

RUN DATE: 02/13/02  
 RUN TIME: 13:27:48

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE  
 (FINAL)

CHEYENNE RIVER SIOUX TRUST FOR PERIOD OF 12/31/2001 THRU 01/31/2002

ACCT: 00 208209

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	64.52	332,830,511.72	332,830,000.00	576.24
1340	ACCRUED INCOME RECEIVABLE	0.00	7,386.34	7,386.34	0.00
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	15,837,000.00	332,830,000.00	332,807,000.00	15,860,000.00
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	15,837,064.52	665,667,898.06	665,644,386.34	15,860,576.24
	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	15,837,064.52	665,667,898.06	665,644,386.34	15,860,576.24
	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	86,669.96	7,386.34	30,898.06	110,181.68
5750	ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
	** TOTAL INCOME	3,786,669.96	7,386.34	30,898.06	3,810,181.68
	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	15,837,064.52	7,386.34	30,898.06	15,860,576.24
	BALANCE	0.00	665,675,284.40	665,675,284.40	0.00

Cheyenne River Sioux Tribe  
Trust Fund  
20X8209  
Income Statement  
For Period 10/01/01 through 01/31/02  
**(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		23,511.72	110,181.68
Subtotal Investment Income		23,511.72	110,181.68
Net Receipts	\$	23,511.72	\$ 3,810,181.68
NET INCREASE/(DECREASE)	\$	23,511.72	\$ 3,810,181.68

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

	\$	23,511.72	\$	112,310.16
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Cheyenne River Sioux Tribe  
Trust FundTrust Fund  
20X8209  
Balance Sheet  
As of 01/31/02  
**(FINAL)**

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	576.24	
Total Undisbursed Balance		\$	576.24
Receivables:			
Interest Receivable	\$	0.00	
		\$	0.00
Investments:			
Principal On Investments	\$	15,860,000.00	
Net Investments		\$	15,860,000.00
TOTAL ASSETS		\$	15,860,576.24

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	0.00	
		\$	0.00
Equity:			
Beginning Balance	\$	12,050,394.56	
Net Change	\$	3,810,181.68	
Total Equity		\$	15,860,576.24
TOTAL LIABILITY/EQUITY		\$	15,860,576.24

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: February 13, 2002

Cheyenne River Sioux Tribe Trust Fund  
 96X8217  
**BUDGETARY RECONCILIATION**  
 As of January 31, 2001

**PROPRIETARY ACCOUNTS**

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	112,310.16	
5750	Annual Appropriation	3,700,000.00	
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>		----- <b>3,812,310.16</b> =====
<b>420100</b>	<b>Total Actual Resources - Collected Beginning</b>		=====
<b>4394</b>	<b>Receipts and Approps Not Avail for Oblig</b>		<b>-15,860,576.24</b> =====
1010	Fund Balance with Treasury	576.24	
1610	One Day Certificates	15,860,000.00	
	<b>Total Assets</b>		----- <b>15,860,576.24</b> =====
<b>EDIT CHECK(TOTAL ASSETS = 462000+439400)</b>			<b>15,860,576.24</b> =====
			0.00

**Cheyenne River Sioux Tribe Trust Fund  
20X8209  
BUDGETARY ACCOUNT BALANCES  
As of January 31, 2001**

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>3,812,310.16</b>
<b>420100</b>	<b>Total Actual Resources - Collected Beginning</b>	<b>12,048,266.08</b>
<b>439400</b>	<b>Receipts and Approps Not Avail for Oblig</b>	<b>-15,860,576.24</b>
		<b>0.00</b>

**Cheyenne River Sioux Trust Fund**  
**20X8209**  
**BUDGETARY ACCOUNT BALANCES - POST CLOSING**  
**As of January 31, 2001**

<b>420100+411400</b>	<b>Total Actual Resources - Collected</b>	<b>15,860,576.24</b>
<b>439400</b>	<b>Receipts and Approps Not Avail for Oblig</b>	<b>-15,860,576.24</b>