

RUN DATE: 03/20/03
 RUN TIME: 08:09:24

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 FOR PERIOD 01/31/2003 THRU 02/28/2003
 (FINAL)

CHEYENNE RIVER SIOUX TRIBE TRUST FUND
 ACCT: 20X8209

SGL ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	603.32	377,183,271.13	377,183,000.00	874.45
1340	ACCRUED INCOME RECEIVABLE	0.00	6,142.07	6,142.07	0.00
1610	PRINCIPAL ON INVESTMENTS	19,841,000.00	377,183,000.00	377,164,000.00	19,860,000.00
	**TOTAL ASSETS	19,841,603.32	754,372,413.20	754,353,142.07	19,860,874.45
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	**TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	**TOTAL NET ASSETS	19,841,603.32	754,372,413.20	754,353,142.07	19,860,874.45
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	16,047,051.02	0.00	0.00	16,047,051.02
	**TOTAL CAPITAL	16,047,051.02	0.00	0.00	16,047,051.02
INCOME					
5310	INTEREST ON INVESTMENTS	94,552.30	6,142.07	25,413.20	113,823.43
5750	ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
	**TOTAL INCOME	3,794,552.30	6,142.07	25,413.20	3,813,823.43
	**TOTAL EQUITY	19,841,603.32	6,142.07	25,413.20	19,860,874.45
	**BALANCE	0.00	754,378,555.27	754,378,555.27	0.00

Cheyenne River Sioux Tribe
Trust Fund
20X8209
Income Statement
For Period 10/01/02 through 02/28/03
(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	19,271.13	113,823.43
Subtotal Investment Income	19,271.13	113,823.43
Net Receipts	\$ 19,271.13	\$ 3,813,823.43
NET INCREASE/(DECREASE)	\$ 19,271.13	\$ 3,813,823.43

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

	\$ 19,271.13	\$ 113,823.43
--	--------------	---------------

Cheyenne River Sioux Tribe
Trust Fund
20X8209
Balance Sheet
As of 02/28/03
(FINAL)

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	874.45	
Total Undisbursed Balance		\$	874.45
Receivables:			
Interest Receivable	\$	0.00	
		\$	0.00
Investments:			
Principal On Investments	\$	19,860,000.00	
Net Investments		\$	19,860,000.00
TOTAL ASSETS		\$	19,860,874.45

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	0.00	
		\$	0.00
Equity:			
Beginning Balance	\$	16,047,051.02	
Net Change	\$	3,813,823.43	
Total Equity		\$	19,860,874.45
TOTAL LIABILITY/EQUITY		\$	19,860,874.45

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: March 20, 2003

Cheyenne River Sioux Tribe Trust Fund
 20X8209
BUDGETARY RECONCILIATION
 As of February 28, 2003

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	113,823.43	
5750	Annual Appropriation	3,700,000.00	
4114	Appropriated Trust Fund Receipts		----- 3,813,823.43 =====
4201	Total Actual Resources - Collected Beginning		16,047,051.02 =====
4394	Receipts and Approps Not Avail for Oblig		(19,860,874.45) =====
1010	Fund Balance with Treasury	874.45	
1610	One Day Certificates	19,860,000.00	
	Total Assets		----- 19,860,874.45 =====
EDIT CHECK(TOTAL ASSETS = 462000+439400)			(19,860,874.45) =====
			0.00
			0.00

**Cheyenne River Sioux Tribe Trust Fund
20X8209
BUDGETARY ACCOUNT BALANCES
As of February 28, 2003**

411400	Appropriated Trust Fund Receipts	3,813,823.43
420100	Total Actual Resources - Collected Beginning	16,047,051.02
439400	Receipts and Approps Not Avail for Oblig	(19,860,874.45)
		0.00

Cheyenne River Sioux Trust Fund
20X8209
BUDGETARY ACCOUNT BALANCES - POST CLOSING
As of February 28, 2003

420100+411400	Total Actual Resources - Collected	19,860,874.45
439400	Receipts and Approps Not Avail for Oblig	(19,860,874.45)

Cheyenne River Sioux Tribe Trust Fund
20X8209
As of February 28, 2003
FACTS II WORKSHEET ATB

SGL ACCOUNT	BEG/END BAL	AMOUNT
1010	E	0.00
1610	E	19,860,874.45
1610	B	16,047,000.00
1611	E	19,860,874.45
4114	E	3,813,823.43
4201	B	16,047,051.02
4201	E	16,047,051.02
4394	B	(16,047,051.02)
4394	E	(19,860,874.45)