

RUN DATE: 09/19/02
 RUN TIME: 14:40:18

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 FOR PERIOD 07/31/2002 THRU 08/31/2002
 (FINAL)

CHEYENNE RIVER SIOUX TRUS

ACCT: 00 208209

| G/L ACCT # | DESCRIPTION | BEGINNING | DEBIT | CREDIT | ENDING BALANCE |
|---------------|---------------------------|---------------|----------------|----------------|-------------------|
| | ASSETS | | | | |
| 1010 | CASH | 247.82 | 352,264,966.25 | 352,265,000.00 | 214.07 |
| 1340 | ACCRUED INCOME RECEIVABLE | 0.00 | 6,746.78 | 5,985.69 | 761.09 |
| 1335 | OTHER RECEIVABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1610 | PRINCIPAL ON INVESTMENTS | 16,000,000.00 | 352,265,000.00 | 352,242,000.00 | 16,023,000.00 |
| 1611 | DISCOUNT ON PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1612 | PREMIUM ON PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1613 | AMORTIZATION DISC/PREM | 0.00 | 0.00 | 0.00 | 0.00 |
| | ** TOTAL ASSETS | 16,000,247.82 | 704,536,713.03 | 704,512,985.69 | 16,023,975.16 |
| | LIABILITIES | | | | |
| 2150 | OTHER PAYABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| | ** TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| | ** TOTAL NET ASSETS | 16,000,247.82 | 704,536,713.03 | 704,512,985.69 | 16,023,975.16 |
| | CAPITAL | | | | |
| 3310 | PRIOR UNDISTRIBUTED GAIN | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 | DISTRIBUTED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 | PRIOR UNDISTRIBUTED INC | 12,050,394.56 | 0.00 | 0.00 | 12,050,394.56 |
| | ** TOTAL CAPITAL | 12,050,394.56 | 0.00 | 0.00 | 12,050,394.56 |
| | INCOME | | | | |
| 5310 | INTEREST ON INVESTMENTS | 249,853.26 | 5,985.69 | 29,713.03 | 273,580.60 |
| 5750 | ANNUAL APPROPRIATION | 3,700,000.00 | 0.00 | 0.00 | 3,700,000.00 |
| | ** TOTAL INCOME | 3,949,853.26 | 5,985.69 | 29,713.03 | 3,973,580.60 |
| | GAIN/LOSS | | | | |
| | UNREALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 |
| | ** TOTAL GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EQUITY | 16,000,247.82 | 5,985.69 | 29,713.03 | 16,023,975.16 |
| | BALANCE | 0.00 | 704,542,698.72 | 704,542,698.72 | 0.00 |

Cheyenne River Sioux Tribe
Trust Fund
20X8209
Income Statement
For Period 10/01/01 through 08/31/02
(FINAL)

| RECEIPTS | | Current Month | Year-To-Date |
|----------------------------|----|---------------|-----------------|
| Revenue | | | |
| Annual Appropriation | | 0.00 | 3,700,000.00 |
| Gross Revenue | \$ | 0.00 | \$ 3,700,000.00 |
| Net Revenue | \$ | 0.00 | \$ 3,700,000.00 |
| Investment Income | | | |
| Interest on Investments | | 23,727.34 | 273,580.60 |
| Subtotal Investment Income | | 23,727.34 | 273,580.60 |
| Net Receipts | \$ | 23,727.34 | \$ 3,973,580.60 |
| NET INCREASE/(DECREASE) | \$ | 23,727.34 | \$ 3,973,580.60 |

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

| | | | | |
|--|----|-----------|----|------------|
| | \$ | 22,966.25 | \$ | 274,947.99 |
|--|----|-----------|----|------------|

Cheyenne River Sioux Tribe
Trust FundTrust Fund
20X8209
Balance Sheet
As of 08/31/02
(FINAL)

ASSETS

| | | | |
|--------------------------------|----|---------------|------------------|
| Undisbursed Balances | | | |
| Funds Available for Investment | \$ | 214.07 | |
| Total Undisbursed Balance | | | \$ 214.07 |
| | | | |
| Receivables: | | | |
| Interest Receivable | \$ | 761.09 | |
| | | | \$ 761.09 |
| | | | |
| Investments: | | | |
| Principal On Investments | \$ | 16,023,000.00 | |
| Net Investments | | | \$ 16,023,000.00 |
| TOTAL ASSETS | | | \$ 16,023,975.16 |

LIABILITIES & EQUITY

| | | | |
|------------------------|----|---------------|------------------|
| Liabilities: | | | |
| Other Liabilities | \$ | 0.00 | |
| | | | \$ 0.00 |
| | | | |
| Equity: | | | |
| Beginning Balance | \$ | 12,050,394.56 | |
| Net Change | \$ | 3,973,580.60 | |
| Total Equity | | | \$ 16,023,975.16 |
| TOTAL LIABILITY/EQUITY | | | \$ 16,023,975.16 |

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: September 19, 2002

Cheyenne River Sioux Tribe Trust Fund
 20X8209
BUDGETARY RECONCILIATION
 As of AUGUST 31, 2002

PROPRIETARY ACCOUNTS

| <u>SEC #</u> | <u>TITLE</u> | <u>AMOUNT</u> | |
|---|---|---------------|---|
| N/A | Interest on Investments(Cash) | 274,947.99 | |
| 5750 | Annual Appropriation | 3,700,000.00 | |
| 4114 | Appropriated Trust Fund Receipts | | ----- 3,974,947.99 ===== |
| 4201 | Total Actual Resources - Collected Beginning | | ----- 12,048,266.08 ===== |
| 4394 | Receipts and Approps Not Avail for Oblig | | ----- -16,023,214.07 ===== |
| 1010 | Fund Balance with Treasury | 214.07 | |
| 1610 | One Day Certificates | 16,023,000.00 | |
| | Total Assets | | ----- 16,023,214.07 ===== |
| EDIT CHECK(TOTAL ASSETS = 462000+439400) | | | ----- 16,023,214.07 ===== |
| | | | 0.00 |

**Cheyenne River Sioux Tribe Trust Fund
20X8209
BUDGETARY ACCOUNT BALANCES
As of AUGUST 31, 2002**

| | | |
|---------------|---|-----------------------|
| 411400 | Appropriated Trust Fund Receipts | 3,974,947.99 |
| 420100 | Total Actual Resources - Collected Beginning | 12,048,266.08 |
| 439400 | Receipts and Approps Not Avail for Oblig | -16,023,214.07 |
| | | 0.00 |

**Cheyenne River Sioux Trust Fund
20X8209
BUDGETARY ACCOUNT BALANCES - POST CLOSING
As of AUGUST 31, 2002**

| | | |
|----------------------|---|-----------------------|
| 420100+411400 | Total Actual Resources - Collected | 16,023,214.07 |
| 439400 | Receipts and Approps Not Avail for Oblig | -16,023,214.07 |

20X8209
As of AUGUST 31, 2002
FACTS II WORKSHEET ATB

| SGL ACCOUNT | BEG/END BAL | AMOUNT |
|--------------------|--------------------|-----------------|
| 1010 | E | 214.07 |
| 1610 | E | 16,023,000.00 |
| 1610 | B | 12,048,000.00 |
| 1611 | E | 0.00 |
| 4114 | E | 3,974,947.99 |
| 4201 | B | 12,048,266.08 |
| 4201 | E | 12,048,266.08 |
| 4394 | B | (12,048,266.08) |
| 4394 | E | (16,023,214.07) |