

Muscogee (Creek) Nation
Schedule of Receipts, Expended, Encumbrances, and Cash balances - By Fund
As of June 30, 2019 and the Nine Months Ended June 30, 2019

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
<u>Tribal Funds</u>					
1000	GAMING	\$ 42,767,544	\$ -	\$ -	\$ 46,925,440
1005	ECONOMIC DEVELOPMENT	2,463,595	-	-	2,691,999
1010	CAPITAL IMPROVEMENTS	2,575,717	-	-	2,804,122
1020	DEBT RETIREMENT FUND	7,458,271	-	-	8,143,484
1025	HEALTH SERVICES FUND	4,822,376	-	-	5,279,185
1030	TAXES & LICENSES	3,392,889	-	-	4,326,946
1035	HEALTH EDUCATION FUND	6,213	-	-	27,683
1040	MOTOR VEHICLE	1,891,184	-	-	1,891,421
1045	MOTOR FUEL	1,514,183	-	-	2,181,266
1100	MCN GAMING	68,758,707	47,626,880	1,846,106	32,934,469
1105	ECONOMIC DEVELOP/LAND	3,653,574	3,491,034	2,727	906,816
1120	DEBT RETIREMENT FUND	13,770,483	1,381,459	-	16,813,406
1125	72 HOUR	7,123,531	-	-	7,123,531
1126	72 HOUR	83,410	3,116,767	1,811,002	6,564,696
1130	GENERAL TAXES & LICENSES	6,891,185	1,668,221	15,465	6,819,826
1131	MCN GENERAL TAXES & LICENSES	160,930	173,945	29,629	(9,296)
1136	HEALTH EDUCATION	11,480	2,655	-	8,825
1140	MOTOR VEHICLE	3,314,222	1,138,485	30,635	2,440,284
1141	MOTOR VEHICLE	1,347,081	860,090	31,053	1,026,856
1145	MOTOR FUEL TAXES	2,707,509	83,732	3	2,996,352
1146	MOTOR FUEL	2,731,668	1,390,029	268,578	1,733,021
1150	GENERAL CONTRACT HEALTH "MNBE"	24,000	-	-	68,000
1151	GENERAL CONTRACT HEALTH - MNBE	-	47,349	-	(45,726)
1160	TREASURY	14,392	5,951	-	1,384,428
1166	HEALTH ADMINISTRATION	26,537	-	-	679,471
1202	LEGAL DEFENSE FUND	6,177	-	-	110,896
1203	ALCOHOL/DRUG PREVENTION	78,729	-	-	442,285
1204	LIQUOR/BEVERAGE	248,417	-	-	1,951,534
1205	GAMING RESERVE	18,982	-	-	1,285,431
1206	ONE FIRE HOLDING CO	765	-	-	51,806
1207	MUSCOGEE INTERNATIONAL	2,254	-	-	152,648
1212	LITIGATION & LOBBYING	343	-	-	23,256
1213	RAMAH CONTRACT SUPPORT	60,116	712,203	-	3,262,432
1214	JEWELL CASE	114,612	2,792,719	-	4,968,802
1215	CN FESTIVAL	576,019	537,481	46,969	97,031
1218	LEGAL SERVICES OPC	3,415	-	-	231,272
1221	CODIFICATION	183	-	-	12,420
1222	MCN OVERSIGHT COMMITTEE	2,673	563,939	277,950	(547,678)
1223	ECONOMIC DEV COMMITTEE	402	14,710	225	12,484
1225	TRIBAL BUDGET	-	275,210	-	(174,175)
1226	MCN FLAGS & ETC	91	-	-	6,156
1227	COMMUNITY DEVELOPMENT	101	-	-	6,811
1228	WOMENS DOMESTIC VIOLENCE	78,638	-	-	436,131
1300	FLEET MANAGMENT	205,080	182,000	29,731	443,422
1303	CONSERVATION DISTRICT REVOLVING	40,176	755	2,153	113,183
1304	ENVIRONMENTAL SERVICES	4,392	-	-	19,425
1305	BOB ARRINGTON TRUST	3,512	-	-	237,859
1306	LESLIE BRUENING TRUST	2,166	-	-	146,666
1307	ANGEL TREE	2,037	350	-	21,022
1308	UNCLAIMED FUNDS	1,044	-	-	70,710
1309	UNRESTRICTED TRIBAL OIL & GAS LEASES	820	-	-	55,550

Muscogee (Creek) Nation
Schedule of Receipts, Expended, Encumbrances, and Cash balances - By Fund
As of June 30, 2019 and the Nine Months Ended June 30, 2019

