

RUN DATE: 10/21/02
 RUN TIME: 08:57:30

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 FOR PERIOD 08/31/2002 THRU 09/30/2002
 (FINAL)

CHEYENNE RIVER SIOUX TRUS

ACCT: 00 208209

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	214.07	320,713,836.95	320,714,000.00	51.02
1340	ACCRUED INCOME RECEIVABLE	761.09	7,598.12	8,359.21	0.00
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	16,023,000.00	320,714,000.00	320,690,000.00	16,047,000.00
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	16,023,975.16	641,435,435.07	641,412,359.21	16,047,051.02
	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	16,023,975.16	641,435,435.07	641,412,359.21	16,047,051.02
	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	273,580.60	8,359.21	31,435.07	296,656.46
5750	ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
	** TOTAL INCOME	3,973,580.60	8,359.21	31,435.07	3,996,656.46
	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	16,023,975.16	8,359.21	31,435.07	16,047,051.02
	BALANCE	0.00	641,443,794.28	641,443,794.28	0.00

Cheyenne River Sioux Tribe
Trust Fund
20X8209
Income Statement
For Period 10/01/01 through 09/30/02
(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		23,075.86	296,656.46
Subtotal Investment Income		23,075.86	296,656.46
Net Receipts	\$	23,075.86	\$ 3,996,656.46
NET INCREASE/(DECREASE)	\$	23,075.86	\$ 3,996,656.46

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

	\$	23,836.95	\$	298,784.94
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Cheyenne River Sioux Tribe
Trust FundTrust Fund
20X8209
Balance Sheet
As of 09/30/02
(FINAL)

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	51.02	
Total Undisbursed Balance		\$	51.02
Receivables:			
Interest Receivable	\$	0.00	
		\$	0.00
Investments:			
Principal On Investments	\$	16,047,000.00	
Net Investments		\$	16,047,000.00
TOTAL ASSETS		\$	16,047,051.02

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	0.00	
		\$	0.00
Equity:			
Beginning Balance	\$	12,050,394.56	
Net Change	\$	3,996,656.46	
Total Equity		\$	16,047,051.02
TOTAL LIABILITY/EQUITY		\$	16,047,051.02

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: October 21, 2002

Cheyenne River Sioux Tribe Trust Fund
 20X8209
BUDGETARY RECONCILIATION
 As of September 30, 2002

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	298,784.94	
5750	Annual Appropriation	3,700,000.00	
4114	Appropriated Trust Fund Receipts		----- 3,998,784.94 =====
4201	Total Actual Resources - Collected Beginning		12,048,266.08 =====
4394	Receipts and Approps Not Avail for Oblig		-16,047,051.02 =====
1010	Fund Balance with Treasury	51.02	
1610	One Day Certificates	16,047,000.00	
	Total Assets		----- 16,047,051.02 =====
EDIT CHECK(TOTAL ASSETS = 462000+439400)			16,047,051.02 =====
			0.00

**Cheyenne River Sioux Tribe Trust Fund
20X8209
BUDGETARY ACCOUNT BALANCES
As of September 30, 2002**

411400	Appropriated Trust Fund Receipts	3,998,784.94
420100	Total Actual Resources - Collected Beginning	12,048,266.08
439400	Receipts and Approps Not Avail for Oblig	-16,047,051.02
		0.00

Cheyenne River Sioux Trust Fund
20X8209
BUDGETARY ACCOUNT BALANCES - POST CLOSING
As of September 30, 2002

420100+411400	Total Actual Resources - Collected	16,047,051.02
439400	Receipts and Approps Not Avail for Oblig	-16,047,051.02

20X8209
As of September 30, 2002
FACTS II WORKSHEET ATB

SGL ACCOUNT	BEG/END BAL	AMOUNT
1010	E	51.02
1610	E	16,047,000.00
1610	B	12,048,000.00
1611	E	0.00
4114	E	3,998,784.94
4201	B	12,048,266.08
4201	E	12,048,266.08
4394	B	(12,048,266.08)
4394	E	(16,047,051.02)