

**Muscogee (Creek) Nation**  
**Schedule of Receipts, Expended, Encumbrances, Unencumbered and Cash balances - By Fund**  
**As of December 31, 2019 and the Three Months Ended December 31, 2019**

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
<b><u>Tribal Funds</u></b>					
1000	GAMING	\$ 11,123,042	\$ -	\$ -	\$ 78,687,109
1005	ECONOMIC DEVELOPMENT	586,073	-	-	3,763,170
1010	CAPITAL IMPROVEMENTS	652,498	-	-	4,001,319
1020	DEBT RETIREMENT FUND	1,896,819	-	-	11,594,997
1025	HEALTH SERVICES FUND	1,158,057	-	-	7,396,332
1030	TAXES & LICENSES	940,788	-	-	6,637,410
1035	HEALTH EDUCATION FUND	1,517	-	-	32,456
1040	MOTOR VEHICLE	601,817	-	-	3,274,620
1045	MOTOR FUEL	40,028	-	-	3,700,601
1100	MCN GAMING	6,450	13,648,638	687,496	3,928,798
1105	ECONOMIC DEVELOP/LAND	-	481,355	444	205,070
1120	DEBT RETIREMENT FUND	-	10,379,992	-	2,849,714
1125	72 HOUR	-	-	-	-
1126	72 HOUR	14,951	282,999	16,093	11,930,038
1130	GENERAL TAXES & LICENSES	-	1,789,052	11,467	2,615,826
1131	MCN GENERAL TAXES & LICENSES	-	546,025	46,100	250,450
1136	HEALTH EDUCATION	-	3,095	-	4,193
1140	MOTOR VEHICLE	1,012	318,547	24,806	514,565
1141	MOTOR VEHICLE	-	271,301	487	384,240
1145	MOTOR FUEL TAXES	-	16,020	-	221,914
1146	MOTOR FUEL	-	477,100	209,394	335,374
1150	GENERAL CONTRACT HEALTH "MNBE"	-	-	-	(44,000)
1151	GENERAL CONTRACT HEALTH - MNBE	-	-	-	66,274
1160	TREASURY	16,963	20	-	509,099
1166	HEALTH ADMINISTRATION	6,747	-	-	318,443
1200	WORKER'S COMPENSATION	-	-	-	299
1202	LEGAL DEFENSE FUND	858	-	-	112,377
1203	ALCOHOL/DRUG PREVENTION	24,755	-	-	496,798
1204	LIQUOR/BEVERAGE	81,705	-	-	2,128,590
1205	GAMING RESERVE	9,940	-	-	1,302,594
1206	ONE FIRE HOLDING CO	401	-	-	52,497
1207	MUSCOGEE INTERNATIONAL	1,180	-	-	254,686
1212	LITIGATION & LOBBYING	180	-	-	23,566
1213	RAMAH CONTRACT SUPPORT	24,990	465,429	-	3,147,368
1214	JEWELL CASE	38,425	-	-	5,035,145
1215	CN FESTIVAL	5,001	8,480	-	29,414
1218	LEGAL SERVICES OPC	1,788	-	-	234,360
1221	CODIFICATION	96	-	-	12,586
1222	MCN OVERSIGHT COMMITTEE	-	37,447	35,483	46,563
1223	ECONOMIC DEV COMMITTEE	44	-	-	4,397
1225	TRIBAL BUDGET	-	-	-	89,934
1226	MCN FLAGS & ETC	48	-	-	6,238
1227	COMMUNITY DEVELOPMENT	53	-	-	6,902
1228	WOMENS DOMESTIC VIOLENCE	24,707	-	-	490,562
1300	FLEET MANAGMENT	66,659	56,376	20,100	475,277
1303	CONSERVATION DISTRICT REVOLVING	6,130	98	-	121,771
1304	ENVIRONMENTAL SERVICES	414	-	-	20,122
1305	BOB ARRINGTON TRUST	1,839	-	-	241,035
1306	LESLIE BRUENING TRUST	1,134	-	-	148,624
1307	ANGEL TREE	1,309	105	32	22,196
