006

<u>Security Number / Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)		1,367,307.42
5750	Annual Appropriation		10,000,000.00
4114	Appropriated Trust Fund Receipts	M	<u>11,367,307.42</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)		1,367,307.42
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance	M	<u>(6,945,939.06)</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		87,359,156.52
1611	Discount on Purchase		(413,217.46)
	Total Assets		<u>86,945,939.06</u>
	Edit Check (Total Assets = Ending 4394 + 4397 Balances)		<u>(86,945,939.06)</u>
			0.00

South Dakota Trust Fund
96X8217
FACTS II Adjusted Trial Balance (Final)
March 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			87,359,156.52
1611 Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(413,217.46)
4114 Appropriated Trust Fund Receipts	E	M		11,367,307.42
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		(6,945,939.06)
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>