

RUN DATE: 03/10/04  
 RUN TIME: 14:33:24

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE  
 FOR PERIOD 01/31/2004 THROUGH 02/29/2004  
 (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
<b>ASSETS</b>					
1010	CASH	164.11	451,855,376.85	451,855,000.00	540.96
1340	ACCRUED INCOME RECEIVABLE	660.33	6,619.31	5,931.54	1,348.10
1610	PRINCIPAL ON INVESTMENTS	23,772,000.00	451,855,000.00	451,837,000.00	23,790,000.00
	<b>TOTAL ASSETS</b>	<b>23,772,824.44</b>	<b>903,716,996.16</b>	<b>903,697,931.54</b>	<b>23,791,889.06</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>23,772,824.44</b>	<b>903,716,996.16</b>	<b>903,697,931.54</b>	<b>23,791,889.06</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>					
5311	INTEREST ON INVESTMENTS	79,486.89	5,931.54	24,996.16	98,551.51
5750	ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
	<b>TOTAL INCOME</b>	<b>3,779,486.89</b>	<b>5,931.54</b>	<b>24,996.16</b>	<b>3,798,551.51</b>
	<b>TOTAL EQUITY</b>	<b>23,772,824.44</b>	<b>5,931.54</b>	<b>24,996.16</b>	<b>23,791,889.06</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>903,722,927.70</b>	<b>903,722,927.70</b>	<b>0.00</b>

Cheyenne River Sioux Tribe  
Trust Fund  
20X8209  
Income Statement  
For Period 10/01/03 Through 02/29/04  
(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	19,064.62	98,551.51
Subtotal Investment Income	19,064.62	98,551.51
Net Receipts	\$ 19,064.62	\$ 3,798,551.51
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 19,064.62</b>	<b>\$ 3,798,551.51</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>
	\$ 18,376.85	\$ 97,203.41

Cheyenne River Sioux Tribe  
Trust Fund  
20X8209  
Balance Sheet  
As of 02/29/04  
(FINAL)

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	540.96	
Total Undisbursed Balance	\$		540.96

**Receivables:**

Interest Receivable	\$	1,348.10	
	\$		1,348.10

**Investments:**

Principal On Investments	\$	23,790,000.00	
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Net Investments	\$	23,790,000.00	
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>23,791,889.06</b>	
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**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$	0.00	
	\$		0.00

**Equity:**

Beginning Balance	\$	19,993,337.55	
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Net Change	\$	3,798,551.51	
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Total Equity	\$	23,791,889.06	
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<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>	<b>23,791,889.06</b>	
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Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: March 10, 2004

Cheyenne River Sioux Tribe Trust Fund  
 20X8209  
 BUDGETARY RECONCILIATION - FINAL  
 As of February 29, 2004

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	97,203.41	
5750	Annual Appropriation	3,700,000.00	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		----- <b>3,797,203.41</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>(23,790,540.96)</b> =====
1010	Fund Balance with Treasury	540.96	
1610	Principal on Investments	23,790,000.00	
	<b>Total Assets</b>		----- <b>23,790,540.96</b> =====
<b>EDIT CHECK(TOTAL ASSETS = 462000+439400)</b>			<b>(23,790,540.96)</b> =====
			0.00

**Cheyenne River Sioux Tribe Trust Fund  
20X8209  
BUDGETARY ACCOUNT BALANCES - FINAL  
As of February 29, 2004**

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>3,797,203.41</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>(23,790,540.96)</b>
		<b>0.00</b>