1308	UNCLAIMED FUNDS	547	-	-	66,059

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
1309	UNRESTRICTED TRIBAL OIL & GAS LEASES	430	-	-	56,291
1310	HEADSTART	287	-	-	37,615
1311	TERO	2,366	4,632	255	103,712
1312	MVSKOKE MEDIA REVOLVING	42,557	26,107	4,762	374,526
1313	PUBLIC RELATIONS	-	1,190	-	8,136
1314	GAMING REVOLVING	363,449	392,882	6,850	3,483,097
1315	CULTURAL PRESERVATION	23,394	107,816	12,010	2,841,975
1318	LIGHTHORSE	793	-	-	101,730
1320	LIGHTHORSE FORFEIT/SEIZURE	-	-	-	15,822
1321	INSURANCE LOSS FUND	5,015,957	3,517,118	-	1,978,394
1324	MVSKOKE LANGUAGE	149	-	713	2,031
1325	DISTRICT COURT	18,817	62	638	550,622
1327	REDSTICK GALLERY	15,514	7,116	-	50,310
1328	POST GRADUATE EDUCATION	-	8,114	-	44,713
1330	REINTEGRATION	1,972	-	-	18,115
1331	YOUTH SERVICES	2,288	902	109	4,119
1332	ATHLETIC COMMISSION	-	-	-	21,358
1333	ELDERLY NUTRITION PROGRAM INCOME	2,395	59,513	820	8,901
1334	ELECTION BOARD	164	6,796	-	42,800
1335	CITIZENSHIP BOARD	8,988	841	995	358,079
1336	SECRETARY OF NATION	530	-	-	18,427
1338	KING COAL DEPOT not grant program income	562	-	-	73,660
1900	PERMANENT FUND	1,695,362	447,873	(102,354)	6,823,097
1910	MERRILL LYNCH	3,140	77,965	-	246,619
1915	BOKF CAVANAL HILL	11,182,396	96,958	-	221,335,511
1920	WELLS FARGO	9,370,185	439,194	-	171,922,364
1970	MCN EMPLOYEE BENEFITS	9,554	-	-	301,076
1990	MCN TAXES & FRINGE	-	-	-	1,109,779
1995	Control Fund	-	-	-	3,184,910
<b>Federal Funds</b>					
2002	FOOD DISTRIBUTION 19	-	127,018	2,860	(87,018)
2003	FOOD DISTRIBUTION 20	-	235,080	-	(235,080)
2020	NRCS	-	4,971	-	(38,429)
2021	NRCS COMMUNITY GARDEN 19	-	-	1,500	-
2025	NACD TECHNICAL ASSISTANCE	18,750	-	-	37,500
2040	RBDG-BUTTERFLY	-	-	-	-
2062	BREAST PEER COUNSELOR 17	-	10,054	-	(9,942)
2063	BREAST PEER COUNSELOR 18	-	-	-	-
2064	BREAST PEER COUNSELOR 19	-	-	-	639
2083	WOMEN INFANTS & CHILDREN 18	-	-	-	-
2084	WOMEN INFANTS & CHILDREN 19	-	141,650	(92)	(142,294)
2085	WOMEN INFANTS & CHILDREN 20	-	212,598	545	(211,154)
2101	CWA 106	-	-	-	-
2112	FARM TO SC	-	2,313	-	(4,682)
2120	NYCP	58,271	104,540	83,025	(44,980)
2140	STEP PROGRAM	64,753	58,433	14	4,249
2160	TEDNA	33,806	15,958	-	(16,269)
2180	VOCATIONAL REHABILITATION	-	-	-	-
2181	VOCATIONAL REHABILITATION 19	39,046	37,775	-	1,271
2182	VOCATIONAL REHABILITATION 20	28,230	68,604	5,000	(40,373)
2220	COLLABORATIVE OPEN DUMP	18,749	27,121	-	(8,371)
2241	EXCHANGE NETWORK 20	-	-	-	-
2261	GAP	-	-	-	-
2262	GAP 19	25,297	39,312	176	(13,894)
