

RUN DATE: 08/01/02  
 RUN TIME: 14:20:31

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE  
 FOR PERIOD 05/31/2002 THRU 07/31/2002  
 (FINAL)

CHEYENNE RIVER SIOUX TRUST FUND

ACCT: 00 208209

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	536.79	351,743,711.03	351,744,000.00	247.82
1340	ACCRUED INCOME RECEIVABLE	1,686.14	6,843.25	8,529.39	0.00
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	15,974,000.00	351,744,000.00	351,718,000.00	16,000,000.00
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	15,976,222.93	703,494,554.28	703,470,529.39	16,000,247.82
	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	15,976,222.93	703,494,554.28	703,470,529.39	16,000,247.82
	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	225,828.37	8,529.39	32,554.28	249,853.26
5750	ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
	** TOTAL INCOME	3,925,828.37	8,529.39	32,554.28	3,949,853.26
	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	15,976,222.93	8,529.39	32,554.28	16,000,247.82
	BALANCE	0.00	703,503,083.67	703,503,083.67	0.00

Cheyenne River Sioux Tribe  
Trust Fund  
20X8209  
Income Statement  
For Period 10/01/01 through 07/31/02  
**(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	24,024.89	249,853.26
	Subtotal Investment Income	24,024.89	249,853.26
	Net Receipts	\$ 24,024.89	\$ 3,949,853.26
	NET INCREASE/(DECREASE)	\$ 24,024.89	\$ 3,949,853.26

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

	\$ 25,711.03	\$ 251,981.74
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Cheyenne River Sioux Tribe  
Trust FundTrust Fund  
20X8209  
Balance Sheet  
As of 07/31/02  
**(FINAL)**

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	247.82	
Total Undisbursed Balance		\$	247.82
Receivables:			
Interest Receivable	\$	0.00	
		\$	0.00
Investments:			
Principal On Investments	\$	16,000,000.00	
Net Investments		\$	16,000,000.00
TOTAL ASSETS		\$	16,000,247.82

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	0.00	
		\$	0.00
Equity:			
Beginning Balance	\$	12,050,394.56	
Net Change	\$	3,949,853.26	
Total Equity		\$	16,000,247.82
TOTAL LIABILITY/EQUITY		\$	16,000,247.82

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: August 01, 2002

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

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	251,981.74	
5750	Annual Appropriation	3,700,000.00	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		----- <b>3,951,981.74</b> =====
<b>4201</b>	<b>Total Actual Resources - Collected Beginning</b>		----- <b>12,048,266.08</b> =====
<b>4394</b>	<b>Receipts and Approps Not Avail for Oblig</b>		----- <b>-16,000,247.82</b> =====
1010	Fund Balance with Treasury	247.82	
1610	One Day Certificates	16,000,000.00	
	<b>Total Assets</b>		----- <b>16,000,247.82</b> =====
<b>EDIT CHECK(TOTAL ASSETS = 462000+439400)</b>			----- <b>16,000,247.82</b> =====
			0.00

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

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>3,951,981.74</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>-16,000,247.82</b>
		<b>0.00</b>

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

<b>420100+411400</b>	<b>Total Actual Resources - Collected</b>	<b>16,000,247.82</b>
<b>439400</b>	<b>Receipts and Approps Not Avail for Oblig</b>	<b>-16,000,247.82</b>

**20X8209**  
**As of JULY 31, 2002**  
**FACTS II WORKSHEET ATB**

<b>SGL ACCOUNT</b>	<b>BEG/END BAL</b>	<b>AMOUNT</b>
1010	E	247.82
1610	E	16,000,000.00
1610	B	12,048,000.00
1611	E	0.00
4114	E	3,951,981.74
4201	B	12,048,266.08
4201	E	12,048,266.08
4394	B	(12,048,266.08)
4394	E	(16,000,247.82)