

# Cheyenne River Sioux

20X8209

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# **Cheyenne River Sioux**

**20X8209**

## **Noteworthy News**

1. There are no Noteworthy News items for March 2005.

**Cheyenne River Sioux Tribe Trust Fund  
20X8209  
Trial Balance (Final)  
February 28, 2005 Through March 31, 2005**

RUN DATE: 04/11/05

RUN TIME: 09:08:09

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>				
1010 CASH	0.00	32,484.63	32,484.63	0.00
1340 ACCRUED INCOME RECEIVABLE	122,764.97	84,230.10	32,305.16	174,689.91
1610 PRINCIPAL ON INVESTMENTS	27,918,598.71	33,516.30	0.00	27,952,115.01
1611 DISCOUNT ON PURCHASE	(114,644.92)	0.00	1,031.67	(115,676.59)
1613 AMORTIZATION DISC/PREM	3,194.14	2,047.63	0.00	5,241.77
<b>TOTAL ASSETS</b>	<b>27,929,912.90</b>	<b>152,278.66</b>	<b>65,821.46</b>	<b>28,016,370.10</b>
<b>LIABILITIES</b>				
INCOME ON SHORT POSITIONS	0.00	0.00	0.00	0.00
2150 <b>LIABILITY FOR ALLOCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS</b>	<b>27,929,912.90</b>	<b>152,278.66</b>	<b>65,821.46</b>	<b>28,016,370.10</b>
<b>CAPITAL</b>				
3310 PRIOR UNDISTRIBUTED INC	23,958,130.94	0.00	0.00	23,958,130.94
<b>TOTAL CAPITAL</b>	<b>23,958,130.94</b>	<b>0.00</b>	<b>0.00</b>	<b>23,958,130.94</b>
<b>INCOME</b>				
5311 INTEREST ON INVESTMENTS	268,587.82	32,305.16	116,714.73	352,997.39
5750 ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
5311 AMORTIZATION/ACCRETION	3,194.14	0.00	2,047.63	5,241.77
<b>TOTAL INCOME</b>	<b>3,971,781.96</b>	<b>32,305.16</b>	<b>118,762.36</b>	<b>4,058,239.16</b>
<b>TOTAL EQUITY</b>	<b>27,929,912.90</b>	<b>32,305.16</b>	<b>118,762.36</b>	<b>28,016,370.10</b>
<b>BALANCE</b>	<b>0.00</b>	<b>184,583.82</b>	<b>184,583.82</b>	<b>0.00</b>

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	0.00	
Total Undisbursed Balance	\$		0.00

**Receivables**

Interest Receivable	\$	174,689.91	
	\$		174,689.91

**Investments**

Principal on Investments	\$	27,952,115.01	
Discount on Purchase		(115,676.59)	
Amortization Disc/Prem		5,241.77	
Net Investments	\$		27,841,680.19
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>28,016,370.10</b>

**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$	0.00	
	\$		0.00

**Equity**

Beginning Balance	\$	23,958,130.94	
Net Change	\$	4,058,239.16	
Total Equity	\$		28,016,370.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>		<b>28,016,370.10</b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: April 11, 2005

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

**RECEIPTS**

	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Annual Appropriation	0.00	3,700,000.00
Gross Revenue	\$ 0.00	\$ 3,700,000.00
Net Revenue	\$ 0.00	\$ 3,700,000.00
<b>Investment Income</b>		
1 Interest on Investments	86,457.20	358,239.16
Subtotal Investment Income	86,457.20	358,239.16
Net Receipts	\$ 86,457.20	\$ 4,058,239.16
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 86,457.20</b>	<b>\$ 4,058,239.16</b>

**Footnotes**

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

	<b>Current Month</b>	<b>Year-To-Date</b>
Interest on Investments: Cash Basis	\$ 32,484.63	\$ 178,307.48

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

<u>Security Number / Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)		178,307.48
5750	Annual Appropriation		3,700,000.00
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u>3,878,307.48</u></b>
<b>4201</b>	<b>Total Actual Resources - Collected Beginning</b>		<b><u>23,958,130.94</u></b>
	<b>Receipts Unavailable For Obligation Upon Collection - Beginning Balance</b>		<b>1,758,130.94</b>
	Interest on Investments(Cash)		178,307.48
<b>4394</b>	<b>Receipts Unavailable For Obligation Upon Collection - Ending Balance</b>	<b>M</b>	<b><u>(1,936,438.42)</u></b>
	<b>Receipts and Appropriations Temporarily Precluded From Obligation - Beginning Balance</b>		<b>22,200,000.00</b>
5750	Annual Appropriation		3,700,000.00
<b>4397</b>	<b>Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance</b>	<b>M</b>	<b><u>(25,900,000.00)</u></b>
1010	Fund Balance with Treasury		0.00
1610	Principal on Investments		27,952,115.01
1611	Discount on Purchase		(115,676.59)
	<b>Total Assets</b>		<b><u>27,836,438.42</u></b>
	<b>Edit Check (Total Assets = Ending 4394 + 4397 Balances)</b>		<b><u>(27,836,438.42)</u></b>
			<b>0.00</b>

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

<u>Account Number</u>		<u>M/D</u>	<u>Amount</u>
4114	Appropriated Trust Fund Receipts	M	3,878,307.48
4201	Total Actual Resources - Collected Beginning		23,958,130.94
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance	M	(1,936,438.42)
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance	M	(25,900,000.00)
			<hr/> <hr/> <b>0.00</b>

Cheyenne River Sioux Tribe Trust Fund  
 20X8209  
 FACTS II Adjusted Trial Balance (Final)  
 March 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		27,952,115.01
1611	E		(115,676.59)
4114	E	M	3,878,307.48
4201	B		23,958,130.94
4201	E		23,958,130.94
4394	B	M	(1,758,130.94)
4394	E	M	(1,936,438.42)
4397	B	M	(22,200,000.00)
4397	E	M	(25,900,000.00)
			<u>0.00</u>