2280	128A TRIBAL RESPONSE	12,531	18,264	2,693	(5,733)
2281	128A TRIBAL RESPONSE 19	-	-	-	-

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
2300	MICROENTERPRISE LOANS	-	-	-	-
2320	VASH	41,269	55,717	-	(12,692)
2321	VASH 18	-	-	-	-
2330	ROSS SC	-	16,369	-	(36,618)
2335	ICDBG Eufaula Apartments	-	-	-	-
2340	NAHASDA 11	408	19,837	52,300	120,042
2341	NAHASDA 16	3,954	107,125	25,242	1,111,010
2342	NAHASDA 17	179,076	310,657	132,112	(150,253)
2343	NAHASDA 18	875,441	1,747,818	1,300,065	(789,226)
2344	NAHASDA 19	536,769	923,228	271,021	(381,498)
2345	NAHASDA 20	-	-	223	-
2400	SELF GOVERNANCE	1,274,705	2,562,818	1,231,325	7,151,591
2420	PL477 14	7,292	-	-	1,001,636
2421	PL477 17	-	151,257	14,709	1,328,626
2422	PL477 20	-	-	-	-
2440	EUFAULA DORM 12	-	-	-	6,929
2441	EUFAULA DORM 13	-	52,994	-	543,988
2442	EUFAULA DORM 14	-	-	-	373,665
2443	EUFAULA DORM 15	-	-	-	563,371
2444	EUFAULA DORM 16	-	1,284	-	130,873
2445	EUFAULA DORM 17	-	29,197	1,650	181,004
2446	EUFAULA DORM 18	-	165,241	25,195	266,503
2447	EUFAULA DORM 19	-	149,470	32,090	751,559
2481	JOM EARLY CHILDHOOD	-	-	-	539
2482	JOM EARLY CHILDHOOD 19	-	7,520	3,424	1,278
2501	JOM 16	-	-	-	-
2502	JOM 19	-	237,319	-	442,800
2541	THPO NP 17	-	-	-	-
2542	THPO NP 18	-	-	-	-
2543	THPO NP 19	-	10,510	2,955	(10,510)
2560	FEDERAL ROADS 12	-	-	-	121,431
2561	FEDERAL ROADS 13	-	-	-	31,418
2562	FEDERAL ROADS 14	-	135,064	1,674,609	2,086,767
2563	FEDERAL ROADS 15	-	28,228	304,066	2,273,280
2564	FEDERAL ROADS 16	-	56,002	72,927	3,720,603
2565	FEDERAL ROADS 17	-	478,783	387,724	4,559,783
2566	FEDERAL ROADS 18	-	214,670	1,781,933	7,438,770
2567	FEDERAL ROADS 19	-	93,928	943,514	10,436,285
2640	GROUNDWATER STUDY	-	-	-	-
2660	TED	480	-	(3,000)	2,152
2661	TED 19	-	916	84	99,084
2665	Solar Energy Feasibility	-	-	-	-
2670	TEDC	-	-	-	-
2671	TEDC-19	-	-	-	-
3000	BRIDGES TO HOME	2,763	24,208	16,239	(11,780)
3023	CHILDRENS JUSTICE ACT J22	2,276	21,267	8,443	(18,990)
3040	JUSTICE,ALCOHOL & SUBSTANCE	-	-	-	2,215
3041	JUSTICE,ALCOHOL & SUBSTANCE	-	-	(22,400)	22,575
3061	SEXUAL ASSAULT SERVICES	2,945	18,942	3,717	(15,997)
3122	VIOLENCE AGAINST WOMEN 17	7,416	59,059	3,389	(51,605)
3131	BODY CAM	-	-	-	-
3132	COPS -19	-	17,819	82,522	(49,098)
3199	TRANSIT CARES ACT	-	-	-	-
3202	HOMELESS VETERANS HVRP-18	-	-	-	-
3203	HOMELESS VETERANS HVRP-19	-	68,504	-	(66,744)
3301	DOT-TRANSIT PROGRAM 15	1,303	2,285	12,715	(982)

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
3302	DOT TRANSIT PROGRAM 16	-	-	-	1
3303	DOT TRANSIT PROGRAM 17	-	-	-	0
