

Cheyenne River Sioux

20X8209

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Cheyenne River Sioux

20X8209

Noteworthy News

1. The reporting window for FACTS II opened on July 14th and will be open until August 5th.
2. The changes to budgetary account numbers 4394 and 4397 are consistent with the Standard General Ledger and the Federal Trust Fund Accounting Guide and are necessary to properly report amounts from the Trust Fund to the annual President's Budget.

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Trial Balance (Final)
May 31, 2004 Through June 30, 2004**

RUN DATE: 07/13/04

RUN TIME: 13:51:40

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	439.80	501,081,784.71	501,082,000.00	224.51
1340	ACCRUED INCOME RECEIVABLE	1,947.67	5,898.72	7,846.39	0.00
1610	PRINCIPAL ON INVESTMENTS	23,849,000.00	501,082,000.00	501,060,000.00	23,871,000.00
	TOTAL ASSETS	23,851,387.47	1,002,169,683.43	1,002,149,846.39	23,871,224.51
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	23,851,387.47	1,002,169,683.43	1,002,149,846.39	23,871,224.51
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	19,993,337.55	0.00	0.00	19,993,337.55
	TOTAL CAPITAL	19,993,337.55	0.00	0.00	19,993,337.55
INCOME					
5311	INTEREST ON INVESTMENTS	158,049.92	7,846.39	27,683.43	177,886.96
5750	ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
	TOTAL INCOME	3,858,049.92	7,846.39	27,683.43	3,877,886.96
	TOTAL EQUITY	23,851,387.47	7,846.39	27,683.43	23,871,224.51
	BALANCE	0.00	1,002,177,529.82	1,002,177,529.82	0.00

Cheyenne River Sioux Tribe Trust Fund
20X8209
Balance Sheet (Final)
June 30, 2004

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	224.51	
Total Undisbursed Balance	\$		224.51

Receivables

Interest Receivable	\$	0.00	
	\$		0.00

Investments

Principal on Investments	\$	23,871,000.00	
Net Investments	\$	23,871,000.00	
TOTAL ASSETS	\$	23,871,224.51	

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00	
	\$		0.00

Equity

Beginning Balance	\$	19,993,337.55	
Net Change	\$	3,877,886.96	
Total Equity	\$	23,871,224.51	
TOTAL LIABILITIES & EQUITY	\$	23,871,224.51	

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: July 13, 2004

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Income Statement (Final)
October 1, 2003 Through June 30, 2004**

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	19,837.04	177,886.96
Subtotal Investment Income	19,837.04	177,886.96
Net Receipts	\$ 19,837.04	\$ 3,877,886.96
NET INCREASE/(DECREASE)	\$ 19,837.04	\$ 3,877,886.96

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	\$ 21,784.71	\$ 177,886.96

Cheyenne River Sioux Tribe Trust Fund
20X8209
Budget Reconciliation (Final)
June 30, 2004

<u>Security Number / Account Number</u>		<u>Amount</u>	
N/A	Interest on Investments(Cash)	177,886.96	
5750	Annual Appropriation	3,700,000.00	
4114	Appropriated Trust Fund Receipts		<u><u>3,877,886.96</u></u>
4201	Total Actual Resources - Collected Beginning		<u><u>19,993,337.55</u></u>
4394	Receipts Unavailable For Obligation Upon Collection - Beginning Balance	1,493,337.55	
	Interest on Investments(Cash)	177,886.96	
	Receipts Unavailable For Obligation Upon Collection - Ending Balance		<u><u>(1,671,224.51)</u></u>
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Beginning Balance	18,500,000.00	
5750	Annual Appropriation	3,700,000.00	
	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance		<u><u>(22,200,000.00)</u></u>
1010	Fund Balance with Treasury	224.51	
1610	Principal on Investments	23,871,000.00	
	Total Assets		<u><u>23,871,224.51</u></u>
	Edit Check (Total Assets = Ending 4394 + 4397 Balances)		<u><u>(23,871,224.51)</u></u>
			0.00

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Budget Reconciliation Summary (Final)
June 30, 2004**

<u>Account Number</u>		<u>Amount</u>
4114	Appropriated Trust Fund Receipts	3,877,886.96
4201	Total Actual Resources - Collected Beginning	19,993,337.55
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance	(1,671,224.51)
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance	(22,200,000.00)
		<hr/> 0.00 <hr/>

**Cheyenne River Sioux Tribe Trust Fund
20X8209
FACTS II Adjusted Trial Balance (Final)
June 30, 2004**

<u>Account</u>	<u>Beginning / Ending Balance</u>	<u>Amount</u>
1010	E	224.51
1610	E	23,871,000.00
4114	E	3,877,886.96
4201	B	19,993,337.55
4201	E	19,993,337.55
4394	B	(1,493,337.55)
4394	E	(1,671,224.51)
4397	B	(18,500,000.00)
4397	E	(22,200,000.00)
		<u>0.00</u>