

RUN DATE: 06/18/03  
 RUN TIME: 09:47:52

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE  
 FOR PERIOD 04/30/2003 THRU 05/31/2003  
 (FINAL)

CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE  
 HABITAT RESTORATION TRUST FUND

| GENERAL LEDGER ACCOUNT         | BEGINNING<br>BALANCE | TOTAL<br>DEBITS       | TOTAL<br>CREDITS      | ENDING<br>BALANCE    |
|--------------------------------|----------------------|-----------------------|-----------------------|----------------------|
| <b>ASSETS</b>                  |                      |                       |                       |                      |
| 1010 CASH                      | 280.81               | 418,157,215.46        | 418,157,000.00        | 496.27               |
| 1340 ACCRUED INCOME RECEIVABLE | 0.00                 | 6,714.81              | 6,028.61              | 686.20               |
| 1610 PRINCIPAL ON INVESTMENTS  | 19,902,000.00        | 418,157,000.00        | 418,137,000.00        | 19,922,000.00        |
| <b>TOTAL ASSETS</b>            | <b>19,902,280.81</b> | <b>836,320,930.27</b> | <b>836,300,028.61</b> | <b>19,923,182.47</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>19,902,280.81</b> | <b>836,320,930.27</b> | <b>836,300,028.61</b> | <b>19,923,182.47</b> |
| <b>CAPITAL</b>                 |                      |                       |                       |                      |
| 3310 PRIOR UNDISTRIBUTED INC   | 16,047,051.02        | 0.00                  | 0.00                  | 16,047,051.02        |
| <b>TOTAL CAPITAL</b>           | <b>16,047,051.02</b> | <b>0.00</b>           | <b>0.00</b>           | <b>16,047,051.02</b> |
| <b>INCOME</b>                  |                      |                       |                       |                      |
| 5310 INTEREST ON INVESTMENTS   | 155,229.79           | 6,028.61              | 26,930.27             | 176,131.45           |
| 5750 ANNUAL APPROPRIATION      | 3,700,000.00         | 0.00                  | 0.00                  | 3,700,000.00         |
| <b>TOTAL INCOME</b>            | <b>3,855,229.79</b>  | <b>6,028.61</b>       | <b>26,930.27</b>      | <b>3,876,131.45</b>  |
| <b>TOTAL EQUITY</b>            | <b>19,902,280.81</b> | <b>6,028.61</b>       | <b>26,930.27</b>      | <b>19,923,182.47</b> |
| <b>BALANCE</b>                 | <b>0.00</b>          | <b>836,326,958.88</b> | <b>836,326,958.88</b> | <b>0.00</b>          |

Cheyenne River Sioux Tribe  
Trust Fund  
20X8209  
Income Statement  
For Period 10/01/02 through 05/31/03  
**(FINAL)**

| RECEIPTS                   | FY '03<br><u>Current Month</u> | FY '03<br><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    | 20,901.66                      | 176,131.45                    |
| Subtotal Investment Income | 20,901.66                      | 176,131.45                    |
| Net Receipts               | \$ 20,901.66                   | \$ 3,876,131.45               |
| NET INCREASE/(DECREASE)    | \$ 20,901.66                   | \$ 3,876,131.45               |

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

|    |           |    |            |
|----|-----------|----|------------|
| \$ | 20,215.46 | \$ | 175,445.25 |
|----|-----------|----|------------|

Cheyenne River Sioux Tribe  
Trust Fund  
20X8209  
Balance Sheet  
As of 05/31/03  
**(FINAL)**

ASSETS

|                                |    |               |                         |
|--------------------------------|----|---------------|-------------------------|
| Undisbursed Balances           |    |               |                         |
| Funds Available for Investment | \$ | 496.27        |                         |
| Total Undisbursed Balance      |    |               | \$ 496.27               |
|                                |    |               |                         |
| Receivables:                   |    |               |                         |
| Interest Receivable            | \$ | 686.20        |                         |
|                                |    |               | \$ 686.20               |
|                                |    |               |                         |
| Investments:                   |    |               |                         |
| Principal On Investments       | \$ | 19,922,000.00 |                         |
| Net Investments                |    |               | \$ 19,922,000.00        |
| TOTAL ASSETS                   |    |               | \$ <u>19,923,182.47</u> |

LIABILITIES & EQUITY

|                        |    |               |                         |
|------------------------|----|---------------|-------------------------|
| Liabilities:           |    |               |                         |
| Other Liabilities      | \$ | 0.00          |                         |
|                        |    |               | \$ 0.00                 |
|                        |    |               |                         |
| Equity:                |    |               |                         |
| Beginning Balance      | \$ | 16,047,051.02 |                         |
| Net Change             | \$ | 3,876,131.45  |                         |
| Total Equity           |    |               | \$ 19,923,182.47        |
| TOTAL LIABILITY/EQUITY |    |               | \$ <u>19,923,182.47</u> |

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

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

PROPRIETARY ACCOUNTS

| <u>SEC #</u>                                    | <u>TITLE</u>  | <u>AMOUNT</u> |  |
|---|---|---------------|--|
| N/A   | Interest on Investments(Cash)                       | 175,445.25    |  |
| 5750  | Annual Appropriation                                | 3,700,000.00  |  |
| <b>4114</b>                                     | <b>Appropriated Trust Fund Receipts</b>             |               | -----<br><b>3,875,445.25</b><br>=====  |
| <b>4201</b>                                     | <b>Total Actual Resources - Collected Beginning</b> |               | <b>16,047,051.02</b><br>=====          |
| <b>4394</b>                                     | <b>Receipts and Approps Not Avail for Oblig</b>     |               | <b>(19,922,496.27)</b><br>=====        |
| 1010  | Fund Balance with Treasury                          | 496.27        |  |
| 1610  | One Day Certificates                                | 19,922,000.00 |  |
|   | <b>Total Assets</b>                                 |               | -----<br><b>19,922,496.27</b><br>===== |
| <b>EDIT CHECK(TOTAL ASSETS = 462000+439400)</b> |   |               | <b>(19,922,496.27)</b><br>=====        |
|   |   |               | 0.00                                   |
|   |   |               | 0.00                                   |

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

|               |   |                        |
|---------------|---|------------------------|
| <b>411400</b> | <b>Appropriated Trust Fund Receipts</b>             | <b>3,875,445.25</b>    |
| <b>420100</b> | <b>Total Actual Resources - Collected Beginning</b> | <b>16,047,051.02</b>   |
| <b>439400</b> | <b>Receipts and Approps Not Avail for Oblig</b>     | <b>(19,922,496.27)</b> |
|               |   | <b>0.00</b>            |

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

|                      |   |                        |
|----------------------|---|------------------------|
| <b>420100+411400</b> | <b>Total Actual Resources - Collected</b>       | <b>19,922,496.27</b>   |
| <b>439400</b>        | <b>Receipts and Approps Not Avail for Oblig</b> | <b>(19,922,496.27)</b> |