# **Cheyenne River Sioux**

# 20X8209

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# **Cheyenne River Sioux**

# 20X8209

# **Noteworthy News**

1 There are no Noteworthy News items for May 2007.

### Cheyenne River Sioux Tribe Trust Fund 20X8209 Trial Balance (Final) April 30, 2007 Through May 31, 2007

Run Date: 06/04/07 Run Time: 16:21:25

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	BEGINNING	TOTAL	TOTAL	ENDING
DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
ASSETS				
CASH	0.00	58,721.92	58,721.92	0.00
ACCRUED INCOME RECEIVABLE	360,876.94	131,894.32	56,136.81	436,634.45
PRINCIPAL ON INVESTMENTS	37,834,914.62	60,071.11	2,272.91	37,892,712.82
DISCOUNT ON PURCHASE	(234,746.27)	0.00	1,672.53	(236,418.80)
AMORTIZATION DISC/PREM	58,962.62	4,205.91	0.00	63,168.53
TOTAL ASSETS	38,020,007.91	254,893.26	118,804.17	38,156,097.00
LIABILITIES				
LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSETS	38,020,007.91	254,893.26	118,804.17	38,156,097.00
CAPITAL				
PRIOR UNDISTRIBUTED INC	33,440,293.68	0.00	0.00	33,440,293.68
TOTAL CAPITAL	33,440,293.68	0.00	0.00	33,440,293.68
INCOME				
INTEREST ON INVESTMENTS	853.189.05	56.460.15	188.343.33	985,072.23
ANNUAL APPROPRIATION	3.700.000.00	0.00	0.00	3,700,000.00
AMORTIZATION/ACCRETION	, ,	0.00	4.205.91	30,731.09
TOTAL INCOME	4,579,714.23	56,460.15	192,549.24	4,715,803.32
TOTAL EQUITY	38,020,007.91	56,460.15	192,549.24	38,156,097.00
BALANCE	0.00	311,353.41	311,353.41	0.00
	ASSETS CASH ACCRUED INCOME RECEIVABLE PRINCIPAL ON INVESTMENTS DISCOUNT ON PURCHASE AMORTIZATION DISC/PREM TOTAL ASSETS LIABILITIES LIABILITIES LIABILITIES LIABILITIES TOTAL NET ASSETS  CAPITAL PRIOR UNDISTRIBUTED INC TOTAL CAPITAL INCOME INTEREST ON INVESTMENTS ANNUAL APPROPRIATION AMORTIZATION/ACCRETION TOTAL INCOME TOTAL EQUITY	DESCRIPTION   BEGINNING BALANCE	DESCRIPTION   BALANCE   DEBITS	BEGINNING   TOTAL   CREDITS

## Cheyenne River Sioux Tribe Trust Fund 20X8209 Balance Sheet (Final) May 31, 2007

#### **ASSETS**

Undisbur	sed Balances Funds Available for Investment Total Undisbursed Balance	\$	0.00	\$	0.00
Receivab	les				
	Interest Receivable	\$	436,634.45		400 004 45
Investme	nte			\$	436,634.45
investine	Principal on Investments Discount on Purchase Amortization Disc/Prem	\$ 	37,892,712.82 (236,418.80) 63,168.53	_	
	Net Investments			\$	37,719,462.55
	TOTAL ASSETS			\$	38,156,097.00
LIABILITIES & EQUI	TY				
Liabilities		•			
	Other Liabilities	\$	0.00	\$	0.00
Equity				Ψ	0.00
	Beginning Balance Net Change	\$ 	33,440,293.68 4,715,803.32	_	
	Total Equity			\$	38,156,097.00
	TOTAL LIABILITIES & EQUITY			\$	38,156,097.00

<sup>1</sup> Details about principal holdings and investment transaction data can be viewed at <a href="http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm">http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm</a>

## Cheyenne River Sioux Tribe Trust Fund 20X8209 Income Statement (Final) October 1, 2006 Through May 31, 2007

RECEIPTS	<b>Current Month</b>	Year-To-Date
Revenue		
Annual Appropriation	0.00	3,700,000.00
Gross Revenue	\$ 0.00	\$ 3,700,000.00
Net Revenue	\$ 0.00	\$ 3,700,000.00
Investment Income		
1 Interest on Investments	136,089.09	1,015,803.32
Subtotal Investment Income	 136,089.09	1,015,803.32
Net Receipts	\$ 136,089.09	\$ 4,715,803.32
NET INCREASE/(DECREASE)	\$ 136,089.09	\$ 4,715,803.32

### **Footnotes**

<sup>1</sup> Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<b>Current Month</b>		Year-To-Date
Interest on Investments: Cash Basis	\$ 56.125.67	\$	814,388.83

### Cheyenne River Sioux Tribe Trust Fund 20X8209 Budget Reconciliation (Final) May 31, 2007

Security Number / Account Number	<u>Title</u>		M/D	<u>Amount</u>
N/A 5750	Interest on Investments(Cash) Annual Appropriation	814,388.83 3,700,000.00		
4114	Appropriated Trust Fund Receipts		м	4,514,388.83
4201	Total Actual Resources - Collected Beginning			33,141,905.19
4394	Receipts Unavailable For Obligation Upon Collection - Beginning Balance	3,541,905.19		
	Interest on Investments(Cash)	814,388.83		
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance		м	(4,356,294.02)
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Beginning Balance	29,600,000.00		
5750	Annual Appropriation	3,700,000.00		
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance		м	(33,300,000.00)
1010 1610 1611	Fund Balance with Treasury Principal on Investments Discount on Purchase	0.00 37,892,712.82 (236,418.80)		
	Total Assets			37,656,294.02
E	Edit Check (Total Assets = Ending 4394 + 4397 Balances)			(37,656,294.02)

