

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>
	\$	38,180.66	\$	327,935.07

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, 2013 through January 31, 2013

Period Name:2013-04 Fund:TFM8209DBXXXXXX Program:<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	114,643,186.66	114,643,186.66	0.00
	-	NON SF224 TRANSACTIONS	0.00	0.00	0.00	0.00
Sum			0.00	114,643,186.66	114,643,186.66	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	349,789.22	106,808.32	38,180.66	418,416.88
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	50,738,660.29	112,931,467.59	114,605,006.00	49,065,121.88
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-172,853.99	0.00	0.00	-172,853.99
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	84,586.63	1,928.95	0.00	86,515.58
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-51,108,582.58	0.00	0.00	-51,108,582.58
5311	TFMA53110010	INTEREST ON INVESTMENTS	-322,403.57	0.00	108,737.27	-431,140.84
6100	TFMA61001400	TERRESTRIAL INTEREST PAYMENTS	430,804.00	1,711,719.07	0.00	2,142,523.07
	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00	0.00
Sum			430,804.00	1,711,719.07	0.00	2,142,523.07
TOTAL			0.00	229,395,110.59	229,395,110.59	0.00

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
 20X8209
 Balance Sheet (Unaudited)
 January 31, 2013

Period Name:2013-04		Fund:TFM8209DBXXXXXX	Program:<All>	
Account Type	Account Description	Ending Balance		
ASSETS	FUND BALANCE WITH TREASURY	0.00		
	NON SF224 TRANSACTIONS	0.00		
			Total: 0.00	
	INTEREST RECEIVABLE - INVESTMENTS	418,416.88		
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	49,065,121.88		
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-172,853.99		
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DE	86,515.58		
		49,397,200.35		
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-51,108,582.58		
	NET INCOME	1,711,382.23		
		-49,397,200.35		

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
 20X8209
 Income Statement (Unaudited)
 October 1, 2012 through January 31, 2013

Period Name:2013-04 Fund:TFM8209DBXXXX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-108,737.27	-431,140.84
Sum					-108,737.27	-431,140.84
EXPENSES	6100	OPERATING EXPENSES/PROGRAM COSTS	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00
			TFMA61001400	TERRESTRIAL INTEREST PAYMENTS	1,711,719.07	2,142,523.07
Sum	Sum				1,711,719.07	2,142,523.07
TOTAL					1,602,981.80	1,711,382.23

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8209
Budgetary Trial Balance (Unaudited)
October 1, 2012 through January 31, 2013

Fund:TFM8209DBXXXXXX

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
Sum					0.00	0.00	0.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	50,877,314.00	-1,812,192.12	49,065,121.88
Sum					50,877,314.00	-1,812,192.12	49,065,121.88
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-170,458.11	-2,395.88	-172,853.99
Sum					-170,458.11	-2,395.88	-172,853.99
					50,706,855.89	-1,814,588.00	48,892,267.89
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	327,935.07	327,935.07
Sum					0.00	327,935.07	327,935.07
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	926,780.93	926,780.93
Sum					0.00	926,780.93	926,780.93
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID	-6,644,229.69	0.00	-6,644,229.69
				TOTAL ACTUAL RESOURCES - COLLECTED	57,351,085.58	0.00	57,351,085.58
Sum BEA					50,706,855.89	0.00	50,706,855.89
Sum					50,706,855.89	0.00	50,706,855.89
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-44,400,000.00	0.00	-44,400,000.00
Sum					-44,400,000.00	0.00	-44,400,000.00
4450	-	-	-	UNAPPORTIONED AUTHORITY	-6,306,855.89	6,306,855.89	0.00
Sum					-6,306,855.89	6,306,855.89	0.00
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	-926,780.93	-926,780.93
Sum					0.00	-926,780.93	-926,780.93
4610	-	-	-	ALLOTMENTS - BUDGET AUTHORITY	0.00	-4,492,267.89	-4,492,267.89
Sum					0.00	-4,492,267.89	-4,492,267.89
4902	M	N	TFMA61001400	TERRESTRIAL INTEREST PAYMENTS	0.00	-2,142,523.07	-2,142,523.07
	X	X	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00
Sum					0.00	-2,142,523.07	-2,142,523.07
					0.00	0.00	0.00

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8209
FACTS II Trial Balance (Unaudited)
October 1, 2012 through January 31, 2013

Fund:TFM8209DBXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	0.00	0.00
1610	-	-	50,877,314.00	-1,812,192.12	49,065,121.88
1611	-	-	-170,458.11	-2,395.88	-172,853.99
			50,706,855.89	-1,814,588.00	48,892,267.89
4114	M	-	0.00	327,935.07	327,935.07
4120	M	-	0.00	926,780.93	926,780.93
4201	-	-	50,706,855.89	0.00	50,706,855.89
4397	M	-	-44,400,000.00	0.00	-44,400,000.00
4450	-	-	-6,306,855.89	6,306,855.89	0.00
4590	-	-	0.00	-926,780.93	-926,780.93
4610	-	-	0.00	-4,492,267.89	-4,492,267.89
4902	M	N	0.00	-2,142,523.07	-2,142,523.07
	X	X	0.00	0.00	0.00
Sum			0.00	-2,142,523.07	-2,142,523.07
			0.00	0.00	0.00