

**South Dakota Terrestrial  
Wildlife Habitat Restoration Trust Fund  
96X8217  
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# South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund

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## 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> |
|----|----------------------|---------------------|
| \$ | 212,964.66           | \$ 2,893,486.40     |

**South Dakota Terrestrial  
Wildlife Habitat Restoration Trust Fund**

**96X8217**

**Noteworthy News**

1. There are no Noteworthy News items for June 2010.

**South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**  
**96X8217**  
**Trial Balance (Draft Unaudited)**  
**June 1, 2010 through June 30, 2010**

|                               |                            |                       |
|-------------------------------|----------------------------|-----------------------|
| <b>Period Name:</b> JUN/10-10 | <b>Fund:</b> TFM8217TFXXXX | <b>Project:</b> <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              | 455,148,842.42        | 455,148,842.42        | 0.00            |
| 1340         | -           | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED                                                           | 0.00              | 0.00                  | 0.00                  | 0.00            |
| 1342         | -           | INTEREST RECEIVABLE - INVESTMENTS                                                                        | 867,613.98        | 311,403.21            | 212,964.66            | 966,052.53      |
| 1610         | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 131,107,804.23    | 455,148,842.42        | 454,935,877.76        | 131,320,768.89  |
| 1611         | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -431,544.37       | 0.00                  | 0.00                  | -431,544.37     |
| 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 | 134,731.71        | 4,730.59              | 0.00                  | 139,462.30      |
| 3310         | -           | CUMULATIVE RESULTS OF OPERATIONS                                                                         | -131,566,786.34   | 0.00                  | 0.00                  | -131,566,786.34 |
| 5311         | TFM5311001  | INTEREST ON INVESTMENTS                                                                                  | -2,611,819.21     | 0.00                  | 316,133.80            | -2,927,953.01   |
| 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                                                                            | 2,500,000.00      | 0.00                  | 0.00                  | 2,500,000.00    |
| <b>TOTAL</b> |             |                                                                                                          | <b>0.00</b>       | <b>910,613,818.64</b> | <b>910,613,818.64</b> | <b>0.00</b>     |

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
 96X8217  
 Balance Sheet (Draft Unaudited)  
 June 30, 2010

| Period Name: JUN/10-10 |                                                                                                          | Fund: TFM8217TFXXXX           | Project: <All> |
|------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------|----------------|
| Account Type           | Account Description                                                                                      | Ending Balance                |                |
| <b>ASSETS</b>          | FUND BALANCE WITH TREASURY                                                                               | 0.00                          |                |
|                        | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED                                                           | 0.00                          |                |
|                        | INTEREST RECEIVABLE - INVESTMENTS                                                                        | 966,052.53                    |                |
|                        | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 131,320,768.89                |                |
|                        | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -431,544.37                   |                |
|                        | 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 | 139,462.30                    |                |
|                        |                                                                                                          | <b>131,994,739.35</b>         |                |
|                        |                                                                                                          | <b>Total: 131,994,739.35</b>  |                |
| <b>EQUITY</b>          | CUMULATIVE RESULTS OF OPERATIONS                                                                         | -131,566,786.34               |                |
|                        | NET INCOME                                                                                               | -427,953.01                   |                |
|                        |                                                                                                          | <b>-131,994,739.35</b>        |                |
|                        |                                                                                                          | <b>Total: -131,994,739.35</b> |                |

**South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**  
**96X8217**  
**Income Statement (Draft Unaudited)**  
**October 1, 2009 through June 30, 2010**

**Period Name: JUN/10-10**    **Fund: TFM8217/TFXXXX**    **Project: <All>**

| Revenue Type    | USSGL      | Ussgl Description                             | Cost Center | Cost Center Description      | Activity           | Ending Balance       |
|-----------------|------------|-----------------------------------------------|-------------|------------------------------|--------------------|----------------------|
| <b>INCOME</b>   | 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      | -316,133.80        | -2,927,953.01        |
| <b>Sum</b>      |            |                                               |             |                              | <b>-316,133.80</b> | <b>-2,927,953.01</b> |
| <b>EXPENSES</b> | 6100       | OPERATING EXPENSES/PROGRAM COSTS              | TFM6100140  | TERRESTRIAL INTEREST PAYMEN  | 0.00               | 2,500,000.00         |
| <b>Sum</b>      |            |                                               |             |                              | <b>0.00</b>        | <b>2,500,000.00</b>  |
| <b>TOTAL</b>    |            |                                               |             |                              | <b>-316,133.80</b> | <b>-427,953.01</b>   |

