

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

	<b>Page(s)</b>
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>
	\$ 6,597.57	\$ 459,453.29

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

Period Name:2013-12	Fund:TFM8207DBXXXXXX	Program: <All>
---------------------	----------------------	----------------

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	31,991,321.13	31,991,321.13	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	67,211.41	36,090.73	6,093.78	97,208.36
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	17,243,180.28	31,991,321.13	31,984,677.24	17,249,824.17
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-60,887.95	503.79	550.11	-60,934.27
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	35,106.17	665.56	503.79	35,267.94
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-16,870,578.06	0.00	0.00	-16,870,578.06
5311	TFMA53110010	INTEREST ON INVESTMENTS	-414,031.85	0.00	36,756.29	-450,788.14
<b>TOTAL</b>			<b>0.00</b>	<b>64,019,902.34</b>	<b>64,019,902.34</b>	<b>0.00</b>

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

<b>Period Name:</b> 2013-12	<b>Fund:</b> TFM8207DBXXXXXX	<b>Program:</b> TFMA82070
-----------------------------	------------------------------	---------------------------

Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	97,208.36
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	17,249,824.17
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-60,934.27
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	35,267.94
	<b>TOTAL</b>	<b>17,321,366.20</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-16,870,578.06
	NET INCOME	-450,788.14
		<b>TOTAL</b>

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

Period Name:2013-12	Fund:TFM8207DBXXXXXX	Program: TFMA82070
---------------------	----------------------	--------------------

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-36,756.29	-450,788.14
Sum					-36,756.29	-450,788.14
TOTAL					-36,756.29	-450,788.14

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

Fund:TFM8207DBXXXXX

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	460,496.85	17,249,824.17
<b>Sum</b>					<b>16,789,327.32</b>	<b>460,496.85</b>	<b>17,249,824.17</b>
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-59,890.71	-1,043.56	-60,934.27
<b>Sum</b>					<b>-59,890.71</b>	<b>-1,043.56</b>	<b>-60,934.27</b>
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	459,453.29	459,453.29
<b>Sum</b>					<b>0.00</b>	<b>459,453.29</b>	<b>459,453.29</b>
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
<b>Sum</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</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</b>	<b>Sum BEA</b>				<b>16,729,436.61</b>	<b>0.00</b>	<b>16,729,436.61</b>
4382	M	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00
<b>Sum</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</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	1,096,647.32	-32,789.29
					<b>-1,129,436.61</b>	<b>1,096,647.32</b>	<b>-32,789.29</b>
4590	-	-	-	APPORIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	0.00	0.00
<b>Sum</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4610	-	-	-	ALLOTMENTS - BUDGET AUTHORITY	0.00	-1,556,100.61	-1,556,100.61
<b>Sum</b>					<b>0.00</b>	<b>-1,556,100.61</b>	<b>-1,556,100.61</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 September 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	460,496.85	17,249,824.17
1611	-	-	-59,890.71	-1,043.56	-60,934.27
			<b>16,729,436.61</b>	<b>459,453.29</b>	<b>17,188,889.90</b>
4114	M	-	0.00	459,453.29	459,453.29
4120	M	-	0.00	0.00	0.00
4201	-	-	16,729,436.61	0.00	16,729,436.61
4382	M	-	0.00	0.00	0.00
4397	M	-	-15,600,000.00	0.00	-15,600,000.00
4450	-	-	-1,129,436.61	1,096,647.32	-32,789.29
4590	-	-	0.00	0.00	0.00
4610	-	-	0.00	-1,556,100.61	-1,556,100.61
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>