

Muscogee (Creek) Nation
Schedule of Receipts, Expended, Encumbrances, and Cash balances - By Fund
As of December 31, 2018 and the Three Months Ended December 31, 2018

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
<u>Tribal Funds</u>					
1000	GAMING	\$ 9,812,376	\$ -	\$ -	\$ 82,701,320
1005	ECONOMIC DEVELOPMENT	566,343	-	-	4,448,321
1010	CAPITAL IMPROVEMENTS	603,751	-	-	6,936,604
1020	DEBT RETIREMENT FUND	1,740,012	-	-	16,195,708
1025	HEALTH SERVICES FUND	1,094,292	-	-	8,674,632
1030	TAXES & LICENSES	916,788	-	-	8,697,817
1035	HEALTH EDUCATION FUND	1,689	-	-	23,159
1040	MOTOR VEHICLE	624,644	-	-	3,937,474
1045	MOTOR FUEL	20,226	-	-	3,394,818
1100	MCN GAMING	276,184	13,045,978	1,218,326	(4,066,606)
1105	ECONOMIC DEVELOP/LAND	-	155,038	583	588,508
1120	DEBT RETIREMENT FUND	-	500,642	-	3,923,739
1126	72 HOUR	36,614	846,113	1,125,403	8,783,266
1130	GENERAL TAXES & LICENSES	-	940,262	945	656,751
1131	MCN GENERAL TAXES & LICENSES	-	14,753	38,122	(12,740)
1136	HEALTH EDUCATION	-	771	-	(771)
1140	MOTOR VEHICLE	233	306,203	9,371	(41,863)
1141	MOTOR VEHICLE	-	256,648	55,543	278,629
1145	MOTOR FUEL TAXES	-	22,789	-	349,786
1146	MOTOR FUEL	-	296,504	149,784	118,536
1150	GENERAL CONTRACT HEALTH "MNBE"	8,000	-	-	52,000
1151	GENERAL CONTRACT HEALTH - MNBE	-	240	-	1,382
1160	TREASURY	5,588	5,948	-	602,775
1166	HEALTH ADMINISTRATION	8,253	-	-	57,532
1202	LEGAL DEFENSE FUND	2,710	-	-	107,429
1203	ALCOHOL/DRUG PREVENTION	20,197	-	-	383,753
1204	LIQUOR/BEVERAGE	66,091	-	-	1,769,209
1205	GAMING RESERVE	8,327	-	-	1,274,776
1206	ONE FIRE HOLDING CO	336	-	-	51,376
1207	MUSCOGEE INTERNATIONAL	989	-	-	151,383
1212	LITIGATION & LOBBYING	151	-	-	23,063
1213	RAMAH CONTRACT SUPPORT	26,371	84,902	-	3,855,988
1214	JEWELL CASE	50,278	2,792,719	-	4,904,467
1215	CN FESTIVAL	313	-	-	42,496
1218	LEGAL SERVICES OPC	1,498	-	-	229,355
1221	CODIFICATION	80	-	-	12,317
1222	MCN OVERSIGHT COMMITTEE	382	370	-	13,600
1223	ECONOMIC DEV COMMITTEE	176	-	-	26,968
1225	TRIBAL BUDGET	-	-	-	101,035
1226	MCN FLAGS & ETC	40	-	-	6,105
1227	COMMUNITY DEVELOPMENT	44	-	-	6,755
1228	WOMENS DOMESTIC VIOLENCE	20,157	-	-	377,650
1300	FLEET MANAGMENT	40,933	34,745	15,608	418,204
1303	CONSERVATION DISTRICT REVOLVING	5,132	1,138	4,532	77,756
1304	ENVIRONMENTAL SERVICES	2,133	-	-	17,166
1305	BOB ARRINGTON TRUST	1,541	-	-	235,888
1306	LESLIE BRUENING TRUST	950	-	-	145,450
1307	ANGEL TREE	1,700	-	-	21,035
1308	UNCLAIMED FUNDS	458	-	-	70,123
1309	UNRESTRICTED TRIBAL OIL & GAS LEASES	360	-	-	55,089
1310	HEADSTART	240	-	-	36,812