3304	DOT TRANSIT PROGRAM 18	-	-	-	-
3305	DOT TRANS PROGRAM 17	80,528	163,091	19,789	(82,458)
3306	DOT TRANS PROGRAM 18	2,153	2,802	22,342	(649)
3307	DOT TRANS PROGRAM 19	-	-	250	-
3310	SOLAR BUS SHELTERS	-	(36)	-	36
3400	NACA PROGRAM	-	-	-	0
3401	CORONAVIRUS RELIEF FUND	-	-	-	-
3420	NATIVE AMERICAN MUSEUM	-	-	-	(8,904)
3421	NATIVE AMERICAN LIBRARY SERVICES	-	-	4,800	-
3430	TCE 19-T	-	-	-	-
3431	TCE 20-T	-	-	-	-
3501	LIBRARY SERVICES	-	-	-	-
3510	NANH MUSEUM SVCS PROGRAM	-	11,854	-	(3,854)
3601	HOSPITAL PREPAREDNESS PROGRAM	-	-	-	(2,262)
3642	SHIP PROGRAM 19	10,086	-	-	10,086
4001	AOA-ENP 17	-	-	13	-
4003	AOA-ENP 20	-	-	-	-
4021	AOA-NSIP	-	-	4	-
4022	AOA-NAC2	-	-	-	-
4023	AOA-NSIP 20	-	-	-	-
4030	AOA-NAC3	-	-	-	-
4042	CCDBG DISCRETIONARY 17	-	-	-	(88,823)
4043	CCDBG DISCRETIONARY 18	638,801	1,137,693	1,297,773	(484,106)
4044	CCDBG DISCRETIONARY 19	292,254	614,167	1,012,025	(319,572)
4079	CHILD CARE CARES FUND	-	-	-	-
4082	CCDBG MANDATORY 17	-	3,166	-	1,806
4083	CCDBG MANDATORY 18	56,210	137,818	2,493	(93,852)
4084	CCDBG MANDATORY 19	9,847	19,106	40,351	5,291
4121	CHILD SUPPORT 18	-	-	-	3,281
4122	CHILD SUPPORT 19	-	830	(7,586)	56
4123	CHILD SUPPORT 20	38,550	418,218	206,257	(379,048)
4142	FAMILY PRESERVATION 18	-	54,588	(370)	(54,588)
4143	FAMILY PRESERVATION 19	8,962	11,273	18,510	(2,312)
4160	FAMILY VIOLENCE 16	-	-	-	-
4161	FAMILY VIOLENCE 17	-	-	-	259
4162	FAMILY VIOLENCE 18	-	-	(1,649)	250
4163	FAMILY VIOLENCE 19	31,745	164,406	78,806	(132,661)
4180	HEAD START 16	-	-	-	-
4181	HEAD START 17	-	-	-	-
4182	HEAD START 18	-	-	17	1
4183	HEAD START 19	359,220	526,388	84,996	(160,535)
4184	HEAD START 20	-	132,759	9,360	(132,759)
4222	LIHEAP 18	-	-	-	-
4223	LIHEAP 19	4,767	6,808	-	(1,400)
4224	LIHEAP 20	114	13,164	-	(12,490)
4260	MANAGEMENT GRANT	-	-	-	358
4280	MITC GRANT	-	-	-	72,002
4300	NATIVE AMERICAN CAREGIVER	15,360	18,084	5,300	(3,495)
4303	NATIVE AMERICAN CAREGIVER 20	-	-	1,800	-
4321	TANF 10	-	-	-	-
4322	TANF 11	-	-	-	12
4323	TANF 12	222	222	-	(122)
4324	TANF 13	-	215,893	-	86,996
4325	TANF 14	219,212	303,977	-	(108,656)

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
4326	TANF 15	177,823	39,991	33,905	139,833
4327	TANF 16	55	110	590	(55)
4328	TANF 17	-	29,289	-	(332,179)
4329	TANF 18	-	3,490	-	(1,990)
4362	TITLE IV B	-	-	(30,595)	-
4363	TITLE IV B FY19	829	51,318	7,880	(50,489)
4380	TITLE IV E	-	-	-	-
4519	TBH COVID19	-	-	-	-
4520	ENSURING HOPE	3,484	7,509	-	(4,025)
4521	NTV CONN	-	16,744	3,296	(14,777)
