

RUN DATE: 11/18/03
 RUN TIME: 14:19:22

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 FOR PERIOD 09/30/2003 THRU 10/31/2003
 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
ASSETS					
1010	CASH	337.55	499,258,058.46	499,258,000.00	396.01
1340	ACCRUED INCOME RECEIVABLE	0.00	5,436.06	5,436.06	0.00
1610	PRINCIPAL ON INVESTMENTS	19,993,000.00	499,258,000.00	495,539,000.00	23,712,000.00
	TOTAL ASSETS	19,993,337.55	998,521,494.52	994,802,436.06	23,712,396.01
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	19,993,337.55	998,521,494.52	994,802,436.06	23,712,396.01
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	19,993,337.55	0.00	0.00	19,993,337.55
	TOTAL CAPITAL	19,993,337.55	0.00	0.00	19,993,337.55
INCOME					
5310	INTEREST ON INVESTMENTS	0.00	5,436.06	24,494.52	19,058.46
5750	ANNUAL APPROPRIATION	0.00	0.00	3,700,000.00	3,700,000.00
	TOTAL INCOME	0.00	5,436.06	3,724,494.52	3,719,058.46
	TOTAL EQUITY	19,993,337.55	5,436.06	3,724,494.52	23,712,396.01
	BALANCE	0.00	998,526,930.58	998,526,930.58	0.00

Cheyenne River Sioux Tribe
Trust Fund
20X8209
Income Statement
For Period 10/01/03 through 10/31/03
FINAL

RECEIPTS	Current Month	Year-To-Date
Revenue		
Annual Appropriation	3,700,000.00	3,700,000.00
Gross Revenue	\$ <u>3,700,000.00</u>	\$ <u>3,700,000.00</u>
Investment Income		
1 Interest on Investments	<u>19,058.46</u>	<u>19,058.46</u>
Subtotal Investment Income	<u>19,058.46</u>	<u>19,058.46</u>
Net Receipts	\$ <u>3,719,058.46</u>	\$ <u>3,719,058.46</u>
NET INCREASE/(DECREASE)	\$ <u><u>3,719,058.46</u></u>	\$ <u><u>3,719,058.46</u></u>

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

Current Month	Year-To-Date
\$ 19,058.46	\$ 19,058.46

Cheyenne River Sioux Tribe
Trust Fund
20X8209
Balance Sheet
As of 10/31/03
FINAL

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	396.01	
Total Undisbursed Balance	\$		396.01

Receivables:

Interest Receivable	\$	0.00	
	\$		0.00

Investments:

Principal On Investments	\$	23,712,000.00	
Net Investments	\$	23,712,000.00	
TOTAL ASSETS	\$	23,712,396.01	

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	0.00	
	\$		0.00

Equity:

Beginning Balance	\$	19,993,337.55	
Net Change	\$	3,719,058.46	
Total Equity	\$	23,712,396.01	
TOTAL LIABILITY/EQUITY	\$	23,712,396.01	

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 18, 2003

Cheyenne River Sioux Tribe Trust Fund
 20X8209
 BUDGETARY RECONCILIATION - FINAL
 As of October 31, 2003

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	19,058.46	
5750	Annual Appropriation	3,700,000.00	
4114	Appropriated Trust Fund Receipts		----- 3,719,058.46 =====
4201	Total Actual Resources - Collected Beginning		----- 19,993,337.55 =====
4394	Receipts and Approps Not Avail for Oblig		----- (23,712,396.01) =====
1010	Fund Balance with Treasury	396.01	
1610	Principal on Investments	23,712,000.00	
	Total Assets		----- 23,712,396.01 =====
EDIT CHECK(TOTAL ASSETS = 462000+439400)			----- (23,712,396.01) =====
			0.00
			0.00

**Cheyenne River Sioux Tribe Trust Fund
20X8209
BUDGETARY ACCOUNT BALANCES - FINAL
As of October 31, 2003**

411400	Appropriated Trust Fund Receipts	3,719,058.46
420100	Total Actual Resources - Collected Beginning	19,993,337.55
439400	Receipts and Approps Not Avail for Oblig	(23,712,396.01)
		0.00

Cheyenne River Sioux Trust Fund
20X8209
BUDGETARY ACCOUNT BALANCES - POST CLOSING - FINAL
As of October 31, 2003

420100	Total Actual Resources - Collected	23,712,396.01
439400	Receipts and Approps Not Avail for Oblig	(23,712,396.01)
		0.00