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1311	TERO	2,759	5,983	294	137,413
1312	MVSKOKE MEDIA REVOLVING	14,149	419	-	280,889
1313	PUBLIC RELATIONS	-	154	-	10,243
1314	GAMING REVOLVING	301,949	280,467	6,197	3,831,737
1315	CULTURAL PRESERVATION	119,733	76,521	1,918	3,235,856
1318	LIGHTHORSE	578	-	-	87,007
1320	LIGHTHORSE FORFEIT/SEIZURE	-	-	-	26,899
1321	INSURANCE LOSS FUND	26,097	77,109	-	515,859
1324	MVSKOKE LANGUAGE	335	-	-	1,073
1325	DISTRICT COURT	18,310	424	1,800	459,097
1327	REDSTICK GALLERY	6,441	-	-	31,856
1328	POST GRADUATE EDUCATION	-	4,994	-	2,898
1330	REINTEGRATION	1,875	1,474	-	16,093
1331	YOUTH SERVICES	3,142	1,001	161	9,505
1333	ELDERLY NUTRITION PROGRAM INCOME	1,922	-	-	59,445
1334	ELECTION BOARD	194	-	-	27,698
1335	CITIZENSHIP BOARD	21,977	15,627	-	320,771
1336	SECRETARY OF NATION	299	-	-	15,510
1338	KING COAL DEPOT not grant program income	471	-	-	72,087
1900	PERMANENT FUND	1,855,357	1,253,078	189,417	43,824,100
1910	MERRILL LYNCH	(11,818,357)	144,499	-	150,899,623
1915	BOKF CAVANAL HILL	(15,160,328)	74,500	-	174,157,034
1970	MCN EMPLOYEE BENEFITS	13,640	6,921	-	273,889
1990	MCN TAXES & FRINGE	-	-	-	1,524,633
1995	Control Fund	-	-	-	1,012,421
Federal Funds					
2002	FOOD DISTRIBUTION 19	-	214,572	-	(214,572)
2020	NRCS	-	6,939	-	(35,620)
2040	RBDG-BUTTERFLY	-	28,000	-	(28,000)
2062	BREAST PEER COUNSELOR 17	-	8,367	-	(8,367)
2064	BREAST PEER COUNSELOR 19	-	111	-	(222)
2084	WOMEN INFANTS & CHILDREN 19	-	353,228	5,590	(353,873)
2112	FARM TO SC	-	240	-	(240)
2120	NYCP	-	94,264	99,563	(98,772)
2140	STEP PROGRAM	-	54,829	49,623	(50,120)
2160	TEDNA	31,091	15,447	-	(28,897)
2180	VOCATIONAL REHABILITATION	-	59,833	-	(59,833)
2181	VOCATIONAL REHABILITATION 19	-	19,773	25,097	(20,277)
2220	COLLABORATIVE OPEN DUMP	-	28,673	629	(28,842)
2262	GAP 19	-	2,149	-	(1,247)
2280	128A TRIBAL RESPONSE	-	10,000	-	(10,000)
2281	128A TRIBAL RESPONSE 19	-	872	-	(872)
2300	MICROENTERPRISE LOANS	-	37,310	329	(37,639)
2320	VASH	-	49,928	-	(49,478)
2340	NAHASDA 11	912	90,502	19,698	211,887
2341	NAHASDA 16	4,442	228,134	63,651	1,592,131
2342	NAHASDA 17	-	1,082,244	543,487	(1,056,937)
2343	NAHASDA 18	-	1,640,908	708,509	(1,637,706)
2344	NAHASDA 19	-	-	14,499	-
2400	SELF GOVERNANCE	838,003	1,144,352	235,508	7,969,880
2420	PL477	1,858	35,620	4,758	960,582
2421	PL477	6,491	108,309	6,378	21,894

Muscogee (Creek) Nation
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As of December 31, 2018 and the Three Months Ended December 31, 2018

