

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

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

---

---

**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> |
|--|----------------------|---------------------|
|  | \$ 426,053.93        | \$ 2,211,714.80     |

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
96X8217  
Trial Balance (Unaudited)  
May 1, 2013 through May 31, 2013

Period Name:2013-08 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              | 246,614,669.83        | 246,614,669.83        | 0.00            |
| 1342         | -            | INTEREST RECEIVABLE - INVESTMENTS  | 844,331.87        | 271,090.33            | 426,053.81            | 689,368.39      |
| 1610         | -            | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 121,864,677.94    | 246,114,669.83        | 246,188,614.61        | 121,790,733.16  |
| 1611         | -            | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -432,885.42       | 0.12                  | 1.41                  | -432,886.71     |
| 1613         | -            | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 237,567.85        | 4,949.03              | 0.12                  | 242,516.76      |
| 3310         | -            | CUMULATIVE RESULTS OF OPERATIONS   | -127,633,248.93   | 0.00                  | 0.00                  | -127,633,248.93 |
| 5311         | TFMA53110010 | INTEREST ON INVESTMENTS  | -1,880,443.31     | 0.00                  | 276,039.36            | -2,156,482.67   |
| 6100         | TFMA61001400 | TERRESTRIAL INTEREST PAYMENTS  | 7,000,000.00      | 500,000.00            | 0.00                  | 7,500,000.00    |
| <b>TOTAL</b> |              |  | <b>0.00</b>       | <b>493,505,379.14</b> | <b>493,505,379.14</b> | <b>0.00</b>     |

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
96X8217  
Balance Sheet (Unaudited)  
May 31, 2013

|                            |                            |                           |
|----------------------------|----------------------------|---------------------------|
| <b>Period Name:2013-08</b> | <b>Fund:TFM8217DBXXXXX</b> | <b>Program: TFMA82170</b> |
|----------------------------|----------------------------|---------------------------|

| <b>Account Type</b> | <b>Account Description</b>   | <b>Ending Balance</b>  |
|---------------------|--|------------------------|
| <b>ASSETS</b>       | FUND BALANCE WITH TREASURY   | 0.00                   |
|                     | INTEREST RECEIVABLE - INVESTMENTS  | 689,368.39             |
|                     | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 121,790,733.16         |
|                     | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -432,886.71            |
|                     | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 242,516.76             |
|                     | <b>TOTAL</b>   | <b>122,289,731.60</b>  |
| <b>EQUITY</b>       | CUMULATIVE RESULTS OF OPERATIONS   | -127,633,248.93        |
|                     | NET INCOME   | -2,156,482.67          |
|                     | NET INCOME   | 7,500,000.00           |
|                     | <b>TOTAL</b>   | <b>-122,289,731.60</b> |

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
 96X8217  
 Income Statement (Unaudited)  
 October 1, 2012 through May 31, 2013

|                     |                      |                   |
|---------------------|----------------------|-------------------|
| Period Name:2013-08 | Fund:TFM8217DBXXXXXX | Program:TFMA82170 |
|---------------------|----------------------|-------------------|

| Revenue Type | USSGL | Ussgl Description                             | Cost Center  | Cost Center Description       | Activity           | Ending Balance       |
|--------------|-------|---|--------------|-------------------------------|--------------------|----------------------|
| INCOME       | 5311  | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS       | -276,039.36        | -2,156,482.67        |
| Sum          |       |   |              |                               | <b>-276,039.36</b> | <b>-2,156,482.67</b> |
| EXPENSES     | 6100  | OPERATING EXPENSES/PROGRAM COSTS              | TFMA61001400 | TERRESTRIAL INTEREST PAYMENTS | 500,000.00         | 7,500,000.00         |
| Sum          |       |   |              |                               | <b>500,000.00</b>  | <b>7,500,000.00</b>  |
| TOTAL        |       |   |              |                               | <b>223,960.64</b>  | <b>5,343,517.33</b>  |

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
96X8217  
Budgetary Trial Balance (Unaudited)  
October 1, 2012 through May 31, 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<br>ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 127,071,345.16         | -5,280,612.00         | 121,790,733.16         |
| <b>Sum</b>     |              |            |              |  | <b>127,071,345.16</b>  | <b>-5,280,612.00</b>  | <b>121,790,733.16</b>  |
| 1611           | -            | -          | -            | DISCOUNT ON U.S. TREASURY SECURITIES<br>ISSUED BY THE BUREAU OF THE PUBLIC DEBT    | -425,213.51            | -7,673.20             | -432,886.71            |
| <b>Sum</b>     |              |            |              |  | <b>-425,213.51</b>     | <b>-7,673.20</b>      | <b>-432,886.71</b>     |
|                |              |            |              |  | <b>126,646,131.65</b>  | <b>-5,288,285.20</b>  | <b>121,357,846.45</b>  |
| 4114           | M            | -          | TFMA53110010 | INTEREST ON INVESTMENTS  | 0.00                   | 2,211,714.80          | 2,211,714.80           |
| <b>Sum</b>     |              |            |              |  | <b>0.00</b>            | <b>2,211,714.80</b>   | <b>2,211,714.80</b>    |
| 4120           | M            | -          | -            | APPROPRIATIONS ANTICIPATED - INDEFINITE  | 0.00                   | 1,408,818.20          | 1,408,818.20           |
| <b>Sum</b>     |              |            |              |  | <b>0.00</b>            | <b>1,408,818.20</b>   | <b>1,408,818.20</b>    |
| 4201           |              |            |              | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-<br>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<br>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 -<br>PROGRAMS SUBJECT TO APPORTIONMENT      | 0.00                   | -1,408,818.20         | -1,408,818.20          |
| <b>Sum</b>     |              |            |              |  | <b>0.00</b>            | <b>-1,408,818.20</b>  | <b>-1,408,818.20</b>   |
| 4610           | -            | -          | -            | ALLOTMENTS - BUDGET AUTHORITY  | 0.00                   | -11,357,846.45        | -11,357,846.45         |
| <b>Sum</b>     |              |            |              |  | <b>0.00</b>            | <b>-11,357,846.45</b> | <b>-11,357,846.45</b>  |
| 4902           | M            | N          | TFMA61001400 | TERRESTRIAL INTEREST PAYMENTS  | 0.00                   | -7,500,000.00         | -7,500,000.00          |
| <b>Sum</b>     |              |            |              |  | <b>0.00</b>            | <b>-7,500,000.00</b>  | <b>-7,500,000.00</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 May 31, 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        | -5,280,612.00        | 121,790,733.16        |
| 1611  | -            | -          | -425,213.51           | -7,673.20            | -432,886.71           |
|       |              |            | <b>126,646,131.65</b> | <b>-5,288,285.20</b> | <b>121,357,846.45</b> |
| 4114  | M            | -          | 0.00                  | 2,211,714.80         | 2,211,714.80          |
| 4120  | M            | -          | 0.00                  | 1,408,818.20         | 1,408,818.20          |
| 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                  | -1,408,818.20        | -1,408,818.20         |
| 4610  | -            | -          | 0.00                  | -11,357,846.45       | -11,357,846.45        |
| 4902  | M            | N          | 0.00                  | -7,500,000.00        | -7,500,000.00         |
|       |              |            | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           |