

**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> |
| | \$ | 112,718.50 | \$ | 2,619,843.77 |

**South Dakota Terrestrial
Wildlife Habitat Restoration Trust Fund
96X8217
Noteworthy News**

1. There are no noteworthy news items for April 2008.

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
96X8217
Trial Balance (Final)
March 31, 2008 through April 30, 2008

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

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|--------------|-------------|--|-----------------------|-------------------|-------------------|-----------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 0.00 | 113,417.74 | 113,417.74 | 0.00 |
| 1340 | - | INTEREST RECEIVABLE | 819,196.51 | 390,185.09 | 112,718.50 | 1,096,663.10 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 115,353,171.60 | 113,417.74 | 0.00 | 115,466,589.34 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -588,554.57 | 0.00 | 699.24 | -589,253.81 |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 30,368.37 | 0.00 | 0.00 | 30,368.37 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 276,817.81 | 10,310.92 | 3,018.71 | 284,110.02 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -103,492,539.20 | 0.00 | 0.00 | -103,492,539.20 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -2,398,460.52 | 3,018.71 | 400,496.01 | -2,795,937.82 |
| 5750 | TFM5750240 | ANNUAL APPROPRIATION (.001)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5750410 | ANNUAL APPROPRIATION - SD | -10,000,000.00 | 0.00 | 0.00 | -10,000,000.00 |
| Sum | | | -10,000,000.00 | 0.00 | 0.00 | -10,000,000.00 |
| TOTAL | | | 0.00 | 630,350.20 | 630,350.20 | 0.00 |

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
 96X8217
 Balance Sheet (Final)
 April 30, 2008

| Period Name: APR/08-08 | | Fund: TFM8217TFXXXX | Project: <All> |
|------------------------|--|-------------------------------|----------------|
| Account Type | Account Description | Ending Balance | |
| ASSETS | FUND BALANCE WITH TREASURY | 0.00 | |
| | INTEREST RECEIVABLE | 1,096,663.10 | |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 115,466,589.34 | |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -589,253.81 | |
| | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 30,368.37 | |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 284,110.02 | |
| | | 116,288,477.02 | |
| | | Total: 116,288,477.02 | |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -103,492,539.20 | |
| | NET INCOME | -12,795,937.82 | |
| | | -116,288,477.02 | |
| | | Total: -116,288,477.02 | |

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
96X8217
Income Statement (Final)
October 1, 2007 through April 30, 2008

| | | |
|-------------------------------|----------------------------|-----------------------|
| Period Name: APR/08-08 | Fund: TFM8217TFXXXX | Project: <All> |
|-------------------------------|----------------------------|-----------------------|

| 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 | 0.00 | -10,000,000.00 |
| | Sum | | | | 0.00 | -10,000,000.00 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -397,477.30 | -2,795,937.82 |
| Sum | | | | | -397,477.30 | -12,795,937.82 |
| TOTAL | | | | | -397,477.30 | -12,795,937.82 |

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
96X8217
Budgetary Trial Balance (Final)
September 30, 2007 through April 30, 2008

Fund:TFM8217TFXXXX

| USSGL | BEA Category | Year of BA | Cost Center | USSGL / 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 | 12,658,387.21 | 115,466,589.34 |
| 1611 | - | - | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -550,710.37 | -38,543.44 | -589,253.81 |
| | | | | | 102,257,491.76 | 12,619,843.77 | 114,877,335.53 |
| 4114 | M | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 2,619,843.77 | 2,619,843.77 |
| | | | 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 | 12,619,843.77 | 12,619,843.77 |
| Sum | | | | | 0.00 | 12,619,843.77 | 12,619,843.77 |
| 4201 | - | - | - | TOTAL ACTUAL RESOURCES COLLECTED | 102,257,491.76 | 0.00 | 102,257,491.76 |
| 4394 | M | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | -2,619,843.77 | -2,619,843.77 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | -12,257,491.76 | 0.00 | -12,257,491.76 |
| | Sum BEA | | | | -12,257,491.76 | -2,619,843.77 | -14,877,335.53 |
| Sum | | | | | -12,257,491.76 | -2,619,843.77 | -14,877,335.53 |
| 4397 | M | - | - | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION | -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
96X8217
FACTS II Trial Balance (Final)
September 30, 2007 through April 30, 2008

Fund: TFM8217TFXXXX

| 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 | 12,658,387.21 | 115,466,589.34 |
| 1611 | - | - | -550,710.37 | -38,543.44 | -589,253.81 |
| | | | <u>102,257,491.76</u> | <u>12,619,843.77</u> | <u>114,877,335.53</u> |
| 4114 | M | - | 0.00 | 12,619,843.77 | 12,619,843.77 |
| 4201 | - | - | 102,257,491.76 | 0.00 | 102,257,491.76 |
| 4394 | M | - | -12,257,491.76 | -2,619,843.77 | -14,877,335.53 |
| 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> |