

**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> |
| | \$ | 390,851.34 | \$ | 483,237.24 |

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
96X8217
Trial Balance (Unaudited)
November 1, 2011 through November 30, 2011

Period Name: NOV/11-12 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 | 407,134,260.25 | 407,134,260.25 | 0.00 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 933,456.70 | 291,019.81 | 390,851.34 | 833,625.17 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 130,319,129.49 | 406,134,260.25 | 406,739,060.43 | 129,714,329.31 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -429,862.08 | 0.00 | 4,348.48 | -434,210.56 |
| 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 | 189,773.41 | 4,695.01 | 0.00 | 194,468.42 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -132,208,686.49 | 0.00 | 0.00 | -132,208,686.49 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -303,811.03 | 0.00 | 295,714.82 | -599,525.85 |
| 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 | 1,500,000.00 | 1,000,000.00 | 0.00 | 2,500,000.00 |
| TOTAL | | | 0.00 | 814,564,235.32 | 814,564,235.32 | 0.00 |

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
 96X8217
 Balance Sheet (Unaudited)
 November 30, 2011

| Period Name: NOV/11-12 | 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 | 833,625.17 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 129,714,329.31 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -434,210.56 |
| | 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 | 194,468.42 |
| | 130,308,212.34 | |
| | Total: 130,308,212.34 | |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -132,208,686.49 |
| | NET INCOME | 1,900,474.15 |
| | -130,308,212.34 | |
| | Total: -130,308,212.34 | |

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

Period Name: NOV/11-12 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 |
| | | Sum | | | 0.00 | 0.00 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -295,714.82 | -599,525.85 |
| Sum | | | | | -295,714.82 | -599,525.85 |
| EXPENSES | 6100 | OPERATING EXPENSES/PROGRAM COSTS | TFM6100140 | TERRESTRIAL INTEREST PAYMEN | 1,000,000.00 | 2,500,000.00 |
| Sum | | | | | 1,000,000.00 | 2,500,000.00 |
| TOTAL | | | | | 704,285.18 | 1,900,474.15 |

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

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 | 131,726,482.41 | -2,012,153.10 | 129,714,329.31 |
| 1611 | - | - | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED B | -429,600.90 | -4,609.66 | -434,210.56 |
| | | | | | 131,296,881.51 | -2,016,762.76 | 129,280,118.75 |
| 4114 | M | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 483,237.24 | 483,237.24 |
| | | | TFM5750240 | ANNUAL APPROPRIATION (.001)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5750410 | ANNUAL APPROPRIATION - SD | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | 483,237.24 | 483,237.24 |
| Sum | | | | | 0.00 | 483,237.24 | 483,237.24 |
| 4120 | M | - | - | APPROPRIATIONS ANTICIPATED - INDEFINITE | 0.00 | 3,137,295.76 | 3,137,295.76 |
| 4201 | - | - | - | TOTAL ACTUAL RESOURCES COLLECTED | 139,296,881.51 | 0.00 | 139,296,881.51 |
| | | | | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PA | -8,000,000.00 | 0.00 | -8,000,000.00 |
| | Sum BEA | | | | 131,296,881.51 | 0.00 | 131,296,881.51 |
| Sum | | | | | 131,296,881.51 | 0.00 | 131,296,881.51 |
| 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 PRECL | -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 - PRO | 0.00 | -3,137,295.76 | -3,137,295.76 |
| 4610 | - | - | - | ALLOTMENTS-BUDGET AUTHORITY | 0.00 | -19,280,118.75 | -19,280,118.75 |
| 4902 | M | N | TFM6100140 | TERRESTRIAL INTEREST PAYMENTS | 0.00 | -2,500,000.00 | -2,500,000.00 |
| | | | | | 0.00 | 0.00 | 0.00 |

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
96X8217
FACTS II Trial Balance (Unaudited)
October 1, 2011 through November 30, 2011

Fund:TFM8217TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|--------------|---------------------|-------------------|-----------------------------|----------------------|--------------------------|
| 1010 | - | - | 0.00 | 0.00 | 0.00 |
| 1610 | - | - | 131,726,482.41 | -2,012,153.10 | 129,714,329.31 |
| 1611 | - | - | -429,600.90 | -4,609.66 | -434,210.56 |
| | | | 131,296,881.51 | -2,016,762.76 | 129,280,118.75 |
| 4114 | M | - | 0.00 | 483,237.24 | 483,237.24 |
| 4120 | M | - | 0.00 | 3,137,295.76 | 3,137,295.76 |
| 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 | -3,137,295.76 | -3,137,295.76 |
| 4610 | - | - | 0.00 | -19,280,118.75 | -19,280,118.75 |
| 4902 | M | N | 0.00 | -2,500,000.00 | -2,500,000.00 |
| | | | 0.00 | 0.00 | 0.00 |