

# **Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund**

**20X8209**

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# **Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund**

**20X8209**

## **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:		<b><u>Current Month</u></b>		<b><u>Year to Date</u></b>
	\$	<b>133,916.00</b>	\$	<b>354,990.79</b>

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund  
20X8209  
Trial Balance (Unaudited)  
January 1, 2011 through January 31, 2012

Period Name: JAN/12-12 Fund: TFM8209TFXXXX 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	129,880,010.28	129,880,010.28	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	432,379.69	108,732.56	123,645.90	417,466.35
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	49,778,087.96	129,879,931.21	129,752,811.16	49,905,208.01
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-173,786.66	10,349.17	3,553.22	-166,990.71
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	75,972.61	1,840.74	10,349.17	67,464.18
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-50,617,604.74	0.00	0.00	-50,617,604.74
5311	TFM5311001	INTEREST ON INVESTMENTS	-356,656.86	0.00	110,494.23	-467,151.09
5750	TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00	0.00	0.00
6100	TFM6100140	TERRESTRIAL INTEREST PAYMENTS	861,608.00	0.00	0.00	861,608.00
<b>TOTAL</b>			<b>0.00</b>	<b>259,880,863.96</b>	<b>259,880,863.96</b>	<b>0.00</b>

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund  
 20X8209  
 Balance Sheet (Unaudited)  
 January 31, 2012

Period Name: JAN/12-12		Fund: TFM8209TFXXXX	Project: <All>
Account Type	Account Description	Ending Balance	
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	0.00	
	INTEREST RECEIVABLE - INVESTMENTS	417,466.35	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	49,905,208.01	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-166,990.71	
	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	67,464.18	
		<b>50,223,147.83</b>	
		<b>Total: 50,223,147.83</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-50,617,604.74	
	NET INCOME	394,456.91	
		<b>-50,223,147.83</b>	
		<b>Total: -50,223,147.83</b>	

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund  
 20X8209  
 Income Statement (Unaudited)  
 October 1, 2011 through January 31, 2012

Period Name:JAN/12-12	Fund:TFM8209TFXXXX	Project:<All>
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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	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-110,494.23	-467,151.09
<b>Sum</b>					<b>-110,494.23</b>	<b>-467,151.09</b>
<b>EXPENSES</b>	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100140	TERRESTRIAL INTEREST PAYMEN	0.00	861,608.00
<b>Sum</b>					<b>0.00</b>	<b>861,608.00</b>
<b>TOTAL</b>					<b>-110,494.23</b>	<b>394,456.91</b>

**Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund**  
**20X8209**  
**Budgetary Trial Balance (Unaudited)**  
**October 1, 2011 through January 31, 2012**

**Fund:TFM8209TFXXXX**

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	50,414,932.69	-509,724.68	49,905,208.01
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-170,098.18	3,107.47	-166,990.71
					<b>50,244,834.51</b>	<b>-506,617.21</b>	<b>49,738,217.30</b>
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	354,990.79	354,990.79
			TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00	0.00
	<b>Sum BEA</b>				<b>0.00</b>	<b>354,990.79</b>	<b>354,990.79</b>
<b>Sum</b>					<b>0.00</b>	<b>354,990.79</b>	<b>354,990.79</b>
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	1,067,356.21	1,067,356.21
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID	-5,782,621.69	0.00	-5,782,621.69
				TOTAL ACTUAL RESOURCES COLLECTED	56,027,456.20	0.00	56,027,456.20
	<b>Sum BEA</b>				<b>50,244,834.51</b>	<b>0.00</b>	<b>50,244,834.51</b>
<b>Sum</b>					<b>50,244,834.51</b>	<b>0.00</b>	<b>50,244,834.51</b>
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
	<b>Sum BEA</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sum</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-44,400,000.00	0.00	-44,400,000.00
4450	-	-	-	UNAPPORTIONED AUTHORITY	-5,844,834.51	5,844,834.51	0.00
4510	-	-	-	APPORTIONMENTS	0.00	0.00	0.00
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	-1,067,356.21	-1,067,356.21
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	-5,338,217.30	-5,338,217.30
4902	M	N	TFM6100140	TERRESTRIAL INTEREST PAYMENTS	0.00	-861,608.00	-861,608.00
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund  
 20X8209  
 FACTS II Trial Balance (Unaudited)  
 October 1, 2011 through January 31, 2012

**Fund:TFM8209TFXXXX**

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	0.00	0.00
1610	-	-	50,414,932.69	-509,724.68	49,905,208.01
1611	-	-	-170,098.18	3,107.47	-166,990.71
			<b>50,244,834.51</b>	<b>-506,617.21</b>	<b>49,738,217.30</b>
4114	M	-	0.00	354,990.79	354,990.79
4120	M	-	0.00	1,067,356.21	1,067,356.21
4201	-	-	50,244,834.51	0.00	50,244,834.51
4394	M	-	0.00	0.00	0.00
4397	M	-	-44,400,000.00	0.00	-44,400,000.00
4450	-	-	-5,844,834.51	5,844,834.51	0.00
4510	-	-	0.00	0.00	0.00
4590	-	-	0.00	-1,067,356.21	-1,067,356.21
4610	-	-	0.00	-5,338,217.30	-5,338,217.30
4902	M	N	0.00	-861,608.00	-861,608.00