

Cheyenne River Sioux

20X8209

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Cheyenne River Sioux

20X8209

Noteworthy News

1 There are no Noteworthy News items for February 2006.

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Trial Balance (Final)
January 31, 2006 Through February 28, 2006**

Run Date: 03/01/06
Run Time: 080624

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	0.00	173,359.52	173,359.52	0.00
1340 ACCRUED INCOME RECEIVABLE	271,752.66	92,446.02	172,417.35	191,781.33
1610 PRINCIPAL ON INVESTMENTS	32,474,667.98	178,310.63	0.00	32,652,978.61
1611 DISCOUNT ON PURCHASE	(148,093.25)	0.00	7,494.62	(155,587.87)
1613 AMORTIZATION DISC/PREM	27,663.81	2,543.55	0.00	30,207.36
TOTAL ASSETS	32,625,991.20	446,659.72	353,271.49	32,719,379.43
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	32,625,991.20	446,659.72	353,271.49	32,719,379.43
CAPITAL				
3310 PRIOR UNDISTRIBUTED INC	28,527,462.58	0.00	0.00	28,527,462.58
TOTAL CAPITAL	28,527,462.58	0.00	0.00	28,527,462.58
INCOME				
5311 INTEREST ON INVESTMENTS	388,701.03	174,960.86	265,805.54	479,545.71
5750 ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
5311 AMORTIZATION/ACCRETION	9,827.59	0.00	2,543.55	12,371.14
TOTAL INCOME	4,098,528.62	174,960.86	268,349.09	4,191,916.85
TOTAL EQUITY	32,625,991.20	174,960.86	268,349.09	32,719,379.43
BALANCE	0.00	621,620.58	621,620.58	0.00

Cheyenne River Sioux Tribe Trust Fund
20X8209
Balance Sheet (Final)
February 28, 2006

ASSETS

Undisbursed Balances

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

Receivables

Interest Receivable	\$	191,781.33		
	\$		191,781.33	

Investments

Principal on Investments	\$	32,652,978.61		
Discount on Purchase		(155,587.87)		
Amortization Disc/Prem		30,207.36		

Net Investments	\$		32,527,598.10	
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TOTAL ASSETS	\$		32,719,379.43	
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00		
	\$		0.00	

Equity

Beginning Balance	\$	28,527,462.58		
Net Change		4,191,916.85		

Total Equity	\$		32,719,379.43	
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TOTAL LIABILITIES & EQUITY	\$		32,719,379.43	
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Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: March 01, 2006

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Income Statement (Final)
October 1, 2005 Through February 28, 2006**

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	93,388.23	491,916.85
Subtotal Investment Income	93,388.23	491,916.85
Net Receipts	\$ 93,388.23	\$ 4,191,916.85
NET INCREASE/(DECREASE)	\$ 93,388.23	\$ 4,191,916.85

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	\$ 170,816.01	\$ 465,248.16

Cheyenne River Sioux Tribe Trust Fund
20X8209
Budget Reconciliation (Final)
February 28, 2006

<u>Security Number / Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)		465,248.16
5750	Annual Appropriation		3,700,000.00
4114	Appropriated Trust Fund Receipts	M	<u>4,165,248.16</u>
4201	Total Actual Resources - Collected Beginning		<u>28,332,142.58</u>
	Receipts Unavailable For Obligation Upon Collection - Beginning Balance		2,432,142.58
	Interest on Investments(Cash)		465,248.16
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance	M	<u>(2,897,390.74)</u>
	Receipts and Appropriations Temporarily Precluded From Obligation - Beginning Balance		25,900,000.00
5750	Annual Appropriation		3,700,000.00
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance	M	<u>(29,600,000.00)</u>
1010	Fund Balance with Treasury		0.00
1610	Principal on Investments		32,652,978.61
1611	Discount on Purchase		(155,587.87)
	Total Assets		<u>32,497,390.74</u>
	Edit Check (Total Assets = Ending 4394 + 4397 Balances)		<u>(32,497,390.74)</u>
			0.00

Cheyenne River Sioux Tribe Trust Fund
20X8209
FACTS II Adjusted Trial Balance (Final)
February 28, 2006

<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			23,958,130.94
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			32,652,978.61
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(155,587.87)
4114	Appropriated Trust Fund Receipts	E	M		4,165,248.16
4114	Appropriated Trust Fund Receipts	E	D		0.00
4201	Total Actual Resources Collected - Beginning	B			28,332,142.58
4201	Total Actual Resources Collected - Ending	E			28,332,142.58
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	B	M		(2,432,142.58)
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	E	M		(2,897,390.74)
4397	Receipts and Appropriations Temporarily Precluded From Obligations - Beginning Balance	B	M		(25,900,000.00)
4397	Receipts and Appropriations Temporarily Precluded From Obligations - Ending Balance	E	M		(29,600,000.00)
					0.00