

# South Dakota

96X8217

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# **South Dakota**

**96X8217**

## **Noteworthy News**

1 There are no Noteworthy News items for January 2007.

**South Dakota Trust Fund**  
**96X8217**  
**Trial Balance (Final)**  
**December 31, 2006 Through January 31, 2007**

RUN DATE: 02/12/07  
 RUN TIME: 15:59:41

| GL<br>ACCT #       | GENERAL LEDGER ACCOUNT    | BEGINNING<br>BALANCE  | TOTAL<br>DEBITS       | TOTAL<br>CREDITS      | ENDING<br>BALANCE     |
|--------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>ASSETS</b>      |                           |                       |                       |                       |                       |
| 1010               | CASH                      | 0.00                  | 148,640,290.67        | 148,640,290.67        | 0.00                  |
| 1340               | ACCRUED INCOME RECEIVABLE | 1,345,489.19          | 333,219.33            | 781,370.04            | 897,338.48            |
| 1610               | PRINCIPAL ON INVESTMENTS  | 99,253,375.35         | 148,658,381.66        | 147,831,784.79        | 100,079,972.22        |
| 1611               | DISCOUNT ON PURCHASE      | (490,701.82)          | 54,006.98             | 33,156.10             | (469,850.94)          |
| 1613               | AMORTIZATION DISC/PREM    | 183,745.07            | 9,806.75              | 54,006.98             | 139,544.84            |
|                    | <b>TOTAL ASSETS</b>       | <b>100,291,907.79</b> | <b>297,695,705.39</b> | <b>297,340,608.58</b> | <b>100,647,004.60</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>100,291,907.79</b> | <b>297,695,705.39</b> | <b>297,340,608.58</b> | <b>100,647,004.60</b> |
| <b>CAPITAL</b>     |                           |                       |                       |                       |                       |
| 3310               | PRIOR UNDISTRIBUTED INC   | 89,338,782.94         | 0.00                  | 0.00                  | 89,338,782.94         |
|                    | <b>TOTAL CAPITAL</b>      | <b>89,338,782.94</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>89,338,782.94</b>  |
| <b>INCOME</b>      |                           |                       |                       |                       |                       |
| 5311               | INTEREST ON INVESTMENTS   | 919,273.29            | 445,625.05            | 790,915.11            | 1,264,563.35          |
| 5750               | ANNUAL APPROPRIATION      | 10,000,000.00         | 0.00                  | 0.00                  | 10,000,000.00         |
| 5311               | AMORTIZATION/ACCRETION    | 33,851.56             | 0.00                  | 9,806.75              | 43,658.31             |
|                    | <b>TOTAL INCOME</b>       | <b>10,953,124.85</b>  | <b>445,625.05</b>     | <b>800,721.86</b>     | <b>11,308,221.66</b>  |
|                    | <b>TOTAL EQUITY</b>       | <b>100,291,907.79</b> | <b>445,625.05</b>     | <b>800,721.86</b>     | <b>100,647,004.60</b> |
|                    | <b>BALANCE</b>            | <b>0.00</b>           | <b>298,141,330.44</b> | <b>298,141,330.44</b> | <b>0.00</b>           |

**South Dakota Trust Fund  
96X8217  
Balance Sheet (Final)  
January 31, 2007**

**ASSETS**

**Undisbursed Balances**

|                                |           |      |
|--------------------------------|-----------|------|
| Funds Available for Investment | \$ 0.00   |      |
| Total Undisbursed Balance      | <u>\$</u> | 0.00 |

**Receivables**

|                     |               |            |
|---------------------|---------------|------------|
| Interest Receivable | \$ 897,338.48 |            |
|                     | <u>\$</u>     | 897,338.48 |

**Investments**

|                          |                   |                         |
|--------------------------|-------------------|-------------------------|
| Principal on Investments | \$ 100,079,972.22 |                         |
| Discount on Purchase     | (469,850.94)      |                         |
| Amortization Disc/Prem   | <u>139,544.84</u> |                         |
| Net Investments          |                   | <u>\$ 99,749,666.12</u> |

|                     |           |                                     |
|---------------------|-----------|-------------------------------------|
| <b>TOTAL ASSETS</b> | <b>\$</b> | <b><u><u>100,647,004.60</u></u></b> |
|---------------------|-----------|-------------------------------------|

**LIABILITIES & EQUITY**

**Liabilities**

|                   |           |      |
|-------------------|-----------|------|
| Other Liabilities | \$ 0.00   |      |
|                   | <u>\$</u> | 0.00 |