4560	MSPI METHAMPHETAMINE	1,980	23,246	6,625	(20,305)
4570	SG COOP AGREEMENT H19	-	-	-	-
4580	MSPI SUICIDE PREVENTION PROJECT	3,973	47,138	2,714	(40,276)
4600	PHN CASE MANAGEMENT	3,090	29,164	8,213	(24,579)
4640	PROJECT PROTECTING THE FUTURE - SUICUIDE P	8,876	67,610	10,167	(51,780)
4645	YOUTH SUICIDE PREVENTION	-	50,265	19,399	(50,265)
4660	SAMHSA - LAUNCH	-	-	-	-
4685	SAMSHA-CMHI 019	4,160	29,307	1,250	(23,406)
4686	NCTSI-19	5,507	63,086	7,030	(53,706)
4687	TCE-HIV-19	6,877	75,716	11,983	(64,729)
4688	MAT	3,784	40,423	31,521	(34,719)
4690	COVID PREPARE AND RESPONSE 20	-	-	-	-
4700	SBIRT	35,504	313,310	107,798	(276,015)
4722	SDPI	57,018	510,578	145,695	(430,372)
4724	TELLIGEN GRANT 20	6,250	-	-	6,250
4725	STROKE PREVENTION DIABETES	-	-	-	-
4740	BH2I	12,536	106,677	58,614	(91,499)
4787	STPRVPLN19	2,763	22,710	-	(18,953)
4788	TRIBAL MANAGEMENT	2,606	17,321	-	(13,726)
4800	CDFI NETWORK	-	-	-	-
4802	VOCA 17	-	-	-	-
4803	VOCA 18	-	-	-	465
4804	VOCA 19	4,615	33,773	-	(29,158)
4860	AT&T FOUNDATION GRANT	-	-	-	19
4825	CENSUS 2020	-	-	-	-
4830	NAAF20	-	-	-	-
4865	NIKE N7	25,000	-	(454)	25,464
4866	NYCF	-	-	-	(8,974)
4867	CAF N7 19	-	-	-	-
4868	NYCF 19	-	5,842	-	(5,342)
4869	RURAL HEALTH INNOVATIONS	-	-	-	-
4920	M-POWER	-	-	-	(57,310)
4939	SPHB COVID19	-	-	-	-
4941	VOLKSWAGON SETTLEMENT	1,453,178	129,790	159,020	1,664,412
4942	CASEY FAMILY FOUNDATION COVID19	-	-	-	-
4951	SANE 17	-	-	-	1,162
4952	VOCA 18	-	-	-	0
4953	VOCA 19	2,260	20,501	6,612	(18,241)
4961	SUSAN G KOMEN 19	-	10,682	-	(36,949)
4970	M-POWER 18	-	-	-	(13,084)
4971	M-POWER 19	30,760	30,760	2,969	(58,229)
4980	OK STATE DEPT OF HEALTH EPRS	-	-	-	-
4981	CRISIS EMERGENCY RESPONSE CV19	-	-	-	-
<b><u>Program Income</u></b>					
5000	37 ACT RESERVE-MHH	-	-	-	(2,827)

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
5020	CHARTER SERVICES	30,488	782	-	670,842
5040	CHILD CARE USDA REIMBURSE	-	9,380	55,648	81,232
5100	EUFAULA DORM ACTIVITY FUND	22,342	14,500	6,254	90,266
5120	FAMILY VIOLENCE	-	-	-	438
5160	FOOD DISTRIBUTION	105	-	-	14,502
5180	HA EMERGENCY REHAB	4,849	40,279	35,520	645,716
5200	HEAD START USDA REIMBURSEMENT	46,670	64,601	115,410	247,763
5220	HOUSING PROGRAM INCOME	779,797	347,891	227,633	12,326,373
5240	INDIAN ROADS (IRR)	278,827	19,771	-	1,275,905
5260	JOHNSON O'MALLEY	2,971	-	-	33,520
5280	JOM EARLY CHILDHOOD	35	-	-	4,649
5300	MCN CHILD DEVELOP. CENTER	211,660	11,185	-	2,068,144
5340	PROCEEDS OF SALE	13,062	36	10,000	1,826,631
5360	REALTY	2,361	-	-	27,619
5380	SELF GOVERNANCE	81,506	-	-	885,922
