

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>
	\$	78,194.43	\$	1,133,367.40

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

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Wildlife Habitat Restoration Trust Fund**

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Noteworthy News

1. There are no Noteworthy News items for June 2009.

**Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
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**Trial Balance (Draft - Unaudited)
June 1, 2009 through June 30, 2009**

Period Name: JUN/09-09	Fund: TFM8209TFXXXX	Project: <All>
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	79,825.00	79,825.00	0.00
1342	-	INTEREST RECEIVABLE FROM INVESTMENTS - TIER SUBACCOUNT	438,048.94	154,386.21	83,174.38	509,260.77
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	48,761,821.36	79,824.96	1,593.69	48,840,052.63
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-287,725.32	0.29	37.13	-287,762.16
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	60,075.21	0.00	0.00	60,075.21
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	141,087.60	5,888.89	5,216.05	141,760.44
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-44,193,362.26	0.00	0.00	-44,193,362.26
5311	TFM5311001	INTEREST ON INVESTMENTS	-1,219,945.53	10,195.96	160,275.06	-1,370,024.63
5750	TFM5750240	ANNUAL APPROPRIATION (.001)*	-3,700,000.00	0.00	0.00	-3,700,000.00
TOTAL			0.00	330,121.31	330,121.31	0.00

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
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 Balance Sheet (Draft - Unaudited)
 June 30, 2009

Period Name: JUN/09-09		Fund: TFM8209TFXXX	Project: <All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	0.00	
	INTEREST RECEIVABLE FROM INVESTMENTS - TIER SUBACCOUNT	509,260.77	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	48,840,052.63	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-287,762.16	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	60,075.21	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	141,760.44	
		Total: 49,263,386.89	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-44,193,362.26	
	NET INCOME	-5,070,024.63	
		-49,263,386.89	
		Total: -49,263,386.89	

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
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 Income Statement (Draft - Unaudited)
 October 1, 2008 through June 30, 2009

Period Name: JUN/09-09	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)*	0.00	-3,700,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-150,079.10	-1,370,024.63
Sum					-150,079.10	-5,070,024.63
TOTAL					-150,079.10	-5,070,024.63

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
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Budgetary Trial Balance (Draft - Unaudited)
October 1, 2008 through June 30, 2009

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	43,987,745.46	4,852,307.17	48,840,052.63
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY	-268,822.39	-18,939.77	-287,762.16
					43,718,923.07	4,833,367.40	48,552,290.47
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	1,133,367.40	1,133,367.40
			TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	3,700,000.00	3,700,000.00
	Sum BEA				0.00	4,833,367.40	4,833,367.40
Sum					0.00	4,833,367.40	4,833,367.40
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	43,718,923.07	0.00	43,718,923.07
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-1,133,367.40	-1,133,367.40
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-6,718,923.07	0.00	-6,718,923.07
	Sum BEA				-6,718,923.07	-1,133,367.40	-7,852,290.47
Sum					-6,718,923.07	-1,133,367.40	-7,852,290.47
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECL	-37,000,000.00	-3,700,000.00	-40,700,000.00
					0.00	0.00	0.00

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
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 FACTS II Trial Balance (Draft - Unaudited)
 October 1, 2008 through June 30, 2009

Fund:TFM8209TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	0.00	0.00
1610	-	-	43,987,745.46	4,852,307.17	48,840,052.63
1611	-	-	-268,822.39	-18,939.77	-287,762.16
			43,718,923.07	4,833,367.40	48,552,290.47
4114	M	-	0.00	4,833,367.40	4,833,367.40
4201	-	-	43,718,923.07	0.00	43,718,923.07
4394	M	-	-6,718,923.07	-1,133,367.40	-7,852,290.47
4397	M	-	-37,000,000.00	-3,700,000.00	-40,700,000.00
			0.00	0.00	0.00