

**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>
\$	46,942.89	\$ 667,885.66

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
96X8217  
Trial Balance (Unaudited)  
December 1, 2012 through December 31, 2012

Period Name:2013-03 Fund:TFM8217DBXXX Program:<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	276,762,560.58	276,762,560.58	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	688,199.25	269,213.58	44,969.51	912,443.32
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	124,699,778.11	276,262,560.58	276,716,632.21	124,245,706.48
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-432,703.69	1,973.38	958.86	-431,689.17
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	215,630.69	4,889.48	1,973.38	218,546.79
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-127,633,248.93	0.00	0.00	-127,633,248.93
5311	TFMA53110010	INTEREST ON INVESTMENTS	-537,655.43	0.00	274,103.06	-811,758.49
6100	TFMA61001400	TERRESTRIAL INTEREST PAYMENTS	3,000,000.00	500,000.00	0.00	3,500,000.00
<b>TOTAL</b>			<b>0.00</b>	<b>553,801,197.60</b>	<b>553,801,197.60</b>	<b>0.00</b>

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
 96X8217  
 Balance Sheet (Unaudited)  
 December 31, 2012

<b>Period Name:</b> 2013-03	<b>Fund:</b> TFM8217DBXXXXXX	<b>Program:</b> <All>
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Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	912,443.32
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	124,245,706.48
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-431,689.17
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	218,546.79
		<b>124,945,007.42</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-127,633,248.93
	NET INCOME	2,688,241.51
		<b>-124,945,007.42</b>

**South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**  
**96X8217**  
**Income Statement (Unaudited)**  
**October 1, 2012 through December 31, 2012**

Period Name:2013-03 Fund:TFM8217DBXXX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANG	TFMA53110010	INTEREST ON INVESTMENTS	-274,103.06	-811,758.49
Sum					-274,103.06	-811,758.49
EXPENSES	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001400	TERRESTRIAL INTEREST PAYME	500,000.00	3,500,000.00
Sum					500,000.00	3,500,000.00
TOTAL					225,896.94	2,688,241.51

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
96X8217  
Budgetary Trial Balance (Unaudited)  
October 1, 2012 through December 31, 2012

Fund:TFM8217DBXXXXXX

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	-2,825,638.68	124,245,706.48
<b>Sum</b>					<b>127,071,345.16</b>	<b>-2,825,638.68</b>	<b>124,245,706.48</b>
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-425,213.51	-6,475.66	-431,689.17
<b>Sum</b>					<b>-425,213.51</b>	<b>-6,475.66</b>	<b>-431,689.17</b>
					<b>126,646,131.65</b>	<b>-2,832,114.34</b>	<b>123,814,017.31</b>
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	667,885.66	667,885.66
<b>Sum</b>					<b>0.00</b>	<b>667,885.66</b>	<b>667,885.66</b>
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	2,952,647.34	2,952,647.34
<b>Sum</b>					<b>0.00</b>	<b>2,952,647.34</b>	<b>2,952,647.34</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	-2,952,647.34	-2,952,647.34
<b>Sum</b>					<b>0.00</b>	<b>-2,952,647.34</b>	<b>-2,952,647.34</b>
4610	-	-	-	ALLOTMENTS - BUDGET AUTHORITY	0.00	-13,814,017.31	-13,814,017.31
<b>Sum</b>					<b>0.00</b>	<b>-13,814,017.31</b>	<b>-13,814,017.31</b>
4902	M	N	TFMA61001400	TERRESTRIAL INTEREST PAYMENTS	0.00	-3,500,000.00	-3,500,000.00
<b>Sum</b>					<b>0.00</b>	<b>-3,500,000.00</b>	<b>-3,500,000.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</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 December 31, 2012**

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	-2,825,638.68	124,245,706.48
1611	-	-	-425,213.51	-6,475.66	-431,689.17
			<b>126,646,131.65</b>	<b>123,814,017.31</b>	<b>123,814,017.31</b>
4114	M	-	0.00	667,885.66	667,885.66
4120	M	-	0.00	2,952,647.34	2,952,647.34
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	-2,952,647.34	-2,952,647.34
4610	-	-	0.00	-13,814,017.31	-13,814,017.31
4902	M	N	0.00	-3,500,000.00	-3,500,000.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>