### Cheyenne River Sioux Tribe Trust Fund 20X8209 FACTS II Adjusted Trial Balance (Final) May 31, 2007

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1010 Fund Balance with Treasury E 0.00 1610 Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt 1610 Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt 1611 Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt 1613 Amortization of Disc/Prem on U.S. Treasury Securities Issued by the Bureau of the Public Debt 1613 Amortization of Disc/Prem on U.S. Treasury Securities Issued by the Bureau of the Public Debt 1614 Appropriated Trust Fund Receipts E M 4,514,388.83 1615 E M 4,514,388.83 1616 Appropriated Trust Fund Receipts E D 0.00 1620 Total Actual Resources Collected - Beginning B 33,141,905.19 1630 Receipts Unavailable for Obligation Upon Collection (Beg) B M (3,541,905.19) 1631 Receipts Unavailable for Obligation Upon Collection (End) E M (4,356,294.02) 1632 Receipts and Appropriations Temporarily Precluded B M (29,600,000.00) 1633 From Obligations - Ending Balance E M (33,300,000.00)	Account	552	B/E M/D B/N	<u>Amount</u>
Issued by the Bureau of the Public Debt  Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt  Discount on U.S. Treasury Securities E (236,418.80) Issued by the Bureau of the Public Debt  Amortization of Disc/Prem on U.S. Treasury Securities E 63,168.53 Issued by the Bureau of the Public Debt  Appropriated Trust Fund Receipts E M 4,514,388.83  Appropriated Trust Fund Receipts E D 0.00  Total Actual Resources Collected - Beginning B 33,141,905.19  Total Actual Resources Collected - Ending E 33,141,905.19  Receipts Unavailable for Obligation Upon Collection (Beg) B M (3,541,905.19)  Receipts Unavailable for Obligation Upon Collection (End) E M (4,356,294.02)  Receipts and Appropriations Temporarily Precluded From Obligations - Beginning Balance	1010	Fund Balance with Treasury	E	0.00
Issued by the Bureau of the Public Debt  Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt  Amortization of Disc/Prem on U.S. Treasury Securities Issued by the Bureau of the Public Debt  Amortization of Disc/Prem on U.S. Treasury Securities Issued by the Bureau of the Public Debt  Appropriated Trust Fund Receipts  E M 4,514,388.83  All4 Appropriated Trust Fund Receipts  E D 0.00  Appropriated Trust Fund Receipts  E D 3,141,905.19  Total Actual Resources Collected - Beginning  B 33,141,905.19  Appropriated Trust Fund Receipts  E D 0.00  Receipts Unavailable for Obligation Upon Collection (Beg)  B M (3,541,905.19)  Receipts Unavailable for Obligation Upon Collection (End)  E M (4,356,294.02)  Receipts and Appropriations Temporarily Precluded From Obligations - Beginning Balance  Receipts and Appropriations Temporarily Precluded From Obligations - Ending Balance	1610		В	33,328,886.03
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Issued by the Bureau of the Public Debt  4114 Appropriated Trust Fund Receipts E M 4,514,388.83  4114 Appropriated Trust Fund Receipts E D 0.00  4201 Total Actual Resources Collected - Beginning B 33,141,905.19  4201 Total Actual Resources Collected - Ending E 33,141,905.19  4394 Receipts Unavailable for Obligation Upon Collection (Beg) B M (3,541,905.19)  4394 Receipts Unavailable for Obligation Upon Collection (End) E M (4,356,294.02)  4397 Receipts and Appropriations Temporarily Precluded B M (29,600,000.00)  From Obligations - Beginning Balance E M (33,300,000.00)	1611	· · · · · · · · · · · · · · · · · · ·	E	(236,418.80)
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4201 Total Actual Resources Collected - Beginning B 33,141,905.19 4201 Total Actual Resources Collected - Ending E 33,141,905.19 4394 Receipts Unavailable for Obligation Upon Collection (Beg) B M (3,541,905.19) 4394 Receipts Unavailable for Obligation Upon Collection (End) E M (4,356,294.02) 4397 Receipts and Appropriations Temporarily Precluded B M (29,600,000.00) From Obligations - Beginning Balance 4397 Receipts and Appropriations Temporarily Precluded E M (33,300,000.00)	4114	Appropriated Trust Fund Receipts	E M	4,514,388.83
4201 Total Actual Resources Collected - Ending E 33,141,905.19 4394 Receipts Unavailable for Obligation Upon Collection (Beg) B M (3,541,905.19) 4394 Receipts Unavailable for Obligation Upon Collection (End) E M (4,356,294.02) 4397 Receipts and Appropriations Temporarily Precluded B M (29,600,000.00) From Obligations - Beginning Balance 4397 Receipts and Appropriations Temporarily Precluded E M (33,300,000.00) From Obligations - Ending Balance	4114	Appropriated Trust Fund Receipts	E D	0.00
4394 Receipts Unavailable for Obligation Upon Collection (Beg) B M (3,541,905.19) 4394 Receipts Unavailable for Obligation Upon Collection (End) E M (4,356,294.02) 4397 Receipts and Appropriations Temporarily Precluded B M (29,600,000.00) From Obligations - Beginning Balance 4397 Receipts and Appropriations Temporarily Precluded E M (33,300,000.00) From Obligations - Ending Balance	4201	Total Actual Resources Collected - Beginning	В	33,141,905.19
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From Obligations - Ending Balance	4397		в м	(29,600,000.00)
0.00	4397		E M	(33,300,000.00)
				0.00