

RUN DATE: 12/12/01
 RUN TIME: 11:32:35

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 FUND 10/31/2001 THRU 11/30/2001

ACCT: 00 8209

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	20.43	315,980,008.40	315,980,000.00	28.83
1340	ACCRUED INCOME RECEIVABLE	0.00	9,249.33	9,249.33	0.00
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	15,784,000.00	315,980,000.00	315,952,000.00	15,812,000.00
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	15,784,020.43	631,969,257.73	631,941,249.33	15,812,028.83
	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	15,784,020.43	631,969,257.73	631,941,249.33	15,812,028.83
	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	33,625.87	9,249.33	37,257.73	61,634.27
5750	ANNUAL APPROPRIATION	3,700,000.00	0.00	0.00	3,700,000.00
	** TOTAL INCOME	3,733,625.87	9,249.33	37,257.73	3,761,634.27
	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	15,784,020.43	9,249.33	37,257.73	15,812,028.83
	BALANCE	0.00	631,978,507.06	631,978,507.06	0.00

Cheyenne River Sioux Tribe
Trust Fund
20X8209
Income Statement
10/31/01 through 11/30/01
(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		28,008.40	61,634.27
Subtotal Investment Income		28,008.40	61,634.27
Net Receipts	\$	28,008.40	\$ 3,761,634.27
NET INCREASE/(DECREASE)	\$	28,008.40	\$ 3,761,634.27

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

	\$	28,008.40	\$	63,762.75
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Cheyenne River Sioux Tribe
Trust FundTrust Fund
20X8209
Balance Sheet
As of 11/30/01
(Final)

ASSETS

Undisbursed Balances					
Funds Available for Investment	\$	28.83		\$	28.83
Total Undisbursed Balance					
Receivables:					
Interest Receivable	\$	0.00		\$	0.00
Investments:					
Principal On Investments	\$	15,812,000.00			
Net Investments			\$ 15,812,000.00		
TOTAL ASSETS			\$ <u>15,812,028.83</u>		

LIABILITIES & EQUITY

Liabilities:					
Other Liabilities	\$	0.00		\$	0.00
Equity:					
Beginning Balance	\$	12,050,394.56			
Net Change	\$	3,761,634.27			
Total Equity			\$ 15,812,028.83		
TOTAL LIABILITY/EQUITY			\$ <u>15,812,028.83</u>		

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: December 12, 2001

Cheyenne River Sioux Tribe Trust Fund
 96X8217
BUDGETARY RECONCILIATION
 As Of November 30, 2001

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	63,762.75	
5750	Annual Appropriation	3,700,000.00	
411400	Appropriated Trust Fund Receipts		----- 3,763,762.75 =====
420100	Total Actual Resources - Collected Beginning		=====
4394	Receipts and Approps Not Avail for Oblig		-15,812,028.83 =====
1010	Fund Balance with Treasury	28.83	
1610	One Day Certificates	15,812,000.00	
	Total Assets		----- 15,812,028.83 =====
EDIT CHECK(TOTAL ASSETS = 462000+439400)			15,812,028.83 =====
			0.00

**Cheyenne River Sioux Tribe Trust Fund
20X8209
BUDGETARY ACCOUNT BALANCES
As Of November 30, 2001**

411400	Appropriated Trust Fund Receipts	3,763,762.75
420100	Total Actual Resources - Collected Beginning	12,048,266.08
439400	Receipts and Approps Not Avail for Oblig	-15,812,028.83
		0.00

Cheyenne River Sioux Trust Fund
20X8209
BUDGETARY ACCOUNT BALANCES - POST CLOSING
As Of November 30, 2001

420100+411400	Total Actual Resources - Collected	15,812,028.83
439400	Receipts and Approps Not Avail for Oblig	-15,812,028.83