

Cheyenne River Sioux

20X8209

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Cheyenne River Sioux

20X8209

Noteworthy News

1. There are no noteworthy news items for July 2005.

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Trial Balance (Final)
June 30, 2005 Through July 31, 2005**

RUN DATE: 08/09/05

RUN TIME: 11:36:31

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	0.00	158,463.66	158,463.66	0.00
1340 ACCRUED INCOME RECEIVABLE	293,970.70	85,296.14	156,316.86	222,949.98
1610 PRINCIPAL ON INVESTMENTS	28,083,682.69	159,039.09	1,295.79	28,241,425.99
1611 DISCOUNT ON PURCHASE	(117,444.53)	17.41	3,604.00	(121,031.12)
1613 AMORTIZATION DISC/PREM	11,305.10	2,126.88	0.00	13,431.98
TOTAL ASSETS	28,271,513.96	404,943.18	319,680.31	28,356,776.83
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	28,271,513.96	404,943.18	319,680.31	28,356,776.83
CAPITAL				
3310 PRIOR UNDISTRIBUTED INC	23,958,130.94	0.00	0.00	23,958,130.94
TOTAL CAPITAL	23,958,130.94	0.00	0.00	23,958,130.94
INCOME				
5311 INTEREST ON INVESTMENTS	602,077.92	159,345.43	242,481.42	685,213.91
5750 ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
5311 AMORTIZATION/ACCRETION	11,305.10	0.00	2,126.88	13,431.98
TOTAL INCOME	4,313,383.02	159,345.43	244,608.30	4,398,645.89
TOTAL EQUITY	28,271,513.96	159,345.43	244,608.30	28,356,776.83
BALANCE	0.00	564,288.61	564,288.61	0.00

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Balance Sheet (Final)
July 31, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	0.00	
Total Undisbursed Balance		<u> </u>	\$ 0.00

Receivables

Interest Receivable	\$	222,949.98	
		<u> </u>	\$ 222,949.98

Investments

Principal on Investments	\$	28,241,425.99	
Discount on Purchase		(121,031.12)	
Amortization Disc/Prem		13,431.98	
		<u> </u>	
Net Investments			\$ <u>28,133,826.85</u>
TOTAL ASSETS			\$ <u><u>28,356,776.83</u></u>

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00	
		<u> </u>	\$ 0.00

Equity

Beginning Balance	\$	23,958,130.94	
Net Change	\$	4,398,645.89	
		<u> </u>	
Total Equity			\$ <u>28,356,776.83</u>
TOTAL LIABILITIES & EQUITY			\$ <u><u>28,356,776.83</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 10, 2005

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Income Statement (Final)
October 1, 2004 Through July 31, 2005**

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	85,262.87	698,645.89
Subtotal Investment Income	85,262.87	698,645.89
Net Receipts	\$ 85,262.87	\$ 4,398,645.89
NET INCREASE/(DECREASE)	\$ 85,262.87	\$ 4,398,645.89

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	\$ 154,156.71	\$ 462,263.93

Cheyenne River Sioux Tribe Trust Fund
20X8209
Budget Reconciliation (Final)
July 31, 2005

<u>Security Number / Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)		462,263.93
5750	Annual Appropriation		3,700,000.00
4114	Appropriated Trust Fund Receipts	M	<u>4,162,263.93</u>
4201	Total Actual Resources - Collected Beginning		<u>23,958,130.94</u>
	Receipts Unavailable For Obligation Upon Collection - Beginning Balance		1,758,130.94
	Interest on Investments(Cash)		462,263.93
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance	M	<u>(2,220,394.87)</u>
	Receipts and Appropriations Temporarily Precluded From Obligation - Beginning Balance		22,200,000.00
5750	Annual Appropriation		3,700,000.00
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance	M	<u>(25,900,000.00)</u>
1010	Fund Balance with Treasury		0.00
1610	Principal on Investments		28,241,425.99
1611	Discount on Purchase		(121,031.12)
	Total Assets		<u>28,120,394.87</u>
	Edit Check (Total Assets = Ending 4394 + 4397 Balances)		<u>(28,120,394.87)</u>
			0.00

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Budget Reconciliation Summary (Final)
July 31, 2005**

<u>Account Number</u>		<u>M/D</u>	<u>Amount</u>
4114	Appropriated Trust Fund Receipts	M	4,162,263.93
4201	Total Actual Resources - Collected Beginning		23,958,130.94
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance	M	(2,220,394.87)
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance	M	(25,900,000.00)
			<hr/> <hr/> 0.00

Cheyenne River Sioux Tribe Trust Fund
 20X8209
 FACTS II Adjusted Trial Balance (Final)
 July 31, 2005

<u>Account</u>	<u>Beginning / Ending Balance</u>	<u>M/D</u>	<u>Amount</u>
1010	E		0.00
1610	B		23,958,130.94
1610	E		28,241,425.99
1611	E		(121,031.12)
4114	E	M	4,162,263.93
4201	B		23,958,130.94
4201	E		23,958,130.94
4394	B	M	(1,758,130.94)
4394	E	M	(2,220,394.87)
4397	B	M	(22,200,000.00)
4397	E	M	(25,900,000.00)
			<u>0.00</u>