

Cheyenne River Sioux

20X8209

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Cheyenne River Sioux

20X8209

Noteworthy News

1 There are no Noteworthy News items for September 2007.

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Trial Balance (Final)
August 31, 2007 Through September 30, 2007**

Run Date: 10/24/07

Run Time: 15:49:04

GL ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	0.00	84,478.21	84,478.21	0.00
1340	ACCRUED INCOME RECEIVABLE	301,810.12	267,964.05	224,559.28	345,214.89
1610	PRINCIPAL ON INVESTMENTS	38,435,885.04	85,653.45	0.00	38,521,538.49
1611	DISCOUNT ON PURCHASE	(253,330.00)	0.00	1,191.12	(254,521.12)
1613	AMORTIZATION DISC/PREM	76,533.16	4,790.05	0.00	81,323.21
	TOTAL ASSETS	38,560,898.32	442,885.76	310,228.61	38,693,555.47
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	38,560,898.32	442,885.76	310,228.61	38,693,555.47
CAPITAL					
3310	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					
5311	INTEREST ON INVESTMENTS	1,376,508.92	140,096.95	267,964.05	1,504,376.02
5750	ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
5311	AMORTIZATION/ACCRETION	44,095.72	0.00	4,790.05	48,885.77
	TOTAL INCOME	5,120,604.64	140,096.95	272,754.10	5,253,261.79
	TOTAL EQUITY	38,560,898.32	140,096.95	272,754.10	38,693,555.47
	BALANCE	0.00	582,982.71	582,982.71	0.00

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Balance Sheet (Final)
September 30, 2007**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	0.00	
Total Undisbursed Balance			\$ 0.00

Receivables

Interest Receivable	\$	345,214.89	
			\$ 345,214.89

Investments

Principal on Investments	\$	38,521,538.49	1
Discount on Purchase		(254,521.12)	
Amortization Disc/Prem		81,323.21	

Net Investments			\$ <u>38,348,340.58</u>
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TOTAL ASSETS			\$ <u><u>38,693,555.47</u></u>
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00	
			\$ 0.00

Equity

Beginning Balance	\$	33,440,293.68	
Net Change		5,253,261.79	

Total Equity			\$ <u>38,693,555.47</u>
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TOTAL LIABILITIES & EQUITY			\$ <u><u>38,693,555.47</u></u>
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1 Details about principal holdings and investment transaction data can be viewed at <http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Income Statement (Final)
October 1, 2006 Through September 30, 2007**

RECEIPTS	Current Month	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	132,657.15	1,553,261.79
Subtotal Investment Income	132,657.15	1,553,261.79
Net Receipts	\$ 132,657.15	\$ 5,253,261.79
NET INCREASE/(DECREASE)	\$ 132,657.15	\$ 5,253,261.79

Footnotes

- 1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	Current Month	Year-To-Date
Interest on Investments: Cash Basis	\$ 84,462.33	\$ 1,425,112.18

Cheyenne River Sioux Tribe Trust Fund
20X8209
Budget Reconciliation (Final)
September 30, 2007

<u>Security Number / Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)	1,425,112.18	
5750	Annual Appropriation	3,700,000.00	
4114	Appropriated Trust Fund Receipts	M	<u>5,125,112.18</u>
4201	Total Actual Resources - Collected Beginning		<u>33,141,905.19</u>
4394	Receipts Unavailable For Obligation Upon Collection - Beginning Balance		3,541,905.19
	Interest on Investments(Cash)	1,425,112.18	
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance	M	<u>(4,967,017.37)</u>
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	M	<u>(33,300,000.00)</u>
1010	Fund Balance with Treasury	0.00	
1610	Principal on Investments	38,521,538.49	
1611	Discount on Purchase	(254,521.12)	
	Total Assets		<u>38,267,017.37</u>
	Edit Check (Total Assets = Ending 4394 + 4397 Balances)		<u>(38,267,017.37)</u>
			0.00

Cheyenne River Sioux Tribe Trust Fund
20X8207
Post Closing Budget Reconciliation (Final)
September 30, 2007

<u>Account Number</u>		<u>Amount</u>
420100	Total Actual Resources - Collected	38,267,017.37
439400	Receipts Unavailable For Obligation Upon Collection - Ending Balance	(4,967,017.37)
439700	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance	(33,300,000.00)
		<hr/> <hr/> <u>0.00</u>

Cheyenne River Sioux Tribe Trust Fund
20X8209
FACTS II Adjusted Trial Balance (Final)
September 30, 2007

<u>Account</u>	SGL	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance with Treasury	E			0.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B			33,328,886.03
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			38,521,538.49
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(254,521.12)
1613	Amortization of Disc/Prem on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			81,323.21
4114	Appropriated Trust Fund Receipts	E	M		5,125,112.18
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		(4,967,017.37)
4397	Receipts and Appropriations Temporarily Precluded From Obligations - Beginning Balance	B	M		(29,600,000.00)
4397	Receipts and Appropriations Temporarily Precluded From Obligations - Ending Balance	E	M		(33,300,000.00)
					0.00