**Equity**

|                   |                         |                          |
|-------------------|-------------------------|--------------------------|
| Beginning Balance | \$ 89,338,782.94        |                          |
| Net Change        | <u>\$ 11,308,221.66</u> |                          |
| Total Equity      |                         | <u>\$ 100,647,004.60</u> |

|                                       |           |                                     |
|---------------------------------------|-----------|-------------------------------------|
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>\$</b> | <b><u><u>100,647,004.60</u></u></b> |
|---------------------------------------|-----------|-------------------------------------|

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

**South Dakota Trust Fund**  
**96X8217**  
**Income Statement (Final)**  
**October 1, 2006 Through January 31, 2007**

**RECEIPTS**

|                                | <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      | 355,096.81           | 1,308,221.66            |
| Subtotal Investment Income     | 355,096.81           | 1,308,221.66            |
| Net Receipts                   | \$ 355,096.81        | \$ 11,308,221.66        |
| <b>NET INCREASE/(DECREASE)</b> | <b>\$ 355,096.81</b> | <b>\$ 11,308,221.66</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 | \$ 847,447.75        | \$ 1,083,606.18     |

South Dakota Trust Fund  
96X8217  
Budget Reconciliation (Final)  
January 31, 2007

| <u>Security Number /<br/>Account Number</u> | <u>Title</u>   | <u>M/D</u> | <u>Amount</u>                 |
|---|--|------------|-------------------------------|
| N/A   | Interest on Investments(Cash)  |            | 1,083,606.18                  |
| 5750  | Annual Appropriation   |            | 10,000,000.00                 |
| 4114  | <b>Appropriated Trust Fund Receipts</b>  | <b>M</b>   | <b><u>11,083,606.18</u></b>   |
| 4201  | <b>Total Actual Resources - Collected Beginning</b>  |            | <b><u>88,526,515.10</u></b>   |
| 4394  | <b>Receipts Unavailable For Obligation Upon Collection -<br/>Beginning Balance</b>               |            | <b>8,526,515.10</b>           |
|   | Interest on Investments(Cash)  |            | 1,083,606.18                  |
| 4394  | <b>Receipts Unavailable For Obligation Upon Collection -<br/>Ending Balance</b>                  | <b>M</b>   | <b><u>(9,610,121.28)</u></b>  |
| 4397  | <b>Receipts and Appropriations Temporarily Precluded<br/>From Obligation - Beginning Balance</b> |            | <b>80,000,000.00</b>          |
| 5750  | Annual Appropriation   |            | 10,000,000.00                 |
| 4397  | <b>Receipts and Appropriations Temporarily Precluded<br/>From Obligation - Ending Balance</b>    | <b>M</b>   | <b><u>(90,000,000.00)</u></b> |
| 1010  | Fund Balance with Treasury   |            | 0.00                          |
| 1610  | Principal on Investments   |            | 100,079,972.22                |
| 1611  | Discount on Purchase   |            | (469,850.94)                  |
|   | <b>Total Assets</b>  |            | <b><u>99,610,121.28</u></b>   |
|   | <b>Edit Check (Total Assets = Ending 4394 + 4397 Balances)</b>                                   |            | <b><u>(99,610,121.28)</u></b> |
|   |  |            | <b>0.00</b>                   |

South Dakota Trust Fund  
96X8217  
FACTS II Adjusted Trial Balance (Final)  
January 31, 2007

| <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<br>Issued by the Bureau of the Public Debt               | B          |            |            | 89,003,471.16   |
| 1610 Investments in U.S. Treasury Securities<br>Issued by the Bureau of the Public Debt               | E          |            |            | 100,079,972.22  |
| 1611 Discount on U.S. Treasury Securities<br>Issued by the Bureau of the Public Debt                  | E          |            |            | (469,850.94)    |
| 1613 Amortization of Disc/Prem on U.S. Treasury Securities<br>Issued by the Bureau of the Public Debt | E          |            |            | 139,544.84      |
| 4114 Appropriated Trust Fund Receipts   | E          | M          |            | 11,083,606.18   |
| 4114 Appropriated Trust Fund Receipts   | E          | D          |            | 0.00            |
| 4201 Total Actual Resources Collected - Beginning   | B          |            |            | 88,526,515.10   |
| 4201 Total Actual Resources Collected - Ending  | E          |            |            | 88,526,515.10   |
| 4394 Receipts Unavailable for Obligation Upon Collection (Beg)  | B          | M          |            | (8,526,515.10)  |
| 4394 Receipts Unavailable for Obligation Upon Collection (Beg)  | E          | M          |            | (9,610,121.28)  |
| 4397 Receipts and Appropriations Temporarily Precluded<br>From Obligations - Beginning Balance        | B          | M          |            | (80,000,000.00) |
| 4397 Receipts and Appropriations Temporarily Precluded<br>From Obligations - Ending Balance           | E          | M          |            | (90,000,000.00) |
|   |            |            |            | 0.00            |