

RUN DATE: 02/11/04
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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 FOR PERIOD 12/31/2003 THROUGH 01/31/2004
 (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	818.53	475,257,345.58	475,258,000.00	164.11
1340	ACCRUED INCOME RECEIVABLE	0.00	7,055.59	6,395.26	660.33
1610	PRINCIPAL ON INVESTMENTS	23,752,000.00	475,258,000.00	475,238,000.00	23,772,000.00
	TOTAL ASSETS	23,752,818.53	950,522,401.17	950,502,395.26	23,772,824.44
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	23,752,818.53	950,522,401.17	950,502,395.26	23,772,824.44
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					
5311	INTEREST ON INVESTMENTS	59,480.98	6,395.26	26,401.17	79,486.89
5750	ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
	TOTAL INCOME	3,759,480.98	6,395.26	26,401.17	3,779,486.89
	TOTAL EQUITY	23,752,818.53	6,395.26	26,401.17	23,772,824.44
	BALANCE	0.00	950,528,796.43	950,528,796.43	0.00

Cheyenne River Sioux Tribe
Trust Fund
20X8209
Income Statement
For Period 10/01/03 Through 01/31/04
(FINAL)

RECEIPTS	Current Month	Year-To-Date
Revenue		
Annual Appropriation	0.00	3,700,000.00
Gross Revenue	\$ 0.00	\$ 3,700,000.00
Investment Income		
1 Interest on Investments	20,005.91	79,486.89
Subtotal Investment Income	20,005.91	79,486.89
Net Receipts	\$ 20,005.91	\$ 3,779,486.89
NET INCREASE/(DECREASE)	\$ 20,005.91	\$ 3,779,486.89

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

Current Month	Year-To-Date
\$ 19,345.58	\$ 78,826.56

Cheyenne River Sioux Tribe
Trust Fund
20X8209
Balance Sheet
As of 01/31/04
(FINAL)

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	164.11	
Total Undisbursed Balance	\$		164.11

Receivables:

Interest Receivable	\$	660.33	
	\$		660.33

Investments:

Principal On Investments	\$	23,772,000.00	
Net Investments	\$	23,772,000.00	
TOTAL ASSETS	\$	23,772,824.44	

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	0.00	
	\$		0.00

Equity:

Beginning Balance	\$	19,993,337.55	
Net Change	\$	3,779,486.89	
Total Equity	\$	23,772,824.44	
TOTAL LIABILITY/EQUITY	\$	23,772,824.44	

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 11, 2004

Cheyenne River Sioux Tribe Trust Fund
 20X8209
 BUDGETARY RECONCILIATION - FINAL
 As of January 31, 2004

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	78,826.56	
5750	Annual Appropriation	3,700,000.00	
4114	Appropriated Trust Fund Receipts		----- 3,778,826.56 =====
4201	Total Actual Resources - Collected Beginning		19,993,337.55 =====
4394	Receipts and Approps Not Avail for Oblig		(23,772,164.11) =====
1010	Fund Balance with Treasury	164.11	
1610	Principal on Investments	23,772,000.00	
	Total Assets		----- 23,772,164.11 =====
EDIT CHECK(TOTAL ASSETS = 462000+439400)			(23,772,164.11) =====
			0.00

**Cheyenne River Sioux Tribe Trust Fund
20X8209
BUDGETARY ACCOUNT BALANCES - FINAL
As of January 31, 2004**

411400	Appropriated Trust Fund Receipts	3,778,826.56
420100	Total Actual Resources - Collected Beginning	19,993,337.55
439400	Receipts and Approps Not Avail for Oblig	(23,772,164.11)
		0.00