

**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  
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>
	\$ 64,200.91	\$ 317,057.29

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund  
 20X8207  
 Trial Balance (Unaudited)  
 May 1, 2013 through May 31, 2013

Period Name:2013-08	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	31,182,009.91	31,182,009.91	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	117,849.64	37,758.65	64,200.91	91,407.38
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	17,043,180.94	31,182,009.91	31,117,809.00	17,107,381.85
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	32,370.48	689.21	0.00	33,059.69
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-16,870,578.06	0.00	0.00	-16,870,578.06
5311	TFMA53110010	INTEREST ON INVESTMENTS	-261,935.05	0.00	38,447.86	-300,382.91
<b>TOTAL</b>			<b>0.00</b>	<b>62,402,467.68</b>	<b>62,402,467.68</b>	<b>0.00</b>

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

<b>Period Name:2013-08</b>	<b>Fund:TFM8207DBXXXXXX</b>	<b>Program: TFMA82070</b>
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Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	91,407.38
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	17,107,381.85
	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	33,059.69
	<b>TOTAL</b>	<b>17,170,960.97</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-16,870,578.06
	NET INCOME	-300,382.91
		<b>TOTAL</b>

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

Period Name:2013-08	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	-38,447.86	-300,382.91
Sum					-38,447.86	-300,382.91
TOTAL					-38,447.86	-300,382.91

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund  
20X8207  
Budgetary Trial Balance (Unaudited)  
October 1, 2012 through May 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
<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	318,054.53	17,107,381.85
<b>Sum</b>					<b>16,789,327.32</b>	<b>318,054.53</b>	<b>17,107,381.85</b>
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-59,890.71	-997.24	-60,887.95
<b>Sum</b>					<b>-59,890.71</b>	<b>-997.24</b>	<b>-60,887.95</b>
					<b>16,729,436.61</b>	<b>317,057.29</b>	<b>17,046,493.90</b>
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	317,057.29	317,057.29
<b>Sum</b>					<b>0.00</b>	<b>317,057.29</b>	<b>317,057.29</b>
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	132,535.71	132,535.71
<b>Sum</b>					<b>0.00</b>	<b>132,535.71</b>	<b>132,535.71</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>
4382	M	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	-22,929.00	-22,929.00
<b>Sum</b>					<b>0.00</b>	<b>-22,929.00</b>	<b>-22,929.00</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	-132,535.71	-132,535.71
<b>Sum</b>					<b>0.00</b>	<b>-132,535.71</b>	<b>-132,535.71</b>
4610	-	-	-	ALLOTMENTS - BUDGET AUTHORITY	0.00	1,423,564.90	1,423,564.90
<b>Sum</b>					<b>0.00</b>	<b>1,423,564.90</b>	<b>1,423,564.90</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 May 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	318,054.53	17,107,381.85
1611	-	-	-59,890.71	-997.24	-60,887.95
			<b>16,729,436.61</b>	<b>317,057.29</b>	<b>17,046,493.90</b>
4114	M	-	0.00	317,057.29	317,057.29
4120	M	-	0.00	132,535.71	132,535.71
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	-132,535.71	-132,535.71
4610	-	-	0.00	-1,423,564.90	-1,423,564.90
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>