

**South Dakota Terrestrial  
Wildlife Habitat Restoration Trust Fund  
96X8217  
Table of Contents**

	<b>Page(s)</b>
Footnotes	2
Noteworthy News	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7
FACTS II Adjusted Trial Balance	8

---

---

# South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund

96X8217

## 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>
	\$	248,541.15	\$	370,134.28

---

---

# **South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**

**96X8217**

## **Noteworthy News**

- 1. Starting with FY 2009, the Trust Funds Management Branch will issue both preliminary and final financial statements for the months of December, March, June and September. For all other months, the preliminary reports will serve as the final financial statements.**

**The memorandum from Matthew Hansell, Manager of TFMB, can be found at the following link:**

<http://www.treasurydirect.gov/govt/apps/TFP/TFPnews.htm>

**In addition, TFMB will not be backdating any transactions received in the branch after the date of the financial statement issuance for all months excluding the four months mentioned above. We will backdate transactions received in those months up to the issuance of the adjusted reports.**

**If you have any questions, please contact the trust fund manager responsible for your agencies' reporting.**

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
96X8217  
Trial Balance (Unaudited)  
October 31, 2008 through November 30, 2008

Period Name: NOV/08-09 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	361,126,939.18	361,126,939.18	0.00
1340	-	INTEREST RECEIVABLE	1,040,557.26	354,319.28	249,464.23	1,145,412.31
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	127,875,130.51	361,126,016.10	360,865,316.08	128,135,830.53
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-407,222.21	0.00	12,158.87	-419,381.08
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	151,251.82	5,065.14	0.00	156,316.96
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-118,301,535.03	0.00	0.00	-118,301,535.03
5311	TFM5311001	INTEREST ON INVESTMENTS	-358,182.35	0.00	358,461.34	-716,643.69
5750	TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00	0.00	0.00
	TFM5750410	ANNUAL APPROPRIATION - SE	-10,000,000.00	0.00	0.00	-10,000,000.00
<b>Sum</b>			<b>-10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>
<b>TOTAL</b>			<b>0.00</b>	<b>722,612,339.70</b>	<b>722,612,339.70</b>	<b>0.00</b>

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

Period Name: NOV/08-09		Fund: TFM8217TFXXXX	Project: <All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	0.00	
	INTEREST RECEIVABLE	1,145,412.31	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	128,135,830.53	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-419,381.08	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	156,316.96	
		<b>129,018,178.72</b>	
		<b>Total: 129,018,178.72</b>	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-118,301,535.03	
	NET INCOME	-10,716,643.69	
		<b>-129,018,178.72</b>	
		<b>Total: -129,018,178.72</b>	

**South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**  
**96X8217**  
**Income Statement (Unaudited)**  
**October 1, 2008 through November 30, 2008**

Period Name: NOV/08-09	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
	<b>Sum</b>				<b>0.00</b>	<b>-10,000,000.00</b>
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-358,461.34	-716,643.69
<b>Sum</b>					<b>-358,461.34</b>	<b>-10,716,643.69</b>
<b>TOTAL</b>					<b>-358,461.34</b>	<b>-10,716,643.69</b>

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
96X8217  
Budgetary Trial Balance (Unaudited)  
September 30, 2008 through November 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	117,735,367.36	10,400,463.17	128,135,830.53
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-389,052.19	-30,328.89	-419,381.08
					<b>117,346,315.17</b>	<b>10,370,134.28</b>	<b>127,716,449.45</b>
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	370,134.28	370,134.28
			TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00	0.00
			TFM5750410	ANNUAL APPROPRIATION - SD	0.00	10,000,000.00	10,000,000.00
	<b>Sum BEA</b>				<b>0.00</b>	<b>10,370,134.28</b>	<b>10,370,134.28</b>
<b>Sum</b>					<b>0.00</b>	<b>10,370,134.28</b>	<b>10,370,134.28</b>
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	4,287,965.72	4,287,965.72
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	117,346,315.17	0.00	117,346,315.17
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-17,346,315.17	17,346,315.17	0.00
	<b>Sum BEA</b>				<b>-17,346,315.17</b>	<b>17,346,315.17</b>	<b>0.00</b>
<b>Sum</b>					<b>-17,346,315.17</b>	<b>17,346,315.17</b>	<b>0.00</b>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-100,000,000.00	-10,000,000.00	-110,000,000.00
4450	-	-	-	UNAPPORTIONED AUTHORITY	0.00	0.00	0.00
4510	-	-	-	APPORTIONMENTS	0.00	0.00	0.00
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	-4,287,965.72	-4,287,965.72
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	-17,716,449.45	-17,716,449.45
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**  
**96X8217**  
**FACTS II Trial Balance (Unaudited)**  
**September 30, 2008 through November 30, 2008**

**Fund: TFM8217TFXXXX**

<b>USSGL</b>	<b>BEA Category</b>	<b>Year of BA</b>	<b>FY Beginning Balance</b>	<b>FY Activity</b>	<b>FY Ending Balance</b>
1010	-	-	0.00	0.00	0.00
1610	-	-	117,735,367.36	10,400,463.17	128,135,830.53
1611	-	-	-389,052.19	-30,328.89	-419,381.08
			<b>117,346,315.17</b>	<b>10,370,134.28</b>	<b>127,716,449.45</b>
4114	M	-	0.00	10,370,134.28	10,370,134.28
4120	M	-	0.00	4,287,965.72	4,287,965.72
4201	-	-	117,346,315.17	0.00	117,346,315.17
4394	M	-	-17,346,315.17	17,346,315.17	0.00
4397	M	-	-100,000,000.00	-10,000,000.00	-110,000,000.00
4450	-	-	0.00	0.00	0.00
4510	-	-	0.00	0.00	0.00
4590	-	-	0.00	-4,287,965.72	-4,287,965.72
4610	-	-	0.00	-17,716,449.45	-17,716,449.45
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>