

**South Dakota Terrestrial
Wildlife Habitat Restoration Trust Fund
96X8217
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Footnotes

Balance Sheet

1. Details about principal holdings and investment transaction data can be viewed at <http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

Income Statement

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis:		<u>Current Month</u>		<u>Year to Date</u>
	\$	398,114.79	\$	398,114.79

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund

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Noteworthy News

- 1. The Trust Funds Management Branch has changed the format of our financial statements starting with the new fiscal year. If you have any questions or comments, please call Kent Linscott on 304-480-5105.**

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
96X8217
Trial Balance (Final)
September 30, 2007 through October 31, 2007

Period Name:OCT/07-08 Fund:TFM8217TFXXXX Project:<All>

USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	124,223,073.00	124,223,073.00	0.00
1340	-	INTEREST RECEIVABLE FROM INVESTMENTS - TIER SUBACCOUNT	1,011,698.37	684,518.65	684,512.48	1,011,704.54
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	102,808,202.13	113,977,735.16	103,578,882.05	113,207,055.24
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-550,710.37	7,296.91	8,035.23	-551,448.69
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	394.49	3,029.23	1,231.00	2,192.72
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	222,954.58	12,524.69	8,712.78	226,766.49
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-103,492,539.20	0.00	0.00	-103,492,539.20
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	51,018.73	454,749.83	-403,731.10
5750	TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	10,000,000.00	10,000,000.00	0.00
	TFM5750410	ANNUAL APPROPRIATION - SD	0.00	0.00	10,000,000.00	-10,000,000.00
Sum			0.00	10,000,000.00	20,000,000.00	-10,000,000.00
TOTAL			0.00	248,959,196.37	248,959,196.37	0.00

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
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Balance Sheet (Final)
October 31, 2007

Period Name:OCT/07-08		Fund:TFM8217TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	0.00	
	INTEREST RECEIVABLE	1,011,704.54	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	113,207,055.24	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-551,448.69	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,192.72	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	226,766.49	
		113,896,270.30	
		Total: 113,896,270.30	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-103,492,539.20	
	NET INCOME	-10,403,731.10	
		-113,896,270.30	
		Total: -113,896,270.30	

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
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Income Statement (Final)
October 1, 2007 through October 31, 2007

Period Name: OCT/07-08	Fund: TFM8217TFXXXX	Project: <All>
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Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00
			TFM5750410	ANNUAL APPROPRIATION - SD	-10,000,000.00	-10,000,000.00
	Sum				-10,000,000.00	-10,000,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-403,731.10	-403,731.10
Sum					-10,403,731.10	-10,403,731.10
TOTAL					-10,403,731.10	-10,403,731.10

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
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Budgetary Trial Balance (Final)
September 30, 2007 through October 31, 2007

Fund:TFM8217TFXXXX **Project:<All>**

USSGL	BEA Category	Year of BA	Cost Center	Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	0.00	0.00	0.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	102,808,202.13	10,398,853.11	113,207,055.24
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-550,710.37	-738.32	-551,448.69
					102,257,491.76	10,398,114.79	112,655,606.55
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	398,114.79	398,114.79
			TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00	0.00
			TFM5750410	ANNUAL APPROPRIATION - SD	0.00	10,000,000.00	10,000,000.00
	Sum BEA				0.00	10,398,114.79	10,398,114.79
	Sum				0.00	10,398,114.79	10,398,114.79
4201	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED BEGINNIN	102,257,491.76	0.00	102,257,491.76
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-398,114.79	-398,114.79
			-	CUMULATIVE RESULTS OF OPERATIONS	-12,257,491.76	0.00	-12,257,491.76
	Sum BEA				-12,257,491.76	-398,114.79	-12,655,606.55
	Sum				-12,257,491.76	-398,114.79	-12,655,606.55
4397	M	-	-	RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION - ENDING BALANCE	-90,000,000.00	-10,000,000.00	-100,000,000.00
					0.00	0.00	0.00

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
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FACTS II Trial Balance (Final)
September 30, 2007 through October 31, 2007

Fund:TFM8217TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	0.00	0.00
1610	-	-	102,808,202.13	10,398,853.11	113,207,055.24
1611	-	-	-550,710.37	-738.32	-551,448.69
			<u>102,257,491.76</u>	<u>10,398,114.79</u>	<u>112,655,606.55</u>
4114	M	-	0.00	10,398,114.79	10,398,114.79
4201	-	-	102,257,491.76	0.00	102,257,491.76
4394	M	-	-12,257,491.76	-398,114.79	-12,655,606.55
4397	M	-	-90,000,000.00	-10,000,000.00	-100,000,000.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>