

Cheyenne River

20X8209

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Cheyenne River

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Noteworthy News

1. The reporting window for FACTS II opened on April 14th and will be open until May 5th.

RUN DATE: 04/13/04
 RUN TIME: 07:24:11

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR PERIOD 02/29/2004 THROUGH 03/31/2004

CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND
ACCT: 208209

G/L		BEGINNING	TOTAL	TOTAL	ENDING
ACCT #	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
ASSETS					
1010	CASH	540.96	547,442,174.15	547,442,000.00	715.11
1340	ACCRUED INCOME RECEIVABLE	1,348.10	5,315.75	6,663.85	0.00
1610	PRINCIPAL ON INVESTMENTS	23,790,000.00	547,442,000.00	547,420,000.00	23,812,000.00
	TOTAL ASSETS	23,791,889.06	1,094,889,489.90	1,094,868,663.85	23,812,715.11
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	23,791,889.06	1,094,889,489.90	1,094,868,663.85	23,812,715.11
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	98,551.51	6,663.85	27,489.90	119,377.56
5750	ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
	TOTAL INCOME	3,798,551.51	6,663.85	27,489.90	3,819,377.56
	TOTAL EQUITY	23,791,889.06	6,663.85	27,489.90	23,812,715.11
	BALANCE	0.00	1,094,896,153.75	1,094,896,153.75	0.00

Cheyenne River Sioux Tribe Trust Fund
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 Balance Sheet (Final)
 03/31/04

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	715.11	
Total Undisbursed Balance	\$		715.11

Receivables

Interest Receivable	\$	0.00	
	\$		0.00

Investments

Principal On Investments	\$	23,812,000.00	
Net Investments	\$		23,812,000.00
TOTAL ASSETS	\$		<u><u>23,812,715.11</u></u>

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00	
	\$		0.00

Equity

Beginning Balance	\$	19,993,337.55	
Net Change	\$	3,819,377.56	
Total Equity	\$		23,812,715.11
TOTAL LIABILITY/EQUITY	\$		<u><u>23,812,715.11</u></u>

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

Cheyenne River Sioux Tribe
Trust Fund
20X8209
Income Statement (Final)
For Period 10/01/03 Through 03/31/04

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Annual Appropriation	0.00	3,700,000.00
Gross Revenue	\$ <u>0.00</u>	\$ <u>3,700,000.00</u>
Investment Income		
1 Interest on Investments	<u>20,826.05</u>	<u>119,377.56</u>
Subtotal Investment Income	<u>20,826.05</u>	<u>119,377.56</u>
Net Receipts	\$ <u>20,826.05</u>	\$ <u>3,819,377.56</u>
NET INCREASE/(DECREASE)	\$ <u>20,826.05</u>	\$ <u>3,819,377.56</u>

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

	Current Month	Year-To-Date
	\$ 22,174.15	\$ 119,377.56

Cheyenne River Sioux Tribe Trust Fund
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Budget Reconciliation (Final)
March 31, 2004

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	119,377.56	
5750	Annual Appropriation	3,700,000.00	
4114	Appropriated Trust Fund Receipts		----- 3,819,377.56 =====
4201	Total Actual Resources - Collected Beginning		----- 19,993,337.55 =====
4394	Receipts and Approps Not Avail for Oblig		----- (23,812,715.11) =====
1010	Fund Balance with Treasury	715.11	
1610	Principal on Investments	23,812,000.00	
	Total Assets		----- 23,812,715.11 =====
EDIT CHECK(TOTAL ASSETS = 462000+439400)			----- (23,812,715.11) =====
			0.00

**Cheyenne River Sioux Tribe Trust Fund
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Budget Reconciliation Summary (Final)
March 31, 2004**

411400	Appropriated Trust Fund Receipts	3,819,377.56
420100	Total Actual Resources - Collected Beginning	19,993,337.55
439400	Receipts and Approps Not Avail for Oblig	(23,812,715.11)
		0.00

**Cheyenne River Sioux Tribe Trust Fund
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FACTS II Adjusted Trial Balance (Final)
March 31, 2004**

SGL Account	Beg/End Balance	Amount
1010	E	715.11
1610	E	23,812,000.00
1610	B	19,993,000.00
1611	E	0.00
4114	E	3,819,377.56
4201	B	19,993,337.55
4201	E	19,993,337.55
4394	B	(19,993,337.55)
4394	E	(23,812,715.11)
		0.00