

# South Dakota

96X8217

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# **South Dakota**

**96X8217**

## **Noteworthy News**

1 There are no Noteworthy News items for December 2006.

**South Dakota Trust Fund**  
**96X8217**  
**Trial Balance (Final)**  
**November 30, 2006 Through December 31, 2006**

RUN DATE: 01/24/07  
 RUN TIME: 14:47:09

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	0.00	0.00	0.00	0.00
1340	ACCRUED INCOME RECEIVABLE	1,035,284.79	310,204.40	0.00	1,345,489.19
1610	PRINCIPAL ON INVESTMENTS	99,253,375.35	23,387,340.31	23,387,340.31	99,253,375.35
1611	DISCOUNT ON PURCHASE	(490,701.82)	0.00	0.00	(490,701.82)
1613	AMORTIZATION DISC/PREM	172,332.70	11,412.37	0.00	183,745.07
	<b>TOTAL ASSETS</b>	<b>99,970,291.02</b>	<b>23,708,957.08</b>	<b>23,387,340.31</b>	<b>100,291,907.79</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>99,970,291.02</b>	<b>23,708,957.08</b>	<b>23,387,340.31</b>	<b>100,291,907.79</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	609,068.89	348,903.53	659,107.93	919,273.29
5750	ANNUAL APPROPRIATION	10,000,000.00	0.00	0.00	10,000,000.00
5311	AMORTIZATION/ACCRETION	22,439.19	54,006.98	65,419.35	33,851.56
	<b>TOTAL INCOME</b>	<b>10,631,508.08</b>	<b>402,910.51</b>	<b>724,527.28</b>	<b>10,953,124.85</b>
	<b>TOTAL EQUITY</b>	<b>99,970,291.02</b>	<b>402,910.51</b>	<b>724,527.28</b>	<b>100,291,907.79</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>24,111,867.59</b>	<b>2,411,867.59</b>	<b>0.00</b>

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

**ASSETS**

**Undisbursed Balances**

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

**Receivables**

Interest Receivable	\$ 1,345,489.19	
	<u>\$</u>	1,345,489.19

**Investments**

Principal on Investments	\$ 99,253,375.35	
Discount on Purchase	(490,701.82)	
Amortization Disc/Prem	<u>183,745.07</u>	
Net Investments		<u>\$ 98,946,418.60</u>

<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>100,291,907.79</u></u></b>
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**LIABILITIES & EQUITY**

**Liabilities**

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

**Equity**

Beginning Balance	\$ 89,338,782.94	
Net Change	<u>\$ 10,953,124.85</u>	
Total Equity		<u>\$ 100,291,907.79</u>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b><u><u>100,291,907.79</u></u></b>
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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 December 31, 2006**

**RECEIPTS**

	Current Month	Year-To-Date
<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	321,616.77	953,124.85
Subtotal Investment Income	321,616.77	953,124.85
Net Receipts	\$ 321,616.77	\$ 10,953,124.85
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 321,616.77</b>	<b>\$ 10,953,124.85</b>

**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	\$ 0.00	\$ 236,158.43

South Dakota Trust Fund  
96X8217  
Budget Reconciliation (Final)  
December 31, 2006

<u>Security Number / Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)		236,158.43
5750	Annual Appropriation		10,000,000.00
4114	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u>10,236,158.43</u></b>
4201	<b>Total Actual Resources - Collected Beginning</b>		<b><u>75,578,631.64</u></b>
4394	<b>Receipts Unavailable For Obligation Upon Collection - Beginning Balance</b>		<b>8,526,515.10</b>
	Interest on Investments(Cash)		236,158.43
4394	<b>Receipts Unavailable For Obligation Upon Collection - Ending Balance</b>	<b>M</b>	<b><u>(8,762,673.53)</u></b>
4397	<b>Receipts and Appropriations Temporarily Precluded 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 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		99,253,375.35
1611	Discount on Purchase		(490,701.82)
	<b>Total Assets</b>		<b><u>98,762,673.53</u></b>
	<b>Edit Check (Total Assets = Ending 4394 + 4397 Balances)</b>		<b><u>(98,762,673.53)</u></b>
			<b>0.00</b>

South Dakota Trust Fund  
96X8217  
FACTS II Adjusted Trial Balance (Final)  
December 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			89,003,471.16
1610 Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			99,253,375.35
1611 Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(490,701.82)
4114 Appropriated Trust Fund Receipts	E	M		10,236,158.43
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		(8,762,673.53)
4397 Receipts and Appropriations Temporarily Precluded From Obligations - Beginning Balance	B	M		(80,000,000.00)
4397 Receipts and Appropriations Temporarily Precluded From Obligations - Ending Balance	E	M		(90,000,000.00)
				<u>0.00</u>