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2440	EUFAULA DORM 12	-	-	-	61,918
2441	EUFAULA DORM 13	-	-	-	743,795
2443	EUFAULA DORM 15	-	(332)	-	570,745
2444	EUFAULA DORM 16	-	30,082	-	143,577
2445	EUFAULA DORM 17	-	189,213	55,164	393,353
2446	EUFAULA DORM 18	-	23,032	-	768,268
2481	JOM EARLY CHILDHOOD	1,193	9,364	-	8,300
2482	JOM EARLY CHILDHOOD 19	-	-	-	-
2501	JOM 16	95,814	336,786	3,126	459,960
2502	JOM 19	-	-	-	-
2542	THPO NP 18	-	2,171	2,770	(2,171)
2560	FEDERAL ROADS 12	-	49,777	23,538	995,124
2561	FEDERAL ROADS 13	-	-	316,391	323,279
2562	FEDERAL ROADS 14	-	14,096	-	2,289,565
2563	FEDERAL ROADS 15	-	146,147	349,411	3,537,574
2564	FEDERAL ROADS 16	-	60,432	926,386	5,078,796
2565	FEDERAL ROADS 17	-	448,153	351,883	6,252,518
2566	FEDERAL ROADS 18	-	140,909	523,587	9,008,561
2567	FEDERAL ROADS 19	-	-	288,026	-
2660	TED	494	3,741	19,100	85,221
2665	Solar Energy Feasibility	-	-	75,450	75,450
2670	TEDC	-	-	147,024	147,024
3000	BRIDGES TO HOME	-	38,481	-	(38,481)
3023	CHILDRENS JUSTICE ACT J22	-	180	-	(180)
3040	JUSTICE,ALCOHOL & SUBSTANCE	-	10,712	-	(11,643)
3041	JUSTICE,ALCOHOL & SUBSTANCE	-	16,137	-	4,903
3061	SEXUAL ASSAULT SERVICES	-	18,602	5,133	(19,127)
3122	VIOLENCE AGAINST WOMEN 17	-	33,636	205	(33,636)
3131	BODY CAM	-	38,630	-	(38,630)
3202	HOMELESS VETERANS HVRP 18	5,167	45,487	2,110	(33,236)
3301	DOT-TRANSIT PROGRAM 15	-	412,388	-	(412,387)
3302	DOT TRANSIT PROGRAM 16	-	-	-	0
3303	DOT TRANSIT PROGRAM 17	-	-	-	-
3304	DOT TRANSIT PROGRAM 18	-	149,220	1,198	(149,219)
3310	SOLAR BUS SHELTERS	-	69,874	-	(69,874)
3420	NATIVE AMERICAN MUSEUM	-	1,704	39	(8,904)
3430	TCE 19-T	-	-	-	-
3601	HOSPITAL PREPAREDNESS PROGRAM	-	-	-	(220)
4001	AOA-ENP 17	58,386	67,787	47,363	(9,401)
4021	AOA-NSIP	57,905	57,905	1	-
4042	CCDBG DISCRETIONARY	50,225	125,086	56,849	(74,862)
4043	CCDBG DISCRETIONARY	461,405	532,559	247,161	(71,154)
4082	CCDBG MANDATORY 17	249,031	339,861	53,895	(45,982)
4083	CCDBG MANDATORY 18	59,601	73,384	2,505	(13,783)
4084	CCDBG MANDATORY 19	-	291	15,000	(291)
4121	CHILD SUPPORT 18	-	-	71	741
4122	CHILD SUPPORT 19	292,918	355,817	226,704	(62,899)
4142	FAMILY PRESERVATION 18	6,209	55,757	23,072	(49,548)
4161	FAMILY VIOLENCE 17	-	32,554	19,333	1,658
4162	FAMILY VIOLENCE 18	52,020	134,369	52,139	(81,956)
4182	HEAD START 18	422,229	435,042	162,433	(12,390)
4183	HEAD START 19	45,028	134,821	14,072	(89,793)

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4222	LIHEAP 18	-	-	-	2,190
4223	LIHEAP 19	-	3,648	-	(3,506)
4300	NATIVE AMERICAN CAREGIVER	7,365	7,466	6,585	(101)
4321	TANF	19,662	-	-	-
4322	TANF	83,073	101,945	800	1,605
4323	TANF	267,374	346,501	20,829	(79,431)
4324	TANF	2,063	22,498	-	(20,436)
4325	TANF	56	6,143	-	(6,087)
4326	TANF	464	464	-	-
4327	TANF	51,561	96,816	590	(45,256)
4328	TANF	3,724	3,724	2,658	-
4329	TANF	-	8,778	-	(8,778)
4362	TITLE IV B	155	5,990	10,137	(5,816)
4520	ENSURING HOPE	27,019	33,883	-	(4,008)
4560	MSPI METHAMPHETAMINE	36,419	44,133	7,997	(4,495)
4580	MSPI SUICIDE PREVENTION PROJECT	24,535	32,685	3,508	(4,930)
4600	PHN CASE MANAGEMENT	22,274	27,922	2,005	(3,385)
4640	PROJECT PROTECTING THE FUTURE - SUICUIDE P	46,951	78,915	29,946	(24,646)
4660	SAMHSA - LAUNCH	8,914	8,939	-	(25)
4700	SBIRT	60,302	56,005	18,035	(15,948)
4722	SDPI	360,229	453,821	30,046	(51,876)
4740	BH2I	54,328	74,385	9,639	(11,643)
4787	STPRVPLN19	-	-	518	-
4800	CDFI NETWORK	-	2,076	1,340	1,558
4802	VOCA 17	-	-	-	(435)
4803	VOCA 18	5,541	32,872	-	(27,331)
4865	NIKE N7	15,000	(2)	-	8,388
4866	NYCF	-	992	-	6,518
4920	M-POWER	6,003	29,526	-	(86,836)
4951	SANE 17	-	2,777	-	(8,214)
4952	VOCA 18-H	21,496	25,677	467	(4,181)
4961	SUSAN G KOMEN 19	-	-	-	-
4970	M-POWER	35,514	11,706	-	(11)
	<u>Program Income</u>				
5020	CHARTER SERVICES	28,096	828	-	537,187
5040	CHILD CARE USDA REIMBURSE	-	336	19,000	58,957
5100	EUFAULA DORM ACTIVITY FUND	18,391	18,142	-	41,940
5120	FAMILY VIOLENCE	-	818	-	438
5160	FOOD DISTRIBUTION	1,539	-	-	11,063
5180	HA EMERGENCY REHAB	68,530	60,715	-	842,326
5200	HEAD START USDA REIMBURSEMENT	1,528	31,398	-	204,455
5220	HOUSING PROGRAM INCOME	775,757	1,154,291	-	11,980,988
5240	INDIAN ROADS (IRR)	181,464	88,951	-	1,035,062
5260	JOHNSON O'MALLEY	3,949	-	-	23,606
5280	JOM EARLY CHILDHOOD	119	-	-	4,435
5300	MCN CHILD DEVELOP. CENTER	186,038	68,983	7,896	1,268,230
5340	PROCEEDS OF SALE	27,299	789	-	1,180,443
5360	REALTY	2,120	-	-	13,880
5380	SELF GOVERNANCE	55,638	-	-	674,002
5400	TRANSIT	11,237	-	-	278,866
5420	TRANSP. IMPROVE. (TIP)	403	-	-	61,643
5440	WIC PROGRAM INCOME	1,056	-	-	161,641

