

# **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> |
|                                     | \$ | 27,539.38            | \$ | 94,906.52           |

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

**20X8207**

**Noteworthy News**

1. There are no Noteworthy News items for December 2009.

**Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund**  
**20X8207**  
**Trial Balance (Draft Unaudited)**  
**December 1, 2009 through December 31, 2009**

|                              |                           |                            |
|------------------------------|---------------------------|----------------------------|
| <b>Period Name:DEC/09-10</b> | <b>Fund:TFM8207TFXXXX</b> | <b>Project:&lt;All&gt;</b> |
|------------------------------|---------------------------|----------------------------|

| USSGL        | Cost Center | USSGL / Cost Center Description  | Beginning Balance | Period Net Dr         | Period Net Cr         | Ending Balance |
|--------------|-------------|--|-------------------|-----------------------|-----------------------|----------------|
| 1010         | -           | FUND BALANCE WITH TREASURY   | 0.00              | 52,608,308.62         | 52,608,308.62         | 0.00           |
| 1342         | -           | INTEREST RECEIVABLE - INVESTMENTS  | 134,683.77        | 47,535.62             | 27,539.38             | 154,680.01     |
| 1610         | -           | INVESTMENTS IN U.S. TREASURY SECURITIES<br>ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | 18,052,992.36     | 52,608,308.62         | 52,580,769.24         | 18,080,531.74  |
| 1611         | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED<br>BY THE BUREAU OF THE PUBLIC DEBT                                | -63,151.29        | 0.00                  | 0.00                  | -63,151.29     |
| 1612         | -           | PREMIUM ON U.S. TREASURY SECURITIES ISSUED<br>BY THE BUREAU OF THE PUBLIC DEBT                                 | 0.00              | 0.00                  | 0.00                  | 0.00           |
| 1613         | -           | AMORTIZATION OF DISCOUNT AND PREMIUM ON<br>U.S. TREASURY SECURITIES ISSUED BY THE<br>BUREAU OF THE PUBLIC DEBT | 28,343.64         | 792.52                | 0.00                  | 29,136.16      |
| 3310         | -           | CUMULATIVE RESULTS OF OPERATIONS   | -17,472,721.80    | 0.00                  | 0.00                  | -17,472,721.80 |
| 5311         | TFM5311001  | INTEREST ON INVESTMENTS  | -91,158.68        | 0.00                  | 48,328.14             | -139,486.82    |
| 5750         | TFM5750240  | ANNUAL APPROPRIATION (.001)*   | -1,300,000.00     | 0.00                  | 0.00                  | -1,300,000.00  |
| 6100         | TFM6100140  | TERRESTRIAL INTEREST PAYMENTS  | 711,012.00        | 0.00                  | 0.00                  | 711,012.00     |
| <b>TOTAL</b> |             |  | <b>0.00</b>       | <b>105,264,945.38</b> | <b>105,264,945.38</b> | <b>0.00</b>    |

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund  
 20X8207  
 Balance Sheet (Draft Unaudited)  
 December 31, 2009

| Period Name:DEC/09-10 |  | Fund:TFM8207TFXXXX           | Project:<All> |
|-----------------------|--|------------------------------|---------------|
| Account Type          | Account Description  | Ending Balance               |               |
| ASSETS                | FUND BALANCE WITH TREASURY   | 0.00                         |               |
|                       | INTEREST RECEIVABLE - INVESTMENTS  | 154,680.01                   |               |
|                       | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 18,080,531.74                |               |
|                       | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -63,151.29                   |               |
|                       | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 0.00                         |               |
|                       | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 29,136.16                    |               |
|                       |  | <b>18,201,196.62</b>         |               |
|                       |  | <b>Total: 18,201,196.62</b>  |               |
| EQUITY                | CUMULATIVE RESULTS OF OPERATIONS   | -17,472,721.80               |               |
|                       | NET INCOME   | -728,474.82                  |               |
|                       |  | <b>-18,201,196.62</b>        |               |
|                       |  | <b>Total: -18,201,196.62</b> |               |

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund  
 20X8207  
 Income Statement (Draft Unaudited)  
 October 1, 2009 through December 31, 2009

|                       |                    |               |
|-----------------------|--------------------|---------------|
| Period Name:DEC/09-10 | Fund:TFM8207TFXXXX | Project:<All> |
|-----------------------|--------------------|---------------|

| Revenue Type    | USSGL | Ussgl Description                             | Cost Center | Cost Center Description      | Activity          | Ending Balance       |
|-----------------|-------|---|-------------|------------------------------|-------------------|----------------------|
| <b>INCOME</b>   | 5750  | EXPENDITURE FINANCING SOURCES - TRANSFERS IN  | TFM5750240  | ANNUAL APPROPRIATION (.001)* | 0.00              | -1,300,000.00        |
|                 | 5311  | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001  | INTEREST ON INVESTMENTS      | -48,328.14        | -139,486.82          |
| <b>Sum</b>      |       |   |             |                              | <b>-48,328.14</b> | <b>-1,439,486.82</b> |
| <b>EXPENSES</b> | 6100  | OPERATING EXPENSES/PROGRAM COSTS              | TFM6100140  | TERRESTRIAL INTEREST PAYMEN  | 0.00              | 711,012.00           |
| <b>Sum</b>      |       |   |             |                              | <b>0.00</b>       | <b>711,012.00</b>    |
| <b>TOTAL</b>    |       |   |             |                              | <b>-48,328.14</b> | <b>-728,474.82</b>   |

