

# South Dakota

96X8217

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# **South Dakota**

**96X8217**

## **Noteworthy News**

1 There are no Noteworthy News items for September 2007.

**South Dakota Trust Fund  
96X8217  
Trial Balance (Final Unaudited)  
August 31, 2007 Through September 30, 2007**

Run Date: 10/24/07

Run Time: 15:49:04

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	0.00	136,131.14	136,131.14	0.00
1340	ACCRUED INCOME RECEIVABLE	800,868.39	720,003.08	509,173.10	1,011,698.37
1610	PRINCIPAL ON INVESTMENTS	102,675,320.08	132,882.05	0.00	102,808,202.13
1611	DISCOUNT ON PURCHASE	(550,710.37)	0.00	0.00	(550,710.37)
1612	PREMIUM ON PURCHASE	0.00	394.49	0.00	394.49
1613	AMORTIZATION DISC/PREM	212,159.24	10,795.34	0.00	222,954.58
	<b>TOTAL ASSETS</b>	<b>103,137,637.34</b>	<b>1,000,206.10</b>	<b>645,304.24</b>	<b>103,492,539.20</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>103,137,637.34</b>	<b>1,000,206.10</b>	<b>645,304.24</b>	<b>103,492,539.20</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	3,682,581.69	375,896.56	720,003.08	4,026,688.21
5750	ANNUAL APPROPRIATION	10,000,000.00	0.00	0.00	10,000,000.00
5311	AMORTIZATION/ACCRETION	116,272.71	0.00	10,795.34	127,068.05
	<b>TOTAL INCOME</b>	<b>13,798,854.40</b>	<b>375,896.56</b>	<b>730,798.42</b>	<b>14,153,756.26</b>
	<b>TOTAL EQUITY</b>	<b>103,137,637.34</b>	<b>375,896.56</b>	<b>730,798.42</b>	<b>103,492,539.20</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>1,376,102.66</b>	<b>1,376,102.66</b>	<b>0.00</b>

**South Dakota Trust Fund  
96X8217  
Balance Sheet (Final Unaudited)  
September 30, 2007**

**ASSETS**

**Undisbursed Balances**

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

**Receivables**

Interest Receivable	\$ 1,011,698.37	
	<u>1,011,698.37</u>	\$ 1,011,698.37

**Investments**

Principal on Investments	\$ 102,808,202.13	1
Discount on Purchase	(550,710.37)	
Premium on Purchase	394.49	
Amortization Disc/Prem	<u>222,954.58</u>	

Net Investments		\$ <u>102,480,840.83</u>
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<b>TOTAL ASSETS</b>		<b>\$ <u><u>103,492,539.20</u></u></b>
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**LIABILITIES & EQUITY**

**Liabilities**

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

**Equity**

Beginning Balance	\$ 89,338,782.94	
Net Change	<u>14,153,756.26</u>	

Total Equity		\$ <u>103,492,539.20</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ <u><u>103,492,539.20</u></u></b>
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1 Details about principal holdings and investment transaction data can be viewed at <http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

**South Dakota Trust Fund**  
**96X8217**  
**Income Statement (Final Unaudited)**  
**October 1, 2006 Through September 30, 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	354,901.86	4,153,756.26
Subtotal Investment Income	354,901.86	4,153,756.26
Net Receipts	\$ 354,901.86	\$ 14,153,756.26
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 354,901.86</b>	<b>\$ 14,153,756.26</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	\$ 132,882.05	\$ 3,730,976.66

South Dakota Trust Fund  
96X8217  
Budget Reconciliation (Final Unaudited)  
September 30, 2007

<u>Security Number / Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)		3,730,976.66
5750	Annual Appropriation		10,000,000.00
4114	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u>13,730,976.66</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 - Beginning Balance</b>		<b>8,526,515.10</b>
	Interest on Investments(Cash)		3,730,976.66
4394	<b>Receipts Unavailable For Obligation Upon Collection - Ending Balance</b>	<b>M</b>	<b><u>(12,257,491.76)</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		102,808,202.13
1611	Discount on Purchase		(550,710.37)
	<b>Total Assets</b>		<b><u>102,257,491.76</u></b>
	<b>Edit Check (Total Assets = Ending 4394 + 4397 Balances)</b>		<b><u>(102,257,491.76)</u></b>
			<b>0.00</b>

**South Dakota Trust Fund  
96X8217  
Post Closing Budget Reconciliation Summary (Final Unaudited)  
September 30, 2007**

<u>Account Number</u>		<u>Amount</u>
420100	Total Actual Resources - Collected	102,257,491.76
439400	Receipts Unavailable For Obligation Upon Collection - Ending Balance	(12,257,491.76)
439700	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance	(90,000,000.00)
		<u><u>0.00</u></u>

South Dakota Trust Fund  
96X8217  
FACTS II Adjusted Trial Balance (Final Unaudited)  
September 30, 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 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			102,808,202.13
1611 Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(550,710.37)
1612 Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			394.49
1613 Amortization of Disc/Prem on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			222,954.58
4114 Appropriated Trust Fund Receipts	E	M		13,730,976.66
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		(12,257,491.76)
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>