

RUN DATE: 08/15/03
 RUN TIME: 08:59:30

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 FOR PERIOD 06/30/2003 THRU 07/31/2003
(FINAL)

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

| GENERAL LEDGER ACCOUNT | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|--------------------------------|------------------------------|-------------------------|--------------------------|---------------------------|
| ASSETS | | | | |
| 1010 CASH | 710.17 | 438,929,273.65 | 438,929,000.00 | 983.82 |
| 1340 ACCRUED INCOME RECEIVABLE | 0.00 | 4,843.30 | 4,843.30 | 0.00 |
| 1610 PRINCIPAL ON INVESTMENTS | 19,942,000.00 | 438,929,000.00 | 438,912,000.00 | 19,959,000.00 |
| ACCRUED INFLATION CMP(IPD) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 19,942,710.17 | 877,863,116.95 | 877,845,843.30 | 19,959,983.82 |
| LIABILITIES | | | | |
| 2150 LIABILITY FOR ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED INFLATION CMP(IPD) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET ASSETS | 19,942,710.17 | 877,863,116.95 | 877,845,843.30 | 19,959,983.82 |
| 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 | 195,659.15 | 4,843.30 | 22,116.95 | 212,932.80 |
| 5750 ANNUAL APPROPRIATION | 3,700,000.00 | 0.00 | 0.00 | 3,700,000.00 |
| TOTAL INCOME | 3,895,659.15 | 4,843.30 | 22,116.95 | 3,912,932.80 |
| TOTAL EQUITY | 19,942,710.17 | 4,843.30 | 22,116.95 | 19,959,983.82 |
| BALANCE | 0.00 | 877,867,960.25 | 877,867,960.25 | 0.00 |

Cheyenne River Sioux Tribe
Trust Fund
20X8209
Income Statement
For Period 10/01/02 through 07/31/03
(FINAL)

| 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 | 17,273.65 | 212,932.80 |
| Subtotal Investment Income | 17,273.65 | 212,932.80 |
| Net Receipts | \$ 17,273.65 | \$ 3,912,932.80 |
| NET INCREASE/(DECREASE) | \$ 17,273.65 | \$ 3,912,932.80 |
| * Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased. | \$ 17,273.65 | \$ 212,932.80 |

Cheyenne River Sioux Tribe
Trust Fund
20X8209
Balance Sheet
As of 07/31/03
(FINAL)

ASSETS

| | | | |
|--------------------------------|----|---------------|---------------|
| Undisbursed Balances | | | |
| Funds Available for Investment | \$ | 983.82 | |
| Total Undisbursed Balance | | \$ | 983.82 |
| | | | |
| Receivables: | | | |
| Interest Receivable | \$ | 0.00 | |
| | | \$ | 0.00 |
| | | | |
| Investments: | | | |
| Principal On Investments | \$ | 19,959,000.00 | |
| Net Investments | | \$ | 19,959,000.00 |
| TOTAL ASSETS | | \$ | 19,959,983.82 |

LIABILITIES & EQUITY

| | | | |
|------------------------|----|---------------|---------------|
| Liabilities: | | | |
| Other Liabilities | \$ | 0.00 | |
| | | \$ | 0.00 |
| | | | |
| Equity: | | | |
| Beginning Balance | \$ | 16,047,051.02 | |
| Net Change | \$ | 3,912,932.80 | |
| Total Equity | | \$ | 19,959,983.82 |
| TOTAL LIABILITY/EQUITY | | \$ | 19,959,983.82 |

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 15, 2003

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

PROPRIETARY ACCOUNTS

| <u>SEC #</u> | <u>TITLE</u> | <u>AMOUNT</u> | |
|---|---|---------------|--|
| N/A | Interest on Investments(Cash) | 212,932.80 | |
| 5750 | Annual Appropriation | 3,700,000.00 | |
| 4114 | Appropriated Trust Fund Receipts | | ----- 3,912,932.80 ===== |
| 4201 | Total Actual Resources - Collected Beginning | | 16,047,051.02 ===== |
| 4394 | Receipts and Approps Not Avail for Oblig | | (19,959,983.82) ===== |
| 1010 | Fund Balance with Treasury | 983.82 | |
| 1610 | One Day Certificates | 19,959,000.00 | |
| | Total Assets | | ----- 19,959,983.82 ===== |
| EDIT CHECK(TOTAL ASSETS = 462000+439400) | | | (19,959,983.82) ===== |
| | | | 0.00 |
| | | | 0.00 |

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

| | | |
|---------------|---|------------------------|
| 411400 | Appropriated Trust Fund Receipts | 3,912,932.80 |
| 420100 | Total Actual Resources - Collected Beginning | 16,047,051.02 |
| 439400 | Receipts and Approps Not Avail for Oblig | (19,959,983.82) |
| | | 0.00 |

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

| | | |
|----------------------|---|------------------------|
| 420100+411400 | Total Actual Resources - Collected | 19,959,983.82 |
| 439400 | Receipts and Approps Not Avail for Oblig | (19,959,983.82) |