

**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>
\$	1,114.37	\$ 3,349,250.14

**South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**  
**96X8217**  
**Trial Balance (Unaudited)**  
**September 1, 2012 through September 30, 2012**

<b>Period Name:SEP/12-12</b>	<b>Fund:TFM8217TFXXXX</b>	<b>Project:&lt;All&gt;</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	317,774,187.74	317,774,187.74	0.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	503,888.20	270,722.23	1,114.37	773,496.06
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	127,570,230.79	317,274,187.74	317,773,073.37	127,071,345.16
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-425,213.51	0.00	0.00	-425,213.51
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	208,961.20	4,660.02	0.00	213,621.22
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-132,208,686.49	0.00	0.00	-132,208,686.49
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,149,180.19	0.00	275,382.25	-3,424,562.44
5750	TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00	0.00	0.00
	TFM5750410	ANNUAL APPROPRIATION - SC	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6100	TFM6100140	TERRESTRIAL INTEREST PAYMENTS	7,500,000.00	500,000.00	0.00	8,000,000.00
<b>TOTAL</b>			<b>0.00</b>	<b>635,823,757.73</b>	<b>635,823,757.73</b>	<b>0.00</b>

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
96X8217  
Balance Sheet (Unaudited)  
September 30, 2012

Period Name:SEP/12-12		Fund:TFM8217TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	0.00	
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	
	INTEREST RECEIVABLE - INVESTMENTS	773,496.06	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	127,071,345.16	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-425,213.51	
	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	213,621.22	
		<b>127,633,248.93</b>	
		<b>Total: 127,633,248.93</b>	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-132,208,686.49	
	NET INCOME	4,575,437.56	
		<b>-127,633,248.93</b>	
		<b>Total: -127,633,248.93</b>	

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
96X8217  
Income Statement (Unaudited)  
October 1, 2011 through September 30, 2012

Period Name:SEP/12-12 Fund:TFM8217/TFXXXX Project:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00
			TFM5750410	ANNUAL APPROPRIATION - SD	0.00	0.00
		<b>Sum</b>			<b>0.00</b>	<b>0.00</b>
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-275,382.25	-3,424,562.44
<b>Sum</b>					<b>-275,382.25</b>	<b>-3,424,562.44</b>
EXPENSES	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100140	TERRESTRIAL INTEREST PAYMEN	500,000.00	8,000,000.00
<b>Sum</b>					<b>500,000.00</b>	<b>8,000,000.00</b>
<b>TOTAL</b>					<b>224,617.75</b>	<b>4,575,437.56</b>

**South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**  
**96X8217**  
**Budgetary Trial Balance (Unaudited)**  
**October 1, 2011 through September 30, 2012**

**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	131,726,482.41	-4,655,137.25	127,071,345.16
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-429,600.90	4,387.39	-425,213.51
					<b>131,296,881.51</b>	<b>-4,650,749.86</b>	<b>126,646,131.65</b>
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	3,349,250.14	3,349,250.14
			TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00	0.00
			TFM5750410	ANNUAL APPROPRIATION - SD	0.00	0.00	0.00
	<b>Sum BEA</b>				<b>0.00</b>	<b>3,349,250.14</b>	<b>3,349,250.14</b>
<b>Sum</b>					<b>0.00</b>	<b>3,349,250.14</b>	<b>3,349,250.14</b>
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	139,296,881.51	0.00	139,296,881.51
				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID	-8,000,000.00	0.00	-8,000,000.00
	<b>Sum BEA</b>				<b>131,296,881.51</b>	<b>0.00</b>	<b>131,296,881.51</b>
<b>Sum</b>					<b>131,296,881.51</b>	<b>0.00</b>	<b>131,296,881.51</b>
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	<b>Sum BEA</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sum</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-110,000,000.00	0.00	-110,000,000.00
4450	-	-	-	UNAPPORTIONED AUTHORITY	-21,296,881.51	21,296,881.51	0.00
4510	-	-	-	APPORTIONMENTS	0.00	0.00	0.00
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	0.00	0.00
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	-16,646,131.65	-16,646,131.65
4902	M	N	TFM6100140	TERRESTRIAL INTEREST PAYMENTS	0.00	-8,000,000.00	-8,000,000.00
					<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, 2011 through September 30, 2012**

**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	-	-	131,726,482.41	-4,655,137.25	127,071,345.16
1611	-	-	-429,600.90	4,387.39	-425,213.51
			<b>131,296,881.51</b>	<b>-4,650,749.86</b>	<b>126,646,131.65</b>
4114	M	-	0.00	3,349,250.14	3,349,250.14
4120	M	-	0.00	0.00	0.00
4201	-	-	131,296,881.51	0.00	131,296,881.51
4394	M	-	0.00	0.00	0.00
4397	M	-	-110,000,000.00	0.00	-110,000,000.00
4450	-	-	-21,296,881.51	21,296,881.51	0.00
4510	-	-	0.00	0.00	0.00
4590	-	-	0.00	0.00	0.00
4610	-	-	0.00	-16,646,131.65	-16,646,131.65
4902	M	N	0.00	-8,000,000.00	-8,000,000.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>