

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>
	\$	13,389.51	\$	114,925.13

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
 20X8207
 Trial Balance (Unaudited)
 January 1, 2013 through January 31, 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	26,650,614.82	26,650,614.82	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	122,901.54	37,501.18	13,389.51	147,013.21
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,891,704.73	26,650,614.82	26,637,225.31	16,905,094.24
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-60,732.50	0.00	0.00	-60,732.50
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	29,719.37	677.70	0.00	30,397.07
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-16,870,578.06	0.00	0.00	-16,870,578.06
5311	TFMA53110010	INTEREST ON INVESTMENTS	-113,015.08	0.00	38,178.88	-151,193.96
TOTAL			0.00	53,339,408.52	53,339,408.52	0.00

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
 20X8207
 Balance Sheet (Unaudited)
 January 31, 2013

Period Name: 2013-04	Fund: TFM8207DBXXXXXX	Program: <All>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	147,013.21
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,905,094.24
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-60,732.50
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DE	30,397.07
		17,021,772.02
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-16,870,578.06
	NET INCOME	-151,193.96
		-17,021,772.02

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8207
Income Statement (Unaudited)
October 1, 2012 through January 31, 2013

Period Name:2013-04 Fund:TFM8207DBXXX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHAN	TFMA53110010	INTEREST ON INVESTMENTS	-38,178.88	-151,193.96
Sum					-38,178.88	-151,193.96
TOTAL					-38,178.88	-151,193.96

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8207
Budgetary Trial Balance (Unaudited)
October 1, 2012 through January 31, 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	-115,766.92	16,905,094.24
Sum					16,789,327.32	-115,766.92	16,905,094.24
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-59,890.71	841.79	-60,732.50
Sum					-59,890.71	841.79	-60,732.50
					16,729,436.61	-114,925.13	16,844,361.74
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	-114,925.13	114,925.13
Sum					0.00	-114,925.13	114,925.13
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	-334,667.87	334,667.87
Sum					0.00	-334,667.87	334,667.87
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	334,667.87	-334,667.87
Sum					0.00	334,667.87	-334,667.87
4610	-	-	-	ALLOTMENTS - BUDGET AUTHORITY	0.00	1,244,361.74	-1,244,361.74
Sum					0.00	1,244,361.74	-1,244,361.74
					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 January 31, 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	115,766.92	16,905,094.24
1611	-	-	-59,890.71	-841.79	-60,732.50
			16,729,436.61	114,925.13	16,844,361.74
4114	M	-	0.00	114,925.13	114,925.13
4120	M	-	0.00	334,667.87	334,667.87
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	-334,667.87	-334,667.87
4610	-	-	0.00	-1,244,361.74	-1,244,361.74
			0.00	0.00	0.00