

RUN DATE: 12/12/03  
 RUN TIME: 09:14:10

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE  
 FOR PERIOD 10/31/2003 THRU 11/30/2003  
 FINAL

CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND  
 ACCT: 208209

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	396.01	426,993,581.12	426,993,000.00	977.13
1340	ACCRUED INCOME RECEIVABLE	0.00	7,933.57	6,602.05	1,331.52
1610	PRINCIPAL ON INVESTMENTS	23,712,000.00	426,993,000.00	426,975,000.00	23,730,000.00
	<b>TOTAL ASSETS</b>	<b>23,712,396.01</b>	<b>853,994,514.69</b>	<b>853,974,602.05</b>	<b>23,732,308.65</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	<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>23,712,396.01</b>	<b>853,994,514.69</b>	<b>853,974,602.05</b>	<b>23,732,308.65</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	19,993,337.55	0.00	0.00	19,993,337.55
	<b>TOTAL CAPITAL</b>	<b>19,993,337.55</b>	<b>0.00</b>	<b>0.00</b>	<b>19,993,337.55</b>
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	19,058.46	6,602.05	26,514.69	38,971.10
5750	ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
	<b>TOTAL INCOME</b>	<b>3,719,058.46</b>	<b>6,602.05</b>	<b>26,514.69</b>	<b>3,738,971.10</b>
	<b>TOTAL EQUITY</b>	<b>23,712,396.01</b>	<b>6,602.05</b>	<b>26,514.69</b>	<b>23,732,308.65</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>854,001,116.74</b>	<b>854,001,116.74</b>	<b>0.00</b>

Cheyenne River Sioux Tribe  
Trust Fund  
20X8209  
Income Statement  
For Period 10/01/03 through 11/30/03  
FINAL

**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
<b>Investment Income</b>		
1 Interest on Investments	19,912.64	38,971.10
Subtotal Investment Income	19,912.64	38,971.10
Net Receipts	\$ 19,912.64	\$ 3,738,971.10
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 19,912.64</b>	<b>\$ 3,738,971.10</b>

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>
	\$ 18,581.12	\$ 37,639.58

Cheyenne River Sioux Tribe  
Trust Fund  
20X8209  
Balance Sheet  
As of 11/30/03  
FINAL

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	977.13		
Total Undisbursed Balance	\$		\$	977.13

**Receivables:**

Interest Receivable	\$	1,331.52		
	\$		\$	1,331.52

**Investments:**

Principal On Investments	\$	23,730,000.00		
Net Investments	\$		\$	23,730,000.00
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>\$</b>	<b><u><u>23,732,308.65</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$	0.00		
	\$		\$	0.00

**Equity:**

Beginning Balance	\$	19,993,337.55		
Net Change	\$	3,738,971.10	\$	
Total Equity	\$		\$	23,732,308.65
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b>\$</b>	<b><u><u>23,732,308.65</u></u></b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: December 12, 2003

Cheyenne River Sioux Tribe Trust Fund  
 20X8209  
 BUDGETARY RECONCILIATION - FINAL  
 As of November 30, 2003

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	37,639.58	
5750	Annual Appropriation	3,700,000.00	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		----- <b>3,737,639.58</b> =====
<b>4201</b>	<b>Total Actual Resources - Collected Beginning</b>		----- <b>19,993,337.55</b> =====
<b>4394</b>	<b>Receipts and Approps Not Avail for Oblig</b>		----- <b>(23,730,977.13)</b> =====
1010	Fund Balance with Treasury	977.13	
1610	Principal on Investments	23,730,000.00	
	<b>Total Assets</b>		----- <b>23,730,977.13</b> =====
<b>EDIT CHECK(TOTAL ASSETS = 462000+439400)</b>			----- <b>(23,730,977.13)</b> =====
			0.00

**Cheyenne River Sioux Tribe Trust Fund  
20X8209  
BUDGETARY ACCOUNT BALANCES - FINAL  
As of November 30, 2003**

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>3,737,639.58</b>
<b>420100</b>	<b>Total Actual Resources - Collected Beginning</b>	<b>19,993,337.55</b>
<b>439400</b>	<b>Receipts and Approps Not Avail for Oblig</b>	<b>(23,730,977.13)</b>
		<b>0.00</b>