

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>
	\$	25,509.65	\$	515,918.44

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8207
Trial Balance (Unaudited)
September 1, 2011 through September 30, 2011

Period Name:SEP/11-11	Fund:TFM8207TFXXXX	Project:<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	14,031,613.61	14,031,613.61	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	88,636.49	41,528.46	24,084.68	106,080.27
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,299,988.13	14,031,613.61	14,006,911.12	16,324,690.62
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-60,571.08	1,424.97	617.81	-59,763.92
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	25,669.51	646.16	1,424.97	24,890.70
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-15,880,501.25	0.00	0.00	-15,880,501.25
5311	TFM5311001	INTEREST ON INVESTMENTS	-473,221.80	0.00	42,174.62	-515,396.42
5750	TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00	0.00	0.00
6100	TFM6100140	TERRESTRIAL INTEREST PAYMENTS	0.00	0.00	0.00	0.00
TOTAL			0.00	28,106,826.81	28,106,826.81	0.00

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
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 Balance Sheet (Unaudited)
 September 30, 2011

Period Name:SEP/11-11		Fund:TFM8207TFXXX	Project:<All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	0.00	
	INTEREST RECEIVABLE - INVESTMENTS	106,080.27	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,324,690.62	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-59,763.92	
	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	24,890.70	
		16,395,897.67	
		Total: 16,395,897.67	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-15,880,501.25	
	NET INCOME	-515,396.42	
		-16,395,897.67	
		Total: -16,395,897.67	

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
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Income Statement (Unaudited)
October 1, 2010 through September 30, 2011

Period Name:SEP/11-11 **Fund:TFM8217TFXXXX** **Project:<All>**

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00
			TFM5750410	ANNUAL APPROPRIATION - SD	0.00	0.00
	Sum				0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-305,808.24	-3,747,193.33
Sum					-305,808.24	-3,747,193.33
EXPENSES	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100140	TERRESTRIAL INTEREST PAYMEN'	500,000.00	2,500,000.00
Sum					500,000.00	2,500,000.00
TOTAL					194,191.76	-1,247,193.33

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8207
Budgetary Trial Balance (Unaudited)
October 1, 2010 through September 30, 2011

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 BY THE BUREAU OF THE PUBLIC DEBT	15,808,788.37	515,902.25	16,324,690.62
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-59,780.11	16.19	-59,763.92
					15,749,008.26	515,918.44	16,264,926.70
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	515,918.44	515,918.44
			TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00	0.00
	Sum BEA				0.00	515,918.44	515,918.44
Sum					0.00	515,918.44	515,918.44
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-3,424,222.56	0.00	-3,424,222.56
				TOTAL ACTUAL RESOURCES COLLECTED	19,173,230.82	0.00	19,173,230.82
	Sum BEA				15,749,008.26	0.00	15,749,008.26
Sum					15,749,008.26	0.00	15,749,008.26
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-15,600,000.00	0.00	-15,600,000.00
4450	-	-	-	UNAPPORTIONED AUTHORITY	-149,008.26	149,008.26	0.00
4510	-	-	-	APPORTIONMENTS	0.00	0.00	0.00
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	0.00	0.00
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	-664,926.70	-664,926.70
4902	M	N	TFM6100140	TERRESTRIAL INTEREST PAYMENTS	0.00	0.00	0.00
					0.00	0.00	0.00

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
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FACTS II Trial Balance (Unaudited)
October 1, 2010 through September 30, 2011

Fund:TFM8207TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	0.00	0.00
1610	-	-	15,808,788.37	515,902.25	16,324,690.62
1611	-	-	-59,780.11	16.19	-59,763.92
			15,749,008.26	515,918.44	16,264,926.70
4114	M	-	0.00	515,918.44	515,918.44
4120	M	-	0.00	0.00	0.00
4201	-	-	15,749,008.26	0.00	15,749,008.26
4394	M	-	0.00	0.00	0.00
4397	M	-	-15,600,000.00	0.00	-15,600,000.00
4450	-	-	-149,008.26	149,008.26	0.00
4510	-	-	0.00	0.00	0.00
4590	-	-	0.00	0.00	0.00
4610	-	-	0.00	-664,926.70	-664,926.70
4902	M	N	0.00	0.00	0.00
			0.00	0.00	0.00