

**South Dakota Terrestrial
Wildlife Habitat Restoration Trust Fund
96X8217
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**South Dakota Terrestrial
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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>
	\$ 50,735.75	\$ 3,306,991.95

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

Period Name:2013-12 Fund:TFM8217DBXXXXXX 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	218,701,841.15	218,701,841.15	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	446,087.52	258,948.64	46,860.45	658,175.71
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	121,835,274.50	217,701,841.15	218,650,749.32	120,886,366.33
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-432,886.65	3,875.30	4,231.38	-433,242.73
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	257,214.12	4,777.32	3,875.30	258,116.14
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-127,633,248.93	0.00	0.00	-127,633,248.93
5311	TFMA53110010	INTEREST ON INVESTMENTS	-2,972,440.56	0.00	263,725.96	-3,236,166.52
6100	TFMA61001400	TERRESTRIAL INTEREST PAYMENTS	8,500,000.00	1,000,000.00	0.00	9,500,000.00
TOTAL			0.00	437,671,283.56	437,671,283.56	0.00

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

Period Name:2013-12	Fund:TFM8217DBXXXXX	Program: TFMA82170
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	658,175.71
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	120,886,366.33
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-433,242.73
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	258,116.14
	TOTAL	121,369,415.45
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-127,633,248.93
	NET INCOME	-3,236,166.52
	NET INCOME	9,500,000.00
	TOTAL	-121,369,415.45

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

Period Name:2013-12	Fund:TFM8217DBXXXXX	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 EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-263,725.96	-3,236,166.52
Sum					-263,725.96	-3,236,166.52
EXPENSES	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001400	TERRESTRIAL INTEREST PAYMENTS	1,000,000.00	9,500,000.00
Sum					1,000,000.00	9,500,000.00
TOTAL					736,274.04	6,263,833.48

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

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
Sum					0.00	0.00	0.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	127,071,345.16	-6,184,978.83	120,886,366.33
Sum					127,071,345.16	-6,184,978.83	120,886,366.33
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-425,213.51	-8,029.22	-433,242.73
Sum					-425,213.51	-8,029.22	-433,242.73
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	3,306,991.95	3,306,991.95
Sum					0.00	3,306,991.95	3,306,991.95
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
Sum					0.00	0.00	0.00
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
Sum	Sum BEA				126,646,131.65	0.00	126,646,131.65
4382	M	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	-168,656.59	-168,656.59
Sum					0.00	-168,656.59	-168,656.59
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-110,000,000.00	0.00	-110,000,000.00
Sum					-110,000,000.00	0.00	-110,000,000.00
4450	-	-	-	UNAPPORTIONED AUTHORITY	-16,646,131.65	16,630,141.24	-15,990.41
Sum					-16,646,131.65	16,630,141.24	-15,990.41
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	0.00	0.00
Sum					0.00	0.00	0.00
4610	-	-	-	ALLOTMENTS - BUDGET AUTHORITY	0.00	-10,268,476.60	-10,268,476.60
Sum					0.00	-10,268,476.60	-10,268,476.60
4902	M	N	TFMA61001400	TERRESTRIAL INTEREST PAYMENTS	0.00	-9,500,000.00	-9,500,000.00
Sum					0.00	-9,500,000.00	-9,500,000.00
					0.00	0.00	0.00

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

Fund:TFM8217DBXXXXX

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	-6,184,978.83	120,886,366.33
1611	-	-	-425,213.51	-8,029.22	-433,242.73
			126,646,131.65	-6,193,008.05	120,453,123.60
4114	M	-	0.00	3,306,991.95	3,306,991.95
4120	M	-	0.00	0.00	0.00
4201	-	-	126,646,131.65	0.00	126,646,131.65
4382	M	-	0.00	-168,656.59	-168,656.59
4397	M	-	-110,000,000.00	0.00	-110,000,000.00
4450	-	-	-16,646,131.65	16,630,141.24	-15,990.41
4590	-	-	0.00	0.00	0.00
4610	-	-	0.00	-10,268,476.60	-10,268,476.60
4902	M	N	0.00	-9,500,000.00	-9,500,000.00
			0.00	0.00	0.00