

Cheyenne River Sioux

20X8209

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| Post Closing Budget Rec. Summary | N/A |
| FACTS II Information | N/A |
| Attest Adjusted Trial Balance | N/A |
| Attest Schedule of Assets and Liabilities | N/A |
| Attest Schedule of Activity | N/A |

Cheyenne River Sioux

20X8209

Noteworthy News

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

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

RUN DATE: 12/16/04

RUN TIME: 06:41:24

| G/L ACCT # | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|--------------------|---------------------------|----------------------|-------------------------|-------------------------|----------------------|
| ASSETS | | | | | |
| 1010 | CASH | 0.00 | 554,408,778.90 | 554,408,778.90 | 0.00 |
| 1340 | ACCRUED INCOME RECEIVABLE | 2,769.69 | 14,577.36 | 17,347.05 | 0.00 |
| 1610 | PRINCIPAL ON INVESTMENTS | 27,696,892.85 | 554,408,778.90 | 554,362,566.00 | 27,743,105.75 |
| | TOTAL ASSETS | 27,699,662.54 | 1,108,832,135.16 | 1,108,788,691.95 | 27,743,105.75 |
| 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 | 27,699,662.54 | 1,108,832,135.16 | 1,108,788,691.95 | 27,743,105.75 |
| 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 | 41,531.60 | 17,347.05 | 60,790.26 | 84,974.81 |
| 5750 | ANNUAL APPROPRIATION | 3,700,000.00 | 0.00 | 0.00 | 3,700,000.00 |
| | TOTAL INCOME | 3,741,531.60 | 17,347.05 | 60,790.26 | 3,784,974.81 |
| | TOTAL EQUITY | 27,699,662.54 | 17,347.05 | 60,790.26 | 27,743,105.75 |
| | BALANCE | 0.00 | 1,108,849,482.21 | 1,108,849,482.21 | 0.00 |

Cheyenne River Sioux Tribe Trust Fund
20X8209
Balance Sheet (Final)
November 30, 2004

ASSETS

Undisbursed Balances

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

Receivables

| | | | | |
|---------------------|----|------|----|------|
| Interest Receivable | \$ | 0.00 | | |
| | \$ | | \$ | 0.00 |

Investments

| | | | | |
|--------------------------|-----------|---------------|-----------|-----------------------------|
| Principal on Investments | \$ | 27,743,105.75 | | |
| Net Investments | \$ | | \$ | 27,743,105.75 |
| TOTAL ASSETS | \$ | | \$ | <u>27,743,105.75</u> |

LIABILITIES & EQUITY

Liabilities

| | | | | |
|-------------------|----|------|----|------|
| Other Liabilities | \$ | 0.00 | | |
| | \$ | | \$ | 0.00 |

Equity

| | | | | |
|---------------------------------------|-----------|---------------|-----------|-----------------------------|
| Beginning Balance | \$ | 23,958,130.94 | | |
| Net Change | \$ | 3,784,974.81 | \$ | |
| Total Equity | \$ | | \$ | 27,743,105.75 |
| TOTAL LIABILITIES & EQUITY | \$ | | \$ | <u>27,743,105.75</u> |

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: December 16, 2004

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Income Statement (Final)
October 1, 2004 Through November 30, 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 | 43,443.21 | 84,974.81 |
| Subtotal Investment Income | 43,443.21 | 84,974.81 |
| Net Receipts | \$ 43,443.21 | \$ 3,784,974.81 |
| NET INCREASE/(DECREASE) | \$ 43,443.21 | \$ 3,784,974.81 |

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 | \$ 46,212.90 | \$ 84,974.81 |

Cheyenne River Sioux Tribe Trust Fund
20X8209
Budget Reconciliation (Final)
November 30, 2004

| <u>Security Number / Account Number</u> | | <u>Amount</u> | |
|---|--|----------------------|-------------------------------|
| N/A | Interest on Investments(Cash) | 84,974.81 | |
| 5750 | Annual Appropriation | 3,700,000.00 | |
| 4114 | Appropriated Trust Fund Receipts | | <u><u>3,784,974.81</u></u> |
| 4201 | Total Actual Resources - Collected Beginning | | <u><u>23,958,130.94</u></u> |
| 4394 | Receipts Unavailable For Obligation Upon Collection - Beginning Balance | 1,758,130.94 | |
| | Interest on Investments(Cash) | 84,974.81 | |
| | Receipts Unavailable For Obligation Upon Collection - Ending Balance | | <u><u>(1,843,105.75)</u></u> |
| 4397 | Receipts and Appropriations Temporarily Precluded From Obligation - Beginning Balance | 22,200,000.00 | |
| 5750 | Annual Appropriation | 3,700,000.00 | |
| | Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance | | <u><u>(25,900,000.00)</u></u> |
| 1010 | Fund Balance with Treasury | 0.00 | |
| 1610 | Principal on Investments | 27,743,105.75 | |
| | Total Assets | | <u><u>27,743,105.75</u></u> |
| | Edit Check (Total Assets = Ending 4394 + 4397 Balances) | | <u><u>(27,743,105.75)</u></u> |
| | | | 0.00 |

**Cheyenne River Sioux Tribe Trust Fund
20X8209
Budget Reconciliation Summary (Final)
November 30, 2004**

| <u>Account Number</u> | | <u>Amount</u> |
|-----------------------|---|-------------------------|
| 4114 | Appropriated Trust Fund Receipts | 3,784,974.81 |
| 4201 | Total Actual Resources - Collected Beginning | 23,958,130.94 |
| 4394 | Receipts Unavailable For Obligation Upon Collection - Ending Balance | (1,843,105.75) |
| 4397 | Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance | (25,900,000.00) |
| | | <hr/> 0.00 <hr/> |