

**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> |
| | \$ | 537,865.61 | \$ | 1,268,399.59 |

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

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Noteworthy News

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

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
96X8217
Trial Balance (Unaudited)
January 1, 2010 through January 31, 2010

| | | |
|------------------------------|---------------------------|----------------------------|
| Period Name:JAN/10-10 | Fund:TFM8217TFXXXX | Project:<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 | 622,944,444.66 | 622,944,444.66 | 0.00 |
| 1340 | - | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 1,156,469.21 | 310,031.49 | 425,531.78 | 1,040,968.92 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 130,681,928.67 | 622,944,444.66 | 622,518,912.88 | 131,107,460.45 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -455,656.57 | 112,333.83 | 0.00 | -343,322.74 |
| 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 | 223,667.18 | 4,704.23 | 112,333.83 | 116,037.58 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -131,566,786.34 | 0.00 | 0.00 | -131,566,786.34 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -1,039,622.15 | 0.00 | 314,735.72 | -1,354,357.87 |
| 5750 | TFM5750240 | ANNUAL APPROPRIATION (.001)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5750410 | ANNUAL APPROPRIATION - SE | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6100 | TFM6100140 | TERRESTRIAL INTEREST PAYMENTS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| TOTAL | | | 0.00 | 1,246,315,958.87 | 1,246,315,958.87 | 0.00 |

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
96X8217
Balance Sheet (Unaudited)
January 31, 2010

| Period Name: JAN/10-10 | | 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 | 1,040,968.92 | |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 131,107,460.45 | |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -343,322.74 | |
| | 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 | 116,037.58 | |
| | | 131,921,144.21 | |
| | | Total: 131,921,144.21 | |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -131,566,786.34 | |
| | NET INCOME | -354,357.87 | |
| | | -131,921,144.21 | |
| | | Total: -131,921,144.21 | |

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
96X8217
Income Statement (Unaudited)
October 1, 2009 through January 31, 2010

Period Name:JAN/10-10 **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 |
| | Sum | | | | 0.00 | 0.00 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -314,735.72 | -1,354,357.87 |
| Sum | | | | | -314,735.72 | -1,354,357.87 |
| EXPENSES | 6100 | OPERATING EXPENSES/PROGRAM COSTS | TFM6100140 | TERRESTRIAL INTEREST PAYMEN | 0.00 | 1,000,000.00 |
| Sum | | | | | 0.00 | 1,000,000.00 |
| TOTAL | | | | | -314,735.72 | -354,357.87 |

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
96X8217
Budgetary Trial Balance (Unaudited)
October 1, 2009 through January 31, 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 BY THE BUREAU OF THE PUBLIC DEBT | 130,941,207.84 | 166,252.61 | 131,107,460.45 |
| 1611 | - | - | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -445,469.72 | 102,146.98 | -343,322.74 |
| | | | | | 130,495,738.12 | 268,399.59 | 130,764,137.71 |
| 4114 | M | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 1,268,399.59 | 1,268,399.59 |
| | | | TFM5750240 | ANNUAL APPROPRIATION (.001)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5750410 | ANNUAL APPROPRIATION - SD | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | 1,268,399.59 | 1,268,399.59 |
| Sum | | | | | 0.00 | 1,268,399.59 | 1,268,399.59 |
| 4120 | M | - | - | APPROPRIATIONS ANTICIPATED - INDEFINITE | 0.00 | 3,080,476.41 | 3,080,476.41 |
| 4201 | - | - | - | TOTAL ACTUAL RESOURCES COLLECTED | 131,495,738.12 | 0.00 | 131,495,738.12 |
| | | | | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID | -1,000,000.00 | 0.00 | -1,000,000.00 |
| | Sum BEA | | | | 130,495,738.12 | 0.00 | 130,495,738.12 |
| Sum | | | | | 130,495,738.12 | 0.00 | 130,495,738.12 |
| 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 |
| | Sum BEA | | | | 0.00 | 0.00 | 0.00 |
| Sum | | | | | 0.00 | 0.00 | 0.00 |
| 4397 | M | - | - | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION | -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 - PROGRAMS SUBJECT TO APPORTIONMENT | 0.00 | -3,080,476.41 | -3,080,476.41 |
| 4610 | - | - | - | ALLOTMENTS-BUDGET AUTHORITY | 0.00 | -20,764,137.71 | -20,764,137.71 |
| 4902 | M | N | TFM6100140 | TERRESTRIAL INTEREST PAYMENTS | 0.00 | -1,000,000.00 | -1,000,000.00 |
| | | | | | 0.00 | 0.00 | 0.00 |

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
96X8217
FACTS II Trial Balance (Unaudited)
October 1, 2009 through January 31, 2010

Fund: TFM8217TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|--------------|---------------------|-------------------|------------------------------|--------------------------|------------------------------|
| 1010 | - | - | 0.00 | 0.00 | 0.00 |
| 1610 | - | - | 130,941,207.84 | 166,252.61 | 131,107,460.45 |
| 1611 | - | - | -445,469.72 | 102,146.98 | -343,322.74 |
| | | | <u>130,495,738.12</u> | <u>268,399.59</u> | <u>130,764,137.71</u> |
| 4114 | M | - | 0.00 | 1,268,399.59 | 1,268,399.59 |
| 4120 | M | - | 0.00 | 3,080,476.41 | 3,080,476.41 |
| 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 | -3,080,476.41 | -3,080,476.41 |
| 4610 | - | - | 0.00 | -20,764,137.71 | -20,764,137.71 |
| 4902 | M | N | 0.00 | -1,000,000.00 | -1,000,000.00 |
| | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |