

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund

20X8209

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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>
	\$	115,832.40	\$	115,832.40

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

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Noteworthy News

- 1. The Trust Funds Management Branch has changed the format of our financial statements starting with the new fiscal year. If you have any questions or comments, please call Kent Linscott on 304-480-5105.**

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
 20X8209
 Trial Balance (Final)
 September 30, 2007 through October 31, 2007

Period Name: OCT/07-08	Fund: TFM8209TFXXXX	Project: <All>
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USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	42,166,526.97	42,166,526.97	0.00
1342	-	INTEREST RECEIVABLE FROM INVESTMENTS - TIER SUBACCOUNT	345,214.89	221,732.77	189,243.05	377,704.61
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	38,521,538.49	42,108,794.55	38,292,567.96	42,337,765.08
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-254,521.12	2,700.14	3,094.33	-254,915.31
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	154.40	35.21	119.19
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	81,323.21	5,656.85	3,340.59	83,639.47
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-38,693,555.47	0.00	0.00	-38,693,555.47
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	19,059.90	169,817.47	-150,757.57
5750	TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00	3,700,000.00	-3,700,000.00
TOTAL			0.00	84,524,625.58	84,524,625.58	0.00

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
 20X8209
 Balance Sheet (Final)
 October 31, 2007

Period Name:OCT/07-08		Fund:TFM8209TFXXX	Project:<All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	0.00	
	INTEREST RECEIVABLE FROM INVESTMENTS - TIER SUBACCOUNT	377,704.61	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	42,337,765.08	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-254,915.31	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	119.19	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	83,639.47	
		42,544,313.04	
		Total: 42,544,313.04	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-38,693,555.47	
	NET INCOME	-3,850,757.57	
		-42,544,313.04	

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
 20X8209
 Income Statement (Final)
 October 1, 2007 through October 31, 2007

Period Name:OCT/07-08	Fund:TFM8209TFXXXX	Project:<All>
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Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750240	ANNUAL APPROPRIATION (.001)*	-3,700,000.00	-3,700,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-150,757.57	-150,757.57
Sum					-3,850,757.57	-3,850,757.57
TOTAL					-3,850,757.57	-3,850,757.57

**Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8209
Budgetary Trial Balance (Final)
September 30, 2007 through October 31, 2007**

Fund:TFM8209TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	Cost Center	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	38,521,538.49	3,816,226.59	42,337,765.08
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-254,521.12	-394.19	-254,915.31
					38,267,017.37	3,815,832.40	42,082,849.77
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	115,832.40	115,832.40
			TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	3,700,000.00	3,700,000.00
	Sum BEA				0.00	3,815,832.40	3,815,832.40
	Sum				0.00	3,815,832.40	3,815,832.40
4201	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED BEGINNING	38,267,017.37	0.00	38,267,017.37
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-115,832.40	-115,832.40
			-	CUMULATIVE RESULTS OF OPERATIONS	-4,967,017.37	0.00	-4,967,017.37
	Sum BEA				-4,967,017.37	-115,832.40	-5,082,849.77
	Sum				-4,967,017.37	-115,832.40	-5,082,849.77
4397	M	-	-	RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION - ENDING BALANCE	-33,300,000.00	-3,700,000.00	-37,000,000.00
					0.00	0.00	0.00

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
 20X8209
 FACTS II Trial Balance (Final)
 September 30, 2007 through October 31, 2007

Fund:TFM8209TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	0.00	0.00
1610	-	-	38,521,538.49	3,816,226.59	42,337,765.08
1611	-	-	-254,521.12	-394.19	-254,915.31
			38,267,017.37	3,815,832.40	42,082,849.77
4114	M	-	0.00	3,815,832.40	3,815,832.40
4201	-	-	38,267,017.37	0.00	38,267,017.37
4394	M	-	-4,967,017.37	-115,832.40	-5,082,849.77
4397	M	-	-33,300,000.00	-3,700,000.00	-37,000,000.00
			0.00	0.00	0.00