

Cheyenne River Sioux

20X8209

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Cheyenne River Sioux

20X8209

Noteworthy News

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

RUN DATE: 06/09/04

RUN TIME: 13:23:00

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	990.55	476,820,449.25	476,821,000.00	439.80
1340	ACCRUED INCOME RECEIVABLE	0.00	6,847.65	4,899.98	1,947.67
1610	PRINCIPAL ON INVESTMENTS	23,831,000.00	476,821,000.00	476,803,000.00	23,849,000.00
	TOTAL ASSETS	23,831,990.55	953,648,296.90	953,628,899.98	23,851,387.47
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	23,831,990.55	953,648,296.90	953,628,899.98	23,851,387.47
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	138,653.00	4,899.98	24,296.90	158,049.92
5750	ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
	TOTAL INCOME	3,838,653.00	4,899.98	24,296.90	3,858,049.92
	TOTAL EQUITY	23,831,990.55	4,899.98	24,296.90	23,851,387.47
	BALANCE	0.00	953,653,196.88	953,653,196.88	0.00

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Balance Sheet (Final)
May 31, 2004**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	439.80	
Total Undisbursed Balance	\$		439.80

Receivables

Interest Receivable	\$	1,947.67	
	\$		1,947.67

Investments

Principal On Investments	\$	23,849,000.00	
Net Investments	\$	23,849,000.00	
TOTAL ASSETS	\$	23,851,387.47	

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00	
	\$		0.00

Equity

Beginning Balance	\$	19,993,337.55	
Net Change	\$	3,858,049.92	
Total Equity	\$	23,851,387.47	
TOTAL LIABILITIES & EQUITY	\$	23,851,387.47	

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: June 9, 2004

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Income Statement (Final)
October 1, 2003 Through May 31, 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	19,396.92	158,049.92
Subtotal Investment Income	19,396.92	158,049.92
Net Receipts	\$ 19,396.92	\$ 3,858,049.92
NET INCREASE/(DECREASE)	\$ 19,396.92	\$ 3,858,049.92

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	\$ 17,449.25	\$ 156,102.25

Cheyenne River Sioux Tribe Trust Fund
 20X8209
 Budget Reconciliation (Final)
 May 31, 2004

<u>Security Number / Account Number</u>		<u>Amount</u>	
N/A	Interest on Investments(Cash)	156,102.25	
5750	Annual Appropriation	3,700,000.00	
4114	Appropriated Trust Fund Receipts		<u><u>3,856,102.25</u></u>
4201	Total Actual Resources - Collected Beginning		19,993,337.55
4394	Receipts and Approps Not Avail for Oblig - Ending		<u><u>(23,849,439.80)</u></u>
1010	Fund Balance with Treasury	439.80	
1610	Principal on Investments	23,849,000.00	
	Total Assets		<u><u>23,849,439.80</u></u>
	Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)		<u><u>(23,849,439.80)</u></u>
			0.00

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Budget Reconciliation Summary (Final)
May 31, 2004**

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	3,856,102.25
420100	Total Actual Resources - Collected Beginning	19,993,337.55
439400	Receipts and Approps Not Avail for Oblig	(23,849,439.80)
		<hr/> 0.00 <hr/>