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

20X8207

**Budgetary Trial Balance (Draft Unaudited)**

**October 1, 2009 through December 31, 2009**

**Fund:TFM8207TFXXXX**

| USSGL      | BEA Category   | Year of BA | Cost Center | Description   | FY Beginning Balance | FY Activity         | FY Ending Balance    |
|------------|----------------|------------|-------------|---|----------------------|---------------------|----------------------|
| 1010       | -              | -          | -           | FUND BALANCE WITH TREASURY  | 0.00                 | 0.00                | 0.00                 |
| 1610       | -              | -          | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 17,391,396.88        | 689,134.86          | 18,080,531.74        |
| 1611       | -              | -          | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT    | -57,910.95           | -5,240.34           | -63,151.29           |
|            |                |            |             |   | <b>17,333,485.93</b> | <b>683,894.52</b>   | <b>18,017,380.45</b> |
| 4114       | M              | -          | TFM5311001  | INTEREST ON INVESTMENTS   | 0.00                 | 94,906.52           | 94,906.52            |
|            |                |            | TFM5750240  | ANNUAL APPROPRIATION (.001)*  | 0.00                 | 1,300,000.00        | 1,300,000.00         |
|            | <b>Sum BEA</b> |            |             |   | <b>0.00</b>          | <b>1,394,906.52</b> | <b>1,394,906.52</b>  |
| <b>Sum</b> |                |            |             |   | <b>0.00</b>          | <b>1,394,906.52</b> | <b>1,394,906.52</b>  |
| 4120       | M              | -          | -           | APPROPRIATIONS ANTICIPATED - INDEFINITE   | 0.00                 | 491,805.48          | 491,805.48           |
| 4201       | -              | -          | -           | TOTAL ACTUAL RESOURCES COLLECTED  | 17,333,485.93        | 0.00                | 17,333,485.93        |
| 4394       | M              | -          | TFM5311001  | INTEREST ON INVESTMENTS   | 0.00                 | 0.00                | 0.00                 |
|            |                |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | -3,033,485.93        | 3,033,485.93        | 0.00                 |
|            | <b>Sum BEA</b> |            |             |   | <b>-3,033,485.93</b> | <b>3,033,485.93</b> | <b>0.00</b>          |
| <b>Sum</b> |                |            |             |   | <b>-3,033,485.93</b> | <b>3,033,485.93</b> | <b>0.00</b>          |
| 4397       | M              | -          | -           | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION                 | -14,300,000.00       | -1,300,000.00       | -15,600,000.00       |
| 4450       | -              | -          | -           | UNAPPORTIONED AUTHORITY   | 0.00                 | 0.00                | 0.00                 |
| 4510       | -              | -          | -           | APPORTIONMENTS  | 0.00                 | 0.00                | 0.00                 |
| 4590       | -              | -          | -           | APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT      | 0.00                 | -491,805.48         | -491,805.48          |
| 4610       | -              | -          | -           | ALLOTMENTS-BUDGET AUTHORITY   | 0.00                 | -2,417,380.45       | -2,417,380.45        |
| 4902       | M              | N          | TFM6100140  | TERRESTRIAL INTEREST PAYMENTS   | 0.00                 | -711,012.00         | -711,012.00          |
|            |                |            |             |   | <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 (Draft Unaudited)**  
**October 1, 2009 through December 31, 2009**

**Fund:TFM8207TFXXXX**

| <b>USSGL</b> | <b>BEA Category</b> | <b>Year of BA</b> | <b>FY Beginning Balance</b> | <b>FY Activity</b> | <b>FY Ending Balance</b> |
|--------------|---------------------|-------------------|-----------------------------|--------------------|--------------------------|
| 1010         | -                   | -                 | 0.00                        | 0.00               | 0.00                     |
| 1610         | -                   | -                 | 17,391,396.88               | 689,134.86         | 18,080,531.74            |
| 1611         | -                   | -                 | -57,910.95                  | -5,240.34          | -63,151.29               |
|              |                     |                   | <b>17,333,485.93</b>        | <b>683,894.52</b>  | <b>18,017,380.45</b>     |
| 4114         | M                   | -                 | 0.00                        | 1,394,906.52       | 1,394,906.52             |
| 4120         | M                   | -                 | 0.00                        | 491,805.48         | 491,805.48               |
| 4201         | -                   | -                 | 17,333,485.93               | 0.00               | 17,333,485.93            |
| 4394         | M                   | -                 | -3,033,485.93               | 3,033,485.93       | 0.00                     |
| 4397         | M                   | -                 | -14,300,000.00              | -1,300,000.00      | -15,600,000.00           |
| 4450         | -                   | -                 | 0.00                        | 0.00               | 0.00                     |
| 4510         | -                   | -                 | 0.00                        | 0.00               | 0.00                     |
| 4590         | -                   | -                 | 0.00                        | -491,805.48        | -491,805.48              |
| 4610         | -                   | -                 | 0.00                        | -2,417,380.45      | -2,417,380.45            |
| 4902         | M                   | N                 | 0.00                        | -711,012.00        | -711,012.00              |