

Cheyenne River Sioux

20X8209

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Cheyenne River Sioux

20X8209

Noteworthy News

1. There are no Noteworthy News items for December 2004.

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

RUN DATE: 01/14/05

RUN TIME: 07:03:06

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	0.00	638,682,178.91	638,682,178.91	0.00
1340	ACCRUED INCOME RECEIVABLE	0.00	31,562.32	12,694.54	18,867.78
1610	PRINCIPAL ON INVESTMENTS	27,743,105.75	638,701,320.63	638,633,094.38	27,811,332.00
1611	DISCOUNT ON PURCHASE	0.00	0.00	38,009.50	(38,009.50)
1613	AMORTIZATION DISC/PREM	0.00	36.47	0.00	36.47
	TOTAL ASSETS	27,743,105.75	1,277,415,098.33	1,277,365,977.33	27,792,226.75
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	27,743,105.75	1,277,415,098.33	1,277,365,977.33	27,792,226.75
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	84,974.81	31,562.32	80,646.85	134,059.34
5750	ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
5311	AMORTIZATION/ACCRETION	0.00	0.00	36.47	36.47
	TOTAL INCOME	3,784,974.81	31,562.32	80,683.32	3,834,095.81
	TOTAL EQUITY	27,743,105.75	31,562.32	80,683.32	27,792,226.75
	BALANCE	0.00	1,277,446,660.65	1,277,446,660.65	0.00

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

ASSETS

Undisbursed Balances

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

Receivables

Interest Receivable	\$	18,867.78	
		<u> </u>	\$ 18,867.78

Investments

Principal on Investments	\$	27,811,332.00	
Discount on Purchase		(38,009.50)	
Amortization Disc/Prem		36.47	
		<u> </u>	
Net Investments			\$ <u>27,773,358.97</u>
TOTAL ASSETS			\$ <u><u>27,792,226.75</u></u>

LIABILITIES & EQUITY

Liabilities

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

Equity

Beginning Balance	\$	23,958,130.94	
Net Change	\$	3,834,095.81	
		<u> </u>	
Total Equity			\$ <u>27,792,226.75</u>
TOTAL LIABILITIES & EQUITY			\$ <u><u>27,792,226.75</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: January 14, 2005

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Income Statement (Final)
October 1, 2004 Through December 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	49,121.00	134,095.81
Subtotal Investment Income	49,121.00	134,095.81
Net Receipts	\$ 49,121.00	\$ 3,834,095.81
NET INCREASE/(DECREASE)	\$ 49,121.00	\$ 3,834,095.81

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	\$ 30,216.75	\$ 115,191.56

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

<u>Security Number / Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)		115,191.56
5750	Annual Appropriation		3,700,000.00
4114	Appropriated Trust Fund Receipts	M	<u>3,815,191.56</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)		115,191.56
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance	M	<u>(1,873,322.50)</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		27,811,332.00
1611	Discount on Purchase		(38,009.50)
	Total Assets		<u>27,773,322.50</u>
	Edit Check (Total Assets = Ending 4394 + 4397 Balances)		<u>(27,773,322.50)</u>
			0.00

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

<u>Account Number</u>		<u>M/D</u>	<u>Amount</u>
4114	Appropriated Trust Fund Receipts	M	3,815,191.56
4201	Total Actual Resources - Collected Beginning		23,958,130.94
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance	M	(1,873,322.50)
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)
 December 31, 2004

<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		27,811,332.00
1611	E		(38,009.50)
4114	E	M	3,815,191.56
4201	B		23,958,130.94
4201	E		23,958,130.94
4394	B	M	(1,758,130.94)
4394	E	M	(1,873,322.50)
4397	B	M	(22,200,000.00)
4397	E	M	(25,900,000.00)
			<u>0.00</u>