

RUN DATE: 10/21/03
 RUN TIME: 11:38:35

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 FOR PERIOD 08/31/2003 THRU 09/30/2003
 FINAL (Unaudited)

**CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE
 HABITAT RESTORATION TRUST FUND**

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	907.49	419,682,430.06	419,683,000.00	337.55
1340 ACCRUED INCOME RECEIVABLE	1,076.43	4,768.41	5,844.84	0.00
1610 PRINCIPAL ON INVESTMENTS	19,975,000.00	419,683,000.00	419,665,000.00	19,993,000.00
TOTAL ASSETS	19,976,983.92	839,370,198.47	839,353,844.84	19,993,337.55
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	19,976,983.92	839,370,198.47	839,353,844.84	19,993,337.55
CAPITAL				
3310 PRIOR UNDISTRIBUTED INC	16,047,051.02	0.00	0.00	16,047,051.02
TOTAL CAPITAL	16,047,051.02	0.00	0.00	16,047,051.02
INCOME				
5310 INTEREST ON INVESTMENTS	229,932.90	5,844.84	22,198.47	246,286.53
5750 ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
TOTAL INCOME	3,929,932.90	5,844.84	22,198.47	3,946,286.53
TOTAL EQUITY	19,976,983.92	5,844.84	22,198.47	19,993,337.55
BALANCE	0.00	839,376,043.31	839,376,043.31	0.00

Cheyenne River Sioux Tribe
Trust Fund
20X8209
Income Statement
For Period 10/01/02 through 09/30/03
FINAL (Unaudited)

RECEIPTS	FY '03 <u>Current Month</u>	FY '03 <u>Year-To-Date</u>
Revenue		
Annual Appropriation	0.00	3,700,000.00
Gross Revenue	\$ 0.00	\$ 3,700,000.00
Investment Income		
Interest on Investments	16,353.63	246,286.53
Subtotal Investment Income	16,353.63	246,286.53
Net Receipts	\$ 16,353.63	\$ 3,946,286.53
NET INCREASE/(DECREASE)	\$ 16,353.63	\$ 3,946,286.53
* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.	\$ 17,430.06	\$ 246,286.53

Cheyenne River Sioux Tribe
Trust Fund
20X8209
Balance Sheet
As of 09/30/03
FINAL (Unaudited)

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	337.55	
Total Undisbursed Balance		\$	337.55
Receivables:			
Interest Receivable	\$	0.00	
		\$	0.00
Investments:			
Principal On Investments	\$	19,993,000.00	
Net Investments		\$	19,993,000.00
TOTAL ASSETS		\$	19,993,337.55

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	0.00	
		\$	0.00
Equity:			
Beginning Balance	\$	16,047,051.02	
Net Change	\$	3,946,286.53	
Total Equity		\$	19,993,337.55
TOTAL LIABILITY/EQUITY		\$	19,993,337.55

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: October 21, 2003

Cheyenne River Sioux Tribe Trust Fund
 20X8209
 BUDGETARY RECONCILIATION - Final - Unaudited
 As of September 30, 2003

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	246,286.53	
5750	Annual Appropriation	3,700,000.00	
4114	Appropriated Trust Fund Receipts		----- 3,946,286.53 =====
4201	Total Actual Resources - Collected Beginning		16,047,051.02 =====
4394	Receipts and Approps Not Avail for Oblig		(19,993,337.55) =====
1010	Fund Balance with Treasury	337.55	
1610	One Day Certificates	19,993,000.00	
	Total Assets		----- 19,993,337.55 =====
EDIT CHECK(TOTAL ASSETS = 462000+439400)			(19,993,337.55) =====
			0.00
			0.00

**Cheyenne River Sioux Tribe Trust Fund
20X8209
BUDGETARY ACCOUNT BALANCES - Final -Unaudited
As of September 30, 2003**

411400	Appropriated Trust Fund Receipts	3,946,286.53
420100	Total Actual Resources - Collected Beginning	16,047,051.02
439400	Receipts and Approps Not Avail for Oblig	(19,993,337.55)
		0.00

Cheyenne River Sioux Trust Fund
20X8209
BUDGETARY ACCOUNT BALANCES - POST CLOSING - Final - Unaudited
As of September 30, 2003

420100+411400	Total Actual Resources - Collected	19,993,337.55
439400	Receipts and Approps Not Avail for Oblig	(19,993,337.55)

Cheyenne River Sioux Tribe Trust Fund
20X8209
As of September 30, 2003
FACTS II WORKSHEET ATB

SGL ACCOUNT	BEG/END BAL	AMOUNT
1010	E	337.55
1610	E	19,993,000.00
1610	B	16,047,000.00
1611	E	0.00
4114	E	3,946,286.53
4201	B	16,047,051.02
4201	E	16,047,051.02
4394	B	(16,047,051.02)
4394	E	(19,993,337.55)
		0.00