**South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**  
**96X8217**  
**Budgetary Trial Balance (Draft Unaudited)**  
**October 1, 2009 through June 30, 2010**

**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 | 130,941,207.84        | 379,561.05          | 131,320,768.89        |
| 1611       | -              | -          | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED B  | -445,469.72           | 13,925.35           | -431,544.37           |
|            |                |            |             |                                                | <b>130,495,738.12</b> | <b>393,486.40</b>   | <b>130,889,224.52</b> |
| 4114       | M              | -          | TFM5311001  | INTEREST ON INVESTMENTS                        | 0.00                  | 2,893,486.40        | 2,893,486.40          |
|            |                |            | 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>2,893,486.40</b> | <b>2,893,486.40</b>   |
| <b>Sum</b> |                |            |             |                                                | <b>0.00</b>           | <b>2,893,486.40</b> | <b>2,893,486.40</b>   |
| 4120       | M              | -          | -           | APPROPRIATIONS ANTICIPATED - INDEFINITE        | 0.00                  | 1,455,389.60        | 1,455,389.60          |
| 4201       | -              | -          | -           | TOTAL ACTUAL RESOURCES COLLECTED               | 131,495,738.12        | 0.00                | 131,495,738.12        |
|            |                |            |             | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PA   | -1,000,000.00         | 0.00                | -1,000,000.00         |
|            | <b>Sum BEA</b> |            |             |                                                | <b>130,495,738.12</b> | <b>0.00</b>         | <b>130,495,738.12</b> |
| <b>Sum</b> |                |            |             |                                                | <b>130,495,738.12</b> | <b>0.00</b>         | <b>130,495,738.12</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 PRECL    | -110,000,000.00       | 0.00                | -110,000,000.00       |
| 4450       | -              | -          | -           | UNAPPORTIONED AUTHORITY                        | -20,495,738.12        | 20,495,738.12       | 0.00                  |
| 4510       | -              | -          | -           | APPORTIONMENTS                                 | 0.00                  | 0.00                | 0.00                  |
| 4590       | -              | -          | -           | APPORTIONMENTS - ANTICIPATED RESOURCES - PRO   | 0.00                  | -1,455,389.60       | -1,455,389.60         |
| 4610       | -              | -          | -           | ALLOTMENTS-BUDGET AUTHORITY                    | 0.00                  | -20,889,224.52      | -20,889,224.52        |
| 4902       | M              | N          | TFM6100140  | TERRESTRIAL INTEREST PAYMENTS                  | 0.00                  | -2,500,000.00       | -2,500,000.00         |
|            |                |            |             |                                                | <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 (Draft Unaudited)**  
**October 1, 2009 through June 30, 2010**

**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         | -                   | -                 | 130,941,207.84              | 379,561.05         | 131,320,768.89           |
| 1611         | -                   | -                 | -445,469.72                 | 13,925.35          | -431,544.37              |
|              |                     |                   | <b>130,495,738.12</b>       | <b>393,486.40</b>  | <b>130,889,224.52</b>    |
| 4114         | M                   | -                 | 0.00                        | 2,893,486.40       | 2,893,486.40             |
| 4120         | M                   | -                 | 0.00                        | 1,455,389.60       | 1,455,389.60             |
| 4201         | -                   | -                 | 130,495,738.12              | 0.00               | 130,495,738.12           |
| 4394         | M                   | -                 | 0.00                        | 0.00               | 0.00                     |
| 4397         | M                   | -                 | -110,000,000.00             | 0.00               | -110,000,000.00          |
| 4450         | -                   | -                 | -20,495,738.12              | 20,495,738.12      | 0.00                     |
| 4510         | -                   | -                 | 0.00                        | 0.00               | 0.00                     |
| 4590         | -                   | -                 | 0.00                        | -1,455,389.60      | -1,455,389.60            |
| 4610         | -                   | -                 | 0.00                        | -20,889,224.52     | -20,889,224.52           |
| 4902         | M                   | N                 | 0.00                        | -2,500,000.00      | -2,500,000.00            |
|              |                     |                   | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>              |