

# **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> |
|                                     | \$ | 27,473.73            | \$ | 398,310.44          |

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

**20X8207**

**Noteworthy News**

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

**Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund**  
**20X8207**  
**Trial Balance (Draft - Unaudited)**  
**June 1, 2009 through June 30, 2009**

|                               |                            |                             |
|-------------------------------|----------------------------|-----------------------------|
| <b>Period Name: JUN/09-09</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              | 32,281.65         | 32,281.65         | 0.00           |
| 1342         | -           | INTEREST RECEIVABLE FROM INVESTMENTS - TIER SUBACCOUNT   | 153,952.07        | 54,260.95         | 29,223.96         | 178,989.06     |
| 1610         | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 17,138,644.03     | 32,281.65         | 4,795.38          | 17,166,130.30  |
| 1611         | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -101,158.82       | 0.10              | 12.64             | -101,171.36    |
| 1612         | -           | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 21,115.44         | 0.00              | 0.00              | 21,115.44      |
| 1613         | -           | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 49,627.63         | 2,070.61          | 1,833.47          | 49,864.77      |
| 3310         | -           | CUMULATIVE RESULTS OF OPERATIONS   | -15,533,406.44    | 0.00              | 0.00              | -15,533,406.44 |
| 5311         | TFM5311001  | INTEREST ON INVESTMENTS  | -428,773.91       | 3,583.70          | 56,331.56         | -481,521.77    |
| 5750         | TFM5750240  | ANNUAL APPROPRIATION (.001)*   | -1,300,000.00     | 0.00              | 0.00              | -1,300,000.00  |
| <b>TOTAL</b> |             |  | <b>0.00</b>       | <b>124,478.66</b> | <b>124,478.66</b> | <b>0.00</b>    |

**Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund**  
**20X8207**  
**Balance Sheet (Draft - Unaudited)**  
**June 30, 2009**

| Period Name: JUN/09-09 |  | Fund: TFM8207TFXXX           | Project: <All> |
|------------------------|--|------------------------------|----------------|
| Account Type           | Account Description  | Ending Balance               |                |
| <b>ASSETS</b>          | FUND BALANCE WITH TREASURY   | 0.00                         |                |
|                        | INTEREST RECEIVABLE FROM INVESTMENTS - TIER SUBACCOUNT   | 178,989.06                   |                |
|                        | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 17,166,130.30                |                |
|                        | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -101,171.36                  |                |
|                        | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 21,115.44                    |                |
|                        | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 49,864.77                    |                |
|                        |  | <b>Total: 17,314,928.21</b>  |                |
| <b>EQUITY</b>          | CUMULATIVE RESULTS OF OPERATIONS   | -15,533,406.44               |                |
|                        | NET INCOME   | -1,781,521.77                |                |
|                        |  | <b>-17,314,928.21</b>        |                |
|                        |  | <b>Total: -17,314,928.21</b> |                |

**Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund**  
**20X8207**  
**Income Statement (Draft - Unaudited)**  
**October 1, 2008 through June 30, 2009**

|                               |                            |                       |
|-------------------------------|----------------------------|-----------------------|
| <b>Period Name:</b> JUN/09-09 | <b>Fund:</b> TFM8207TFXXXX | <b>Project:</b> <All> |
|-------------------------------|----------------------------|-----------------------|

| Revenue Type  | USSGL | USSGL Description                             | Cost Center | Cost Center Description      | Current Month Income | 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      | -52,747.86           | -481,521.77          |
| <b>Sum</b>    |       |   |             |                              | <b>-52,747.86</b>    | <b>-1,781,521.77</b> |
| <b>TOTAL</b>  |       |   |             |                              | <b>-52,747.86</b>    | <b>-1,781,521.77</b> |

**Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund**  
**20X8207**  
**Budgetary Trial Balance (Draft - Unaudited)**  
**October 1, 2008 through June 30, 2009**

**Fund:TFM8207TFXXXX**

| 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                 |
| 1610       | -              | -          | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED | 15,461,166.11        | 1,704,964.19        | 17,166,130.30        |
| 1611       | -              | -          | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY | -94,517.61           | -6,653.75           | -101,171.36          |
|            |                |            |             |  | <b>15,366,648.50</b> | <b>1,698,310.44</b> | <b>17,064,958.94</b> |
| 4114       | M              | -          | TFM5311001  | INTEREST ON INVESTMENTS                        | 0.00                 | 398,310.44          | 398,310.44           |
|            |                |            | TFM5750240  | ANNUAL APPROPRIATION (.001)*                   | 0.00                 | 1,300,000.00        | 1,300,000.00         |
|            | <b>Sum BEA</b> |            |             |  | <b>0.00</b>          | <b>1,698,310.44</b> | <b>1,698,310.44</b>  |
| <b>Sum</b> |                |            |             |  | <b>0.00</b>          | <b>1,698,310.44</b> | <b>1,698,310.44</b>  |
| 4201       | -              | -          | -           | TOTAL ACTUAL RESOURCES COLLECTED               | 15,366,648.50        | 0.00                | 15,366,648.50        |
| 4394       | M              | -          | TFM5311001  | INTEREST ON INVESTMENTS                        | 0.00                 | -398,310.44         | -398,310.44          |
|            |                |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT     | -2,366,648.50        | 0.00                | -2,366,648.50        |
|            | <b>Sum BEA</b> |            |             |  | <b>-2,366,648.50</b> | <b>-398,310.44</b>  | <b>-2,764,958.94</b> |
| <b>Sum</b> |                |            |             |  | <b>-2,366,648.50</b> | <b>-398,310.44</b>  | <b>-2,764,958.94</b> |
| 4397       | M              | -          | -           | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLU   | -13,000,000.00       | -1,300,000.00       | -14,300,000.00       |
|            |                |            |             |  | <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, 2008 through June 30, 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         | -                   | -                 | 15,461,166.11               | 1,704,964.19        | 17,166,130.30            |
| 1611         | -                   | -                 | -94,517.61                  | -6,653.75           | -101,171.36              |
|              |                     |                   | <b>15,366,648.50</b>        | <b>1,698,310.44</b> | <b>17,064,958.94</b>     |
| 4114         | M                   | -                 | 0.00                        | 1,698,310.44        | 1,698,310.44             |
| 4201         | -                   | -                 | 15,366,648.50               | 0.00                | 15,366,648.50            |
| 4394         | M                   | -                 | -2,366,648.50               | -398,310.44         | -2,764,958.94            |
| 4397         | M                   | -                 | -13,000,000.00              | -1,300,000.00       | -14,300,000.00           |
|              |                     |                   | <b>0.00</b>                 | <b>0.00</b>         | <b>0.00</b>              |