

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> |
| | \$ | 74,785.74 | \$ | 112,238.96 |

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

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Noteworthy News

1. There are no Noteworthy News items for January 2011.

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

Period Name: NOV/10-11 Fund: TFM8207TFXXXX Project: <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 | 8,134,492.02 | 8,134,492.02 | 0.00 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 144,952.29 | 41,012.96 | 73,947.46 | 112,017.79 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 15,818,049.04 | 8,134,479.02 | 8,058,958.67 | 15,893,569.39 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -59,391.63 | 851.28 | 1,585.89 | -60,126.24 |
| 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 | 20,336.67 | 627.17 | 851.28 | 20,112.56 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -15,880,501.25 | 0.00 | 0.00 | -15,880,501.25 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -43,445.12 | 0.00 | 41,627.13 | -85,072.25 |
| 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 | 16,311,462.45 | 16,311,462.45 | 0.00 |

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
 20X8207
 Balance Sheet (Unaudited)
 November 30, 2010

| | | |
|-------------------------------|----------------------------|-----------------------------|
| Period Name: NOV/10-11 | Fund: TFM8207TFXXXX | Project: <All> |
|-------------------------------|----------------------------|-----------------------------|

| Account Type | Account Description | Ending Balance |
|---------------|--|------------------------------|
| ASSETS | FUND BALANCE WITH TREASURY | 0.00 |
| | INTEREST RECEIVABLE - INVESTMENTS | 112,017.79 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 15,893,569.39 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -60,126.24 |
| | 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 | 20,112.56 |
| | | 15,965,573.50 |
| | | Total: 15,965,573.50 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -15,880,501.25 |
| | NET INCOME | -85,072.25 |
| | | -15,965,573.50 |
| | | Total: -15,965,573.50 |

Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8207
Income Statement (Unaudited)
October 1, 2010 through November 30, 2010

| | | |
|-------------------------------|----------------------------|-----------------------------|
| Period Name: NOV/10-11 | Fund: TFM8207TFXXXX | 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 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -41,627.13 | -85,072.25 |
| Sum | | | | | -41,627.13 | -85,072.25 |
| EXPENSES | 6100 | OPERATING EXPENSES/PROGRAM COSTS | TFM6100140 | TERRESTRIAL INTEREST PAYMEN | 0.00 | 0.00 |
| Sum | | | | | 0.00 | 0.00 |
| TOTAL | | | | | -41,627.13 | -85,072.25 |

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

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 | 84,781.02 | 15,893,569.39 |
| 1611 | - | - | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -59,780.11 | -346.13 | -60,126.24 |
| | | | | | 15,749,008.26 | 84,434.89 | 15,833,443.15 |
| 4114 | M | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 84,434.89 | 84,434.89 |
| | | | TFM5750240 | ANNUAL APPROPRIATION (.001)* | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | 84,434.89 | 84,434.89 |
| Sum | | | | | 0.00 | 84,434.89 | 84,434.89 |
| 4120 | M | - | - | APPROPRIATIONS ANTICIPATED - INDEFINITE | 0.00 | 535,590.11 | 535,590.11 |
| 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 | -535,590.11 | -535,590.11 |
| 4610 | - | - | - | ALLOTMENTS-BUDGET AUTHORITY | 0.00 | -233,443.15 | -233,443.15 |
| 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
20X8207
FACTS II Trial Balance (Unaudited)
October 1, 2010 through November 30, 2010**

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 | 84,781.02 | 15,893,569.39 |
| 1611 | - | - | -59,780.11 | -346.13 | -60,126.24 |
| | | | 15,749,008.26 | 84,434.89 | 15,833,443.15 |
| 4114 | M | - | 0.00 | 84,434.89 | 84,434.89 |
| 4120 | M | - | 0.00 | 535,590.11 | 535,590.11 |
| 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 | -535,590.11 | -535,590.11 |
| 4610 | - | - | 0.00 | -233,443.15 | -233,443.15 |
| 4902 | M | N | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |