

**Lower Brule Sioux Tribe Terrestrial
Wildlife Habitat Restoration Trust Fund
20X8207
Table of Contents**

	Page(s)
Footnotes	2
Trial Balance(s)	3
Balance Sheet(s)	4
Income Statement(s)	5
Budgetary Trial Balance	6
FACTS II Adjusted Trial Balance	7

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund

20X8207

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>
	\$ 38.60	\$ 317,095.89

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
 20X8207
 Trial Balance (Unaudited)
 June 1, 2013 through June 30, 2013

Period Name:2013-09	Fund:TFM8207DBXXXXXX	Program: <All>
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	28,931,397.92	28,931,397.92	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	91,407.38	36,472.93	38.60	127,841.71
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	17,107,381.85	28,931,397.92	28,931,359.32	17,107,420.45
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-60,887.95	0.00	0.00	-60,887.95
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	33,059.69	667.55	0.00	33,727.24
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-16,870,578.06	0.00	0.00	-16,870,578.06
5311	TFMA53110010	INTEREST ON INVESTMENTS	-300,382.91	0.00	37,140.48	-337,523.39
TOTAL			0.00	57,899,936.32	57,899,936.32	0.00

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8207
Balance Sheet (Unaudited)
June 30, 2013

Period Name:2013-09	Fund:TFM8207DBXXXXXX	Program: TFMA82070
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	127,841.71
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	17,107,420.45
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-60,887.95
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	33,727.24
	TOTAL	17,208,101.45
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-16,870,578.06
	NET INCOME	-337,523.39
		TOTAL

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8207
Income Statement (Unaudited)
October 1, 2012 through June 30, 2013

Period Name:2013-09	Fund:TFM8207DBXXXXXX	Program: TFMA82070
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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	-37,140.48	-337,523.39
Sum					-37,140.48	-337,523.39
TOTAL					-37,140.48	-337,523.39

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8207
Budgetary Trial Balance (Unaudited)
October 1, 2012 through June 30, 2013

Fund:TFM8207DBXXXXXX

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	16,789,327.32	318,093.13	17,107,420.45
Sum					16,789,327.32	318,093.13	17,107,420.45
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-59,890.71	-997.24	-60,887.95
Sum					-59,890.71	-997.24	-60,887.95
					16,729,436.61	317,095.89	17,046,532.50
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	317,095.89	317,095.89
Sum					0.00	317,095.89	317,095.89
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	132,497.11	132,497.11
Sum					0.00	132,497.11	132,497.11
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID	-3,424,222.56	0.00	-3,424,222.56
				TOTAL ACTUAL RESOURCES - COLLECTED	20,153,659.17	0.00	20,153,659.17
Sum BEA					16,729,436.61	0.00	16,729,436.61
Sum					16,729,436.61	0.00	16,729,436.61
4382	M	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	-22,929.00	-22,929.00
Sum					0.00	-22,929.00	-22,929.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-15,600,000.00	0.00	-15,600,000.00
Sum					-15,600,000.00	0.00	-15,600,000.00
4450	-	-	-	UNAPPORTIONED AUTHORITY	-1,129,436.61	1,129,436.61	0.00
					-1,129,436.61	1,129,436.61	0.00
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	-132,497.11	-132,497.11
Sum					0.00	-132,497.11	-132,497.11
4610	-	-	-	ALLOTMENTS - BUDGET AUTHORITY	0.00	1,423,603.50	1,423,603.50
Sum					0.00	1,423,603.50	1,423,603.50
					0.00	0.00	0.00

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8207
FACTS II Trial Balance (Unaudited)
October 1, 2012 through June 30, 2013

Fund:TFM8207DBXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	0.00	0.00
1610	-	-	16,789,327.32	318,093.13	17,107,420.45
1611	-	-	-59,890.71	-997.24	-60,887.95
			16,729,436.61	317,095.89	17,046,532.50
4114	M	-	0.00	317,095.89	317,095.89
4120	M	-	0.00	132,497.11	132,497.11
4201	-	-	16,729,436.61	0.00	16,729,436.61
4382	M	-	0.00	-22,929.00	-22,929.00
4397	M	-	-15,600,000.00	0.00	-15,600,000.00
4450	-	-	-1,129,436.61	1,129,436.61	0.00
4590	-	-	0.00	-132,497.11	-132,497.11
4610	-	-	0.00	-1,423,603.50	-1,423,603.50
			0.00	0.00	0.00