

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund

20X8209

Table of Contents

	Page(s)
Footnotes	2
Noteworthy News	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7
FACTS II Adjusted Trial Balance	8

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund

20X8209

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>
	\$	72,626.29	\$	1,472,744.21

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)

September 1, 2011 through September 30, 2011

Period Name:SEP/11-11	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	122,935,406.91	122,935,406.91	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	252,279.50	118,218.13	68,570.60	301,927.03
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	50,344,603.71	122,935,406.91	122,865,077.93	50,414,932.69
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-172,395.49	4,055.69	1,758.38	-170,098.18
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	73,059.77	1,839.12	4,055.69	70,843.20
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-52,487,168.29	0.00	0.00	-52,487,168.29
5311	TFM5311001	INTEREST ON INVESTMENTS	-1,351,202.89	0.00	120,057.25	-1,471,260.14
5750	TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00	0.00	0.00
6100	TFM6100140	TERRESTRIAL INTEREST PAYMENTS	3,340,823.69	0.00	0.00	3,340,823.69
TOTAL			0.00	245,994,926.76	245,994,926.76	0.00

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
 20X8209
 Balance Sheet (Unaudited)
 September 30, 2011

Period Name:SEP/11-11		Fund:TFM8209TFXXX	Project:<All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	0.00	
	INTEREST RECEIVABLE - INVESTMENTS	301,927.03	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	50,414,932.69	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-170,098.18	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	70,843.20	
		50,617,604.74	
		Total: 50,617,604.74	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-52,487,168.29	
	NET INCOME	1,869,563.55	
		-50,617,604.74	
		Total: -50,617,604.74	

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
 20X8209
 Income Statement (Unaudited)
 October 1, 2010 through September 30, 2011

Period Name:SEP/11-11 Fund:TFM8209TFXXXX Project:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-120,057.25	-1,471,260.14
Sum					-120,057.25	-1,471,260.14
EXPENSES	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100140	TERRESTRIAL INTEREST PAYMEN	0.00	3,340,823.69
Sum					0.00	3,340,823.69
TOTAL					-120,057.25	1,869,563.55

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8209
Budgetary Trial Balance (Unaudited)
October 1, 2010 through September 30, 2011

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	52,283,056.84	-1,868,124.15	50,414,932.69
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY	-170,142.85	44.67	-170,098.18
					52,112,913.99	-1,868,079.48	50,244,834.51
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	1,472,744.21	1,472,744.21
			TFM5750240	ANNUAL APPROPRIATION (.001)*	0.00	0.00	0.00
	Sum BEA				0.00	1,472,744.21	1,472,744.21
Sum					0.00	1,472,744.21	1,472,744.21
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PA	-2,441,798.00	0.00	-2,441,798.00
				TOTAL ACTUAL RESOURCES COLLECTED	54,554,711.99	0.00	54,554,711.99
	Sum BEA				52,112,913.99	0.00	52,112,913.99
Sum					52,112,913.99	0.00	52,112,913.99
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECL	-44,400,000.00	0.00	-44,400,000.00
4450	-	-	-	UNAPPORTIONED AUTHORITY	-7,712,913.99	7,712,913.99	0.00
4510	-	-	-	APPORTIONMENTS	0.00	0.00	0.00
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PRO	0.00	0.00	0.00
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	-5,844,834.51	-5,844,834.51
4902	M	N	TFM6100140	TERRESTRIAL INTEREST PAYMENTS	0.00	-3,340,823.69	-3,340,823.69
					0.00	0.00	0.00

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund
20X8209
FACTS II Trial Balance (Unaudited)
October 1, 2010 through September 30, 2011

Fund:TFM8209TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	0.00	0.00
1610	-	-	52,283,056.84	-1,868,124.15	50,414,932.69
1611	-	-	-170,142.85	44.67	-170,098.18
			52,112,913.99	-1,868,079.48	50,244,834.51
4114	M	-	0.00	1,472,744.21	1,472,744.21
4120	M	-	0.00	0.00	0.00
4201	-	-	52,112,913.99	0.00	52,112,913.99
4394	M	-	0.00	0.00	0.00
4397	M	-	-44,400,000.00	0.00	-44,400,000.00
4450	-	-	-7,712,913.99	7,712,913.99	0.00
4510	-	-	0.00	0.00	0.00
4590	-	-	0.00	0.00	0.00
4610	-	-	0.00	-5,844,834.51	-5,844,834.51
4902	M	N	0.00	-3,340,823.69	-3,340,823.69