5400	TRANSIT	15,815	-	-	333,504
5420	TRANSP. IMPROVE. (TIP)	481	-	-	63,294
5440	WIC PROGRAM INCOME	1,260	-	-	165,168
5900	BEHAVIORAL HEALTH	-	-	-	14,534
7000	INVESTMENT TRUST	-	-	-	13,379,038
<b><u>Capital Project Funds</u></b>					
7120	CNG	-	-	-	801,886
7122	HOLDENVILLE COMMUNITY CENTER	259,450	-	-	271,349
7124	TRANSITIONAL LIVING CENTER	-	-	-	823
7125	VETERAN & TRIBAL CEMETERY	-	-	-	3,996
7127	OKMULGEE INDIAN COMMUNITY	-	-	1,300	1,629,000
7128	#N/A	-	-	-	4,500,000
<b><u>Enterprise Funds</u></b>					
8000	37 ACT	682,733	642,394	-	(652,163)
8005	AG & NATURAL RESOURCES	28,642	143,927	5,679	272,431
8015	CDFI	26,960	49,058	(21,520)	181,849
8020	DUCK CREEK BUS ENTERPRISE	-	-	-	(297,074)
8025	ECONOMIC DEVELOP/LAND	800	-	-	104,810
8030	FOUNTAINHEAD CREEK GOLF	22,004	143,441	14,348	115,205
8045	IHS OFFICE BUILDING	9,280	394	-	540,032
8055	IRP	5,505	2,730	-	31,157
8065	MUSKOGEE OFFICE BLDG	191,397	26,745	2,497	4,453,541
8070	RIVERWALK CROSSING	4,378	22,441	-	(2,672,143)
8075	ROADS EQUIPMENT POOL	13,502	110	-	1,607,476
8080	TOURISM & RECREATION	8,703	276,378	11,168	(20,913)
8300	INDIAN HEALTH SERVICES	64,591,381	13,054,875	4,244,776	51,556,907
8305	HEALTH 3RD PARTY	20,605,025	64,829,071	8,742,476	19,260,312
8315	EUFAULA JOINT VENTURE CONSTRUCTION	-	(24,498)	-	487,353
8320	CNCH CONSTRUCTION FUND	50,216,880	288,756	-	88,560
8330	MCN HEALTH ASSETS	-	(81,808)	-	-
8350	MEDICAL CENTER ER CONSTRUCTION FUND	-	-	-	-
8355	MCN MEDICAL CENTER	-	-	-	-
<b><u>Internal Service Funds</u></b>					
8700	ADMIN/INDIRECT	975,495	2,135,046	281,349	(879,461)
8705	CAPITAL IMPROVEMENTS	-	439,457	232,114	393,079
8710	FLEET MANAGEMENT	5	128,497	20,962	53,230
8715	IT COMMUNICATIONS	1,025	12,139	-	105,795
8720	NAHASDA FORCE ACCOUNT	218,636	186,657	51,116	(20,357)
8725	NAHASDA MAINTENANCE	29,240	25,268	958	-
8730	ROADS FORCE ACCOUNT	18,388	10,477	1,079	(371)
8735	SELF-INSURED HEALTH FUND	8,198,551	8,474,297	-	16,154,209

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
8740	TRIBAL PROPERTY & SUPPLY	-	-	-	-
8745	TRIBAL REAL PROP & FACILITY	155	379,943	7,480	(130,149)
8900	ADMIN/INDIRECT	2,261,063	1,098,314	57,741	1,485,307
<b><u>Private Purpose Trust Funds</u></b>					
9000	BELVIN HILL MEMORIAL SCHOLARSHIP	170	2,000	-	(190)
9005	C.N. FOUND. SCHOLAR FUND	48	-	-	81,052
9010	DORM SCHOLARSHIP FUND	7,069	-	-	347,105
9015	HIGHER ED SCHOLARSHIP FUND	14,236	39,934	-	152,863
9020	NEIL CAMPBELL SCHOLARSHIP	8	-	-	2,022
9700	MERRILL LYNCH/BOA	11,800,000	-	-	-