

**South Dakota Terrestrial  
Wildlife Habitat Restoration Trust Fund  
96X8217  
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**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>
	\$ 117,855.70	\$ 1,785,660.87

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
96X8217  
Trial Balance (Unaudited)  
April 1, 2013 through April 30, 2013

<b>Period Name:2013-06</b>	<b>Fund:TFM8217DBXXXXXX</b>	<b>Program: TFMA82170</b>
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	250,014,132.31	250,014,132.31	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	698,771.58	263,413.93	117,853.64	844,331.87
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	121,746,823.48	250,014,132.31	249,896,277.85	121,864,677.94
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-432,886.66	2.06	0.82	-432,885.42
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	232,778.66	4,791.25	2.06	237,567.85
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-127,633,248.93	0.00	0.00	-127,633,248.93
5311	TFMA53110010	INTEREST ON INVESTMENTS	-1,612,238.13	0.00	268,205.18	-1,880,443.31
6100	TFMA61001400	TERRESTRIAL INTEREST PAYMENTS	7,000,000.00	0.00	0.00	7,000,000.00
<b>TOTAL</b>			<b>0.00</b>	<b>500,296,471.86</b>	<b>500,296,471.86</b>	<b>0.00</b>

**South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**  
**96X8217**  
**Balance Sheet (Unaudited)**  
**April 30, 2013**

<b>Period Name:2013-06</b>	<b>Fund:TFM8217DBXXXXX</b>	<b>Program: TFMA82170</b>
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<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	844,331.87
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	121,864,677.94
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-432,885.42
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	237,567.85
		<b>122,513,692.24</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-127,633,248.93
	NET INCOME	5,119,556.69
		<b>-122,513,692.24</b>

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
 96X8217  
 Income Statement (Unaudited)  
 October 1, 2012 through April 30, 2013

Period Name:2013-06	Fund:TFM8217DBXXXXXX	Program:TFMA82170
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANG	TFMA53110010	INTEREST ON INVESTMENTS	-268,205.18	-1,880,443.31
Sum					<b>-268,205.18</b>	<b>-1,880,443.31</b>
EXPENSES	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001400	TERRESTRIAL INTEREST PAYMENTS	0.00	7,000,000.00
Sum					<b>0.00</b>	<b>7,000,000.00</b>
TOTAL					<b>-268,205.18</b>	<b>5,119,556.69</b>

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
96X8217  
Budgetary Trial Balance (Unaudited)  
October 1, 2012 through April 30, 2013

**Fund:TFM8217DBXXXXX**

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
<b>Sum</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	127,071,345.16	-5,206,667.22	121,864,677.94
<b>Sum</b>					<b>127,071,345.16</b>	<b>-5,206,667.22</b>	<b>121,864,677.94</b>
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-425,213.51	-7,671.91	-432,885.42
<b>Sum</b>					<b>-425,213.51</b>	<b>-7,671.91</b>	<b>-432,885.42</b>
					<b>126,646,131.65</b>	<b>-5,214,339.13</b>	<b>121,431,792.52</b>
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	1,785,660.87	1,785,660.87
<b>Sum</b>					<b>0.00</b>	<b>1,785,660.87</b>	<b>1,785,660.87</b>
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	1,834,872.13	1,834,872.13
<b>Sum</b>					<b>0.00</b>	<b>1,834,872.13</b>	<b>1,834,872.13</b>
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID	-16,000,000.00	0.00	-16,000,000.00
				TOTAL ACTUAL RESOURCES - COLLECTED	142,646,131.65	0.00	142,646,131.65
<b>Sum BEA</b>					<b>126,646,131.65</b>	<b>0.00</b>	<b>126,646,131.65</b>
<b>Sum</b>					<b>126,646,131.65</b>	<b>0.00</b>	<b>126,646,131.65</b>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-110,000,000.00	0.00	-110,000,000.00
<b>Sum</b>					<b>-110,000,000.00</b>	<b>0.00</b>	<b>-110,000,000.00</b>
4450				UNAPPORTIONED AUTHORITY	-16,646,131.65	16,646,131.65	0.00
<b>Sum</b>					<b>-16,646,131.65</b>	<b>16,646,131.65</b>	<b>0.00</b>
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	-1,834,872.13	-1,834,872.13
<b>Sum</b>					<b>0.00</b>	<b>-1,834,872.13</b>	<b>-1,834,872.13</b>
4610	-	-	-	ALLOTMENTS - BUDGET AUTHORITY	0.00	-11,431,792.52	-11,431,792.52
<b>Sum</b>					<b>0.00</b>	<b>-11,431,792.52</b>	<b>-11,431,792.52</b>
4902	M	N	TFMA61001400	TERRESTRIAL INTEREST PAYMENTS	0.00	-7,000,000.00	-7,000,000.00
<b>Sum</b>					<b>0.00</b>	<b>-7,000,000.00</b>	<b>-7,000,000.00</b>
					<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)**  
**October 1, 2012 through April 30, 2013**

**Fund:TFM8217DBXXXXXX**

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	0.00	0.00
1610	-	-	127,071,345.16	-5,206,667.22	121,864,677.94
1611	-	-	-425,213.51	-7,671.91	-432,885.42
			<b>126,646,131.65</b>	<b>-5,214,339.13</b>	<b>121,431,792.52</b>
4114	M	-	0.00	1,785,660.87	1,785,660.87
4120	M	-	0.00	1,834,872.13	1,834,872.13
4201	-	-	126,646,131.65	0.00	126,646,131.65
4397	M	-	-110,000,000.00	0.00	-110,000,000.00
4450	-	-	-16,646,131.65	16,646,131.65	0.00
4590	-	-	0.00	-1,834,872.13	-1,834,872.13
4610	-	-	0.00	-11,431,792.52	-11,431,792.52
4902	M	N	0.00	-7,000,000.00	-7,000,000.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>