

# **Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund**

**20X8207**

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# Lower Brule Sioux Tribe 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>
	\$	6,076.74	\$	101,535.62

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund  
 20X8207  
 Trial Balance (Unaudited)  
 December 1, 2012 through December 31, 2012

Period Name:2013-03	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	24,617,258.30	24,617,258.30	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	91,202.87	37,518.87	5,820.20	122,901.54
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,885,759.88	24,617,258.30	24,611,313.45	16,891,704.73
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-60,864.39	256.54	124.65	-60,732.50
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	29,294.44	681.47	256.54	29,719.37
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-16,870,578.06	0.00	0.00	-16,870,578.06
5311	TFMA53110010	INTEREST ON INVESTMENTS	-74,814.74	0.00	38,200.34	-113,015.08
<b>TOTAL</b>			<b>0.00</b>	<b>49,272,973.48</b>	<b>49,272,973.48</b>	<b>0.00</b>

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund  
 20X8207  
 Balance Sheet (Unaudited)  
 December 31, 2012

Period Name:2013-03		Fund:TFM8207DBXXXXXX	Program:<All>
Account Type	Account Description	Ending Balance	
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	0.00	
	INTEREST RECEIVABLE - INVESTMENTS	122,901.54	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,891,704.73	
	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	29,719.37	
		<b>16,983,593.14</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-16,870,578.06	
	NET INCOME	-113,015.08	
		<b>-16,983,593.14</b>	

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

Period Name:2013-03	Fund:TFM8207DBXXXX	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	-38,200.34	-113,015.08
Sum					-38,200.34	-113,015.08
TOTAL					-38,200.34	-113,015.08

**Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund**  
**20X8207**  
**Budgetary Trial Balance (Unaudited)**  
**October 1, 2012 through December 31, 2012**

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
<b>Sum</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,789,327.32	-102,377.41	16,891,704.73
<b>Sum</b>					<b>16,789,327.32</b>	<b>-102,377.41</b>	<b>16,891,704.73</b>
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-59,890.71	841.79	-60,732.50
<b>Sum</b>					<b>-59,890.71</b>	<b>841.79</b>	<b>-60,732.50</b>
					<b>16,729,436.61</b>	<b>-101,535.62</b>	<b>16,830,972.23</b>
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	-101,535.62	101,535.62
<b>Sum</b>					<b>0.00</b>	<b>-101,535.62</b>	<b>101,535.62</b>
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	-348,057.38	348,057.38
<b>Sum</b>					<b>0.00</b>	<b>-348,057.38</b>	<b>348,057.38</b>
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
<b>Sum BEA</b>					<b>16,729,436.61</b>	<b>0.00</b>	<b>16,729,436.61</b>
<b>Sum</b>					<b>16,729,436.61</b>	<b>0.00</b>	<b>16,729,436.61</b>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-15,600,000.00	0.00	-15,600,000.00
<b>Sum</b>					<b>-15,600,000.00</b>	<b>0.00</b>	<b>-15,600,000.00</b>
4450	-	-	-	UNAPPORTIONED AUTHORITY	-1,129,436.61	-1,129,436.61	0.00
					<b>-1,129,436.61</b>	<b>-1,129,436.61</b>	<b>0.00</b>
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	348,057.38	-348,057.38
<b>Sum</b>					<b>0.00</b>	<b>348,057.38</b>	<b>-348,057.38</b>
4610	-	-	-	ALLOTMENTS - BUDGET AUTHORITY	0.00	1,230,972.23	-1,230,972.23
<b>Sum</b>					<b>0.00</b>	<b>1,230,972.23</b>	<b>-1,230,972.23</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund**  
**20X8207**  
**FACTS II Trial Balance (Unaudited)**  
**October 1, 2012 through December 31, 2012**

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	102,377.41	16,891,704.73
1611	-	-	-59,890.71	-841.79	-60,732.50
			<b>16,729,436.61</b>	<b>101,535.62</b>	<b>16,830,972.23</b>
4114	M	-	0.00	101,535.62	101,535.62
4120	M	-	0.00	348,057.38	348,057.38
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	-348,057.38	-348,057.38
4610	-	-	0.00	-1,230,972.23	-1,230,972.23
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>