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5900	BEHAVIORAL HEALTH	-	-	-	14,534
7000	INVESTMENT TRUST	-	-	-	13,464,524
<u>Capital Project Funds</u>					
7120	CNG	16,885	-	-	1,297,902
7122	HOLDENVILLE COMMUNITY CENTER	-	-	-	11,899
7124	TRANSITIONAL LIVING CENTER	-	-	-	823
7125	VETERAN & TRIBAL CEMETERY	-	-	-	3,996
<u>Enterprise Funds</u>					
8000	37 ACT	730,484	726,905	-	398,974
8005	AG & NATURAL RESOURCES	82,622	114,486	18,646	342,323
8015	CDFI	35,980	60,351	21,554	179,978
8030	FOUNTAINHEAD CREEK GOLF	23,156	119,704	17,199	100,058
8045	IHS OFFICE BUILDING	5,261	809	-	506,296
8055	IRP	2,516	2,136	-	63,257
8065	MUSKOGEE OFFICE BLDG	191,382	14,679	4,055	3,942,265
8070	RIVERWALK CROSSING	-	51,177	-	155,856
8075	ROADS EQUIPMENT POOL	39,608	704	35,561	1,805,443
8080	TOURISM & RECREATION	12,152	204,568	30,713	(34,189)
8300	INDIAN HEALTH SERVICES	15,263,626	12,914,967	5,404,789	1,986,823
8305	HEALTH 3RD PARTY	16,837,393	13,846,759	2,181,800	21,661,104
8315	EUFAULA JOINT VENTURE CONSTRUCTION	33,104	(26,874,024)	505,427	591,113
8320	CNCH CONSTRUCTION FUND	1,677,900	379,054	-	525,834
8330	MCN HEALTH ASSETS	(246,327)	5,804	-	-
<u>Internal Service Funds</u>					
8700	ADMIN/INDIRECT	323,021	1,830,922	156,948	(1,184,425)
8705	CAPITAL IMPROVEMENTS	-	24,735	100,452	2,950,036
8710	FLEET MANAGEMENT	1,643	110,767	25,202	(38,096)
8715	IT COMMUNICATIONS	4,554	37,590	-	189,319
8720	NAHASDA FORCE ACCOUNT	228,343	182,681	66,544	(8,764)
8725	NAHASDA MAINTENANCE	22,809	20,485	4,484	(1,053)
8730	ROADS FORCE ACCOUNT	123,976	96,874	67,863	(65,915)
8735	SELF-INSURED HEALTH FUND	4,636,420	5,649,808	-	14,623,013
8740	TRIBAL PROPERTY & SUPPLY	-	-	-	-
8745	TRIBAL REAL PROP & FACILITY	2,181	315,817	32,389	(288,063)
8900	ADMIN/INDIRECT	2,104,696	1,144,355	61,565	1,270,110
<u>Private Purpose Trust Funds</u>					
9000	BELVIN HILL MEMORIAL SCHOLARSHIP	170	-	-	2,780
9005	C.N. FOUND. SCHOLAR FUND	522	-	-	79,859
9010	DORM SCHOLARSHIP FUND	6,574	-	-	323,516
9015	HIGHER ED SCHOLARSHIP FUND	10,238	33,124	-	174,599
9020	NEIL CAMPBELL SCHOLARSHIP	13	-	-	1,986
9700	MERRILL LYNCH/BOA	-	33,104	-	-