

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund

20X8207

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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>
	\$	116,473.35	\$	231,398.48

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
 20X8207
 Trial Balance (Unaudited)
 February 1, 2013 through February 28, 2013

Period Name:2013-04	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	25,103,099.37	25,103,099.37	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	147,013.21	34,096.59	116,473.35	64,636.45
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,905,094.24	25,103,099.37	24,986,470.35	17,021,723.26
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-60,732.50	0.00	155.67	-60,888.17
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	30,397.07	617.66	0.00	31,014.73
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-16,870,578.06	0.00	0.00	-16,870,578.06
5311	TFMA53110010	INTEREST ON INVESTMENTS	-151,193.96	0.00	34,714.25	-185,908.21
TOTAL			0.00	50,240,912.99	50,240,912.99	0.00

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
 20X8207
 Balance Sheet (Unaudited)
 February 28, 2013

Period Name:2013-04		Fund:TFM8207DBXXXXXX	Program:<All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	0.00	
	INTEREST RECEIVABLE - INVESTMENTS	64,636.45	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	17,021,723.26	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-60,888.17	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DE	31,014.73	
		17,056,486.27	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-16,870,578.06	
	NET INCOME	-185,908.21	
		-17,056,486.27	

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8207
Income Statement (Unaudited)
October 1, 2012 through February 28, 2013

Period Name:2013-04	Fund:TFM8207DBXXX	Program:<All>
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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	-34,714.25	-185,908.21
Sum					-34,714.25	-185,908.21
TOTAL					-34,714.25	-185,908.21

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8207
Budgetary Trial Balance (Unaudited)
October 1, 2012 through February 28, 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	232,395.94	17,021,723.26
Sum					16,789,327.32	232,395.94	17,021,723.26
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-59,890.71	-997.46	-60,888.17
Sum					-59,890.71	-997.46	-60,888.17
					16,729,436.61	231,398.48	16,960,835.09
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	231,398.48	231,398.48
Sum					0.00	231,398.48	231,398.48
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	218,194.52	218,194.52
Sum					0.00	218,194.52	218,194.52
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
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	-218,194.52	-218,194.52
Sum					0.00	-218,194.52	-218,194.52
4610	-	-	-	ALLOTMENTS - BUDGET AUTHORITY	0.00	-1,360,835.09	-1,360,835.09
Sum					0.00	-1,360,835.09	-1,360,835.09
					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 February 28, 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	232,395.94	17,021,723.26
1611	-	-	-59,890.71	-997.46	-60,888.17
			16,729,436.61	231,398.48	16,960,835.09
4114	M	-	0.00	231,398.48	231,398.48
4120	M	-	0.00	218,194.52	218,194.52
4201	-	-	16,729,436.61	0.00	16,729,436.61
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	-218,194.52	-218,194.52
4610	-	-	0.00	-1,360,835.09	-1,360,835.09
			0.00	0.00	0.00