

Cheyenne River Sioux Tribe
Trust Fund
20X8209
Income Statement
For Period 10/01/00 through 09/30/01
Final Unaudited

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		30,999.02	583,261.29
Subtotal Investment Income		30,999.02	583,261.29
Net Receipts	\$	30,999.02	\$ 4,283,261.29
NET INCREASE/(DECREASE)	\$	30,999.02	\$ 4,283,261.29

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

	\$	28,870.54	\$	582,519.87
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Cheyenne River Sioux Tribe
Trust FundTrust Fund
20X8209
Balance Sheet
As of 09/30/01
Final Unaudited

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	266.08	
Total Undisbursed Balance			\$ 266.08
Receivables:			
Interest Receivable	\$	2,128.48	
			\$ 2,128.48
Investments:			
Principal On Investments	\$	12,048,000.00	
Net Investments			\$ 12,048,000.00
TOTAL ASSETS			\$ 12,050,394.56

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	0.00	
			\$ 0.00
Equity:			
Beginning Balance	\$	7,767,133.27	
Net Change	\$	4,283,261.29	
Total Equity			\$ 12,050,394.56
TOTAL LIABILITY/EQUITY			\$ 12,050,394.56

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: October 24, 2001

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

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	582,519.87	
5750	Annual Appropriation	3,700,000.00	
411400	Appropriated Trust Fund Receipts		----- 4,282,519.87 =====
N/A	Interest on Investments(Cash)		
575024	Annual Appropriation	3,700,000.00	
420100	Total Actual Resources - Collected Beginning		=====
			7,765,746.21
4394	Receipts and Approps Not Avail for Oblig		=====
			-12,048,266.08
1010	Fund Balance with Treasury	266.08	
1610	One Day Certificates	12,048,000.00	
	Total Assets		----- 12,048,266.08 =====
EDIT CHECK(TOTAL ASSETS = 462000+439400)			12,048,266.08 =====
			0.00

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

411400	Appropriated Trust Fund Receipts	4,282,519.87
420100	Total Actual Resources - Collected Beginning	7,765,746.21
439400	Receipts and Approps Not Avail for Oblig	-12,048,266.08
		0.00

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

420100+411400	Total Actual Resources - Collected	12,048,266.08
439400	Receipts and Approps Not Avail for Oblig	-12,048,266.08