

# **Cheyenne River Sioux**

**20X8209**

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# **Cheyenne River Sioux**

**20X8209**

## **Noteworthy News**

1 There are no Noteworthy News items for January 2006.

**Cheyenne River Sioux Tribe Trust Fund  
20X8209  
Trial Balance (Final)  
December 31, 2005 Through January 31, 2006**

RUN DATE: 02/14/06

RUN TIME: 15:52:42

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	0.00	287,035.71	287,035.71	0.00
1335	OTHER RECEIVABLES	129,799.74	157,235.97	287,035.71	0.00
1340	ACCRUED INCOME RECEIVABLE	326,162.67	101,971.43	156,381.44	271,752.66
1610	PRINCIPAL ON INVESTMENTS	32,181,516.85	293,151.13	0.00	32,474,667.98
1611	DISCOUNT ON PURCHASE	(138,762.03)	0.00	9,331.22	(148,093.25)
1613	AMORTIZATION DISC/PREM	25,007.60	2,656.21	0.00	27,663.81
	<b>TOTAL ASSETS</b>	<b>32,523,724.83</b>	<b>842,050.45</b>	<b>739,784.08</b>	<b>32,625,991.20</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>32,523,724.83</b>	<b>842,050.45</b>	<b>739,784.08</b>	<b>32,625,991.20</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	28,527,462.58	0.00	0.00	28,527,462.58
	<b>TOTAL CAPITAL</b>	<b>28,527,462.58</b>	<b>0.00</b>	<b>0.00</b>	<b>28,527,462.58</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	289,090.87	159,597.24	259,207.40	388,701.03
5750	ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
5311	AMORTIZATION/ACCRETION	7,171.38	0.00	2,656.21	9,827.59
	<b>TOTAL INCOME</b>	<b>3,996,262.25</b>	<b>159,597.24</b>	<b>261,863.61</b>	<b>4,098,528.62</b>
	<b>TOTAL EQUITY</b>	<b>32,523,724.83</b>	<b>159,597.24</b>	<b>261,863.61</b>	<b>32,625,991.20</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>1,001,647.69</b>	<b>1,001,647.69</b>	<b>0.00</b>

**Cheyenne River Sioux Tribe Trust Fund**  
**20X8209**  
**Balance Sheet (Final)**  
**January 31, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	0.00	
Total Undisbursed Balance	\$		0.00

**Receivables**

Interest Receivable	\$	271,752.66	
	\$		271,752.66

**Investments**

Principal on Investments	\$	32,474,667.98	
Discount on Purchase		(148,093.25)	
Amortization Disc/Prem		27,663.81	

Net Investments	\$	32,354,238.54	
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>32,625,991.20</b>	
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**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$	0.00	
	\$		0.00

**Equity**

Beginning Balance	\$	28,527,462.58	
Net Change	\$	4,098,528.62	

Total Equity	\$	32,625,991.20	
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>32,625,991.20</b>	
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Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: February 14, 2006

**Cheyenne River Sioux Tribe Trust Fund  
20X8209  
Income Statement (Final)  
October 1, 2005 Through January 31, 2006**

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Annual Appropriation	0.00	3,700,000.00
Gross Revenue	\$ 0.00	\$ 3,700,000.00
Net Revenue	\$ 0.00	\$ 3,700,000.00
<b>Investment Income</b>		
1 Interest on Investments	102,266.37	398,528.62
Subtotal Investment Income	102,266.37	398,528.62
Net Receipts	\$ 102,266.37	\$ 4,098,528.62
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 102,266.37</b>	<b>\$ 4,098,528.62</b>

**Footnotes**

- 1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<b>Current Month</b>	<b>Year-To-Date</b>
Interest on Investments: Cash Basis	\$ 283,819.91	\$ 294,432.15

Cheyenne River Sioux Tribe Trust Fund  
20X8209  
Budget Reconciliation (Final)  
January 31, 2006

<u>Security Number / Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)		294,432.15
5750	Annual Appropriation		3,700,000.00
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u>3,994,432.15</u></b>
<b>4201</b>	<b>Total Actual Resources - Collected Beginning</b>		<b><u>28,332,142.58</u></b>
	<b>Receipts Unavailable For Obligation Upon Collection - Beginning Balance</b>		<b>2,432,142.58</b>
	Interest on Investments(Cash)		294,432.15
<b>4394</b>	<b>Receipts Unavailable For Obligation Upon Collection - Ending Balance</b>	<b>M</b>	<b><u>(2,726,574.73)</u></b>
	<b>Receipts and Appropriations Temporarily Precluded From Obligation - Beginning Balance</b>		<b>25,900,000.00</b>
5750	Annual Appropriation		3,700,000.00
<b>4397</b>	<b>Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance</b>	<b>M</b>	<b><u>(29,600,000.00)</u></b>
1010	Fund Balance with Treasury		0.00
1610	Principal on Investments		32,474,667.98
1611	Discount on Purchase		(148,093.25)
	<b>Total Assets</b>		<b><u>32,326,574.73</u></b>
	<b>Edit Check (Total Assets = Ending 4394 + 4397 Balances)</b>		<b><u>(32,326,574.73)</u></b>
			<b>0.00</b>

Cheyenne River Sioux Tribe Trust Fund  
20X8209  
FACTS II Adjusted Trial Balance (Final)  
January 31, 2006

<u>Account</u>	SGL	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance with Treasury	E			0.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B			23,958,130.94
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			32,474,667.98
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(148,093.25)
4114	Appropriated Trust Fund Receipts	E	M		3,994,432.15
4114	Appropriated Trust Fund Receipts	E	D		0.00
4201	Total Actual Resources Collected - Beginning	B			28,332,142.58
4201	Total Actual Resources Collected - Ending	E			28,332,142.58
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	B	M		(2,432,142.58)
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	E	M		(2,726,574.73)
4397	Receipts and Appropriations Temporarily Precluded From Obligations - Beginning Balance	B	M		(25,900,000.00)
4397	Receipts and Appropriations Temporarily Precluded From Obligations - Ending Balance	E	M		(29,600,000.00)
					<u>0.00</u>