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
1310	HEADSTART	548	-	-	37,119
1311	TERO	8,919	24,359	16,651	124,885
1312	MVSKOKE MEDIA REVOLVING	79,750	31,010	6,201	316,230
1313	PUBLIC RELATIONS	-	1,071	-	9,326
1314	GAMING REVOLVING	926,553	1,151,685	20,096	3,585,025
1315	CULTURAL PRESERVATION	147,159	301,921	9,550	3,040,210
1318	LIGHTHORSE	8,395	-	-	94,823
1320	LIGHTHORSE FORFEIT/SEIZURE	-	3,700	6,357	23,199
1321	INSURANCE LOSS FUND	411,678	332,367	-	646,182
1324	MVSKOKE LANGUAGE	929	266	-	1,401
1325	DISTRICT COURT	67,770	7,042	1,239	510,388
1327	REDSTICK GALLERY	23,739	12,750	981	36,405
1328	POST GRADUATE EDUCATION	113,000	43,078	-	77,814
1330	REINTEGRATION	1,975	1,524	-	16,143
1331	YOUTH SERVICES	3,622	3,175	3,475	7,811
1333	ELDERLY NUTRITION PROGRAM INCOME	6,200	-	-	63,723
1334	ELECTION BOARD	442	6,749	-	21,197
1335	CITIZENSHIP BOARD	96,041	32,683	4,772	380,754
1336	SECRETARY OF NATION	1,393	-	-	16,604
1338	KING COAL DEPOT not grant program income	1,073	-	-	72,690
1900	PERMANENT FUND	7,623,014	44,911,325	646,920	5,934,285
1910	MERRILL LYNCH	6,532,205	542,896	-	152,573,006
1915	BOKF CAVANAL HILL	47,510,274	225,734	-	216,662,238
1970	MCN EMPLOYEE BENEFITS	28,902	23,209	-	272,863
1990	MCN TAXES & FRINGE	-	-	-	4,000,730
1995	Control Fund	-	-	-	10,249,835
Federal Funds					
2002	FOOD DISTRIBUTION 19	645,360	733,578	-	(88,218)
2020	NRCS	-	20,306	-	(44,663)
2040	RBDG-BUTTERFLY	-	163,467	-	(163,467)
2062	BREAST PEER COUNSELOR 17	27,808	31,886	-	(4,077)
2064	BREAST PEER COUNSELOR 19	750	85	-	554
2084	WOMEN INFANTS & CHILDREN 19	1,177,316	1,220,815	41,822	(44,021)
2112	FARM TO SC	-	8,567	-	(8,567)
2120	NYCP	314,938	381,141	29,800	(70,173)
2140	STEP PROGRAM	156,660	180,021	45,876	(19,240)
2160	TEDNA	44,541	51,684	-	(51,684)
2180	VOCATIONAL REHABILITATION	7,735	13,328	1,500	(5,592)
2181	VOCATIONAL REHABILITATION 19	-	343,364	13,288	(341,338)
2220	COLLABORATIVE OPEN DUMP	104,122	111,961	90,680	(8,008)
2262	GAP 19	159,775	175,486	11,331	(15,712)
2280	128A TRIBAL RESPONSE	34,348	43,519	4,539	(6,603)
2281	128A TRIBAL RESPONSE 19	-	7,688	-	(7,688)
2300	MICROENTERPRISE LOANS	37,639	37,310	-	-
2320	VASH	127,217	135,826	-	(8,159)
2340	NAHASDA 11	3,370	146,619	558	158,228
2341	NAHASDA 16	17,899	471,125	133,691	1,362,417
2342	NAHASDA 17	3,012,662	3,474,609	619,393	(451,556)
2343	NAHASDA 18	3,264,538	3,687,636	2,006,304	(409,501)
2344	NAHASDA 19	-	3,708	140,619	(3,708)
2400	SELF GOVERNANCE	5,419,008	3,708,072	1,413,156	9,995,371
2420	PL477	4,235	54,589	-	943,990

Muscogee (Creek) Nation
Schedule of Receipts, Expended, Encumbrances, and Cash balances - By Fund
As of June 30, 2019 and the Nine Months Ended June 30, 2019

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
2421	PL477	14,797	602,001	18,780	(463,754)
2440	EUFAULA DORM 12	-	-	2,650	61,918
2441	EUFAULA DORM 13	-	75,444	120,150	668,351
2443	EUFAULA DORM 15	-	(332)	-	570,745
2444	EUFAULA DORM 16	-	35,616	457	138,043
2445	EUFAULA DORM 17	-	345,646	26,079	236,920
2446	EUFAULA DORM 18	657,668	640,791	40,571	823,498
2481	JOM EARLY CHILDHOOD	1,193	17,618	-	-
2482	JOM EARLY CHILDHOOD 19	3,860	2,008	2,088	1,852
2501	JOM 16	95,814	729,889	-	62,970
2502	JOM 19	309,932	-	-	309,932
2542	THPO NP 18	29,878	41,349	54	(11,471)
2560	FEDERAL ROADS 12	-	154,395	347,345	890,507
2561	FEDERAL ROADS 13	-	291,862	1,250	31,418
2562	FEDERAL ROADS 14	-	62,407	-	2,241,254
2563	FEDERAL ROADS 15	-	965,397	375,039	2,718,324
2564	FEDERAL ROADS 16	-	1,278,282	96,008	3,860,945
2565	FEDERAL ROADS 17	-	994,356	1,427,096	5,674,815
2566	FEDERAL ROADS 18	-	1,077,596	2,120,708	8,071,987
2567	FEDERAL ROADS 19	1,670,474	-	-	1,670,474
2660	TED	1,126	27,044	5,809	62,170
2665	Solar Energy Feasibility	-	63,429	12,021	12,021
2670	TEDC	-	129,585	17,439	17,439
3000	BRIDGES TO HOME	118,331	123,578	2,728	(5,247)
3023	CHILDRENS JUSTICE ACT J22	65,360	90,201	3,105	(24,842)
3040	JUSTICE,ALCOHOL & SUBSTANCE	-	(966)	-	35
3041	JUSTICE,ALCOHOL & SUBSTANCE	83,297	128,780	21,120	(24,292)
3061	SEXUAL ASSAULT SERVICES	59,948	68,536	1,858	(9,112)
3122	VIOLENCE AGAINST WOMEN 17	-	214,005	1,053	(209,809)
3131	BODY CAM	-	40,556	787,000	(40,556)
3132	COPS -19	-	7,000	68,000	(7,000)
3202	HOMELESS VETERANS HVRP 18	130,152	151,326	3,787	(19,843)
3301	DOT-TRANSIT PROGRAM 15	711,643	711,643	-	0
3302	DOT TRANSIT PROGRAM 16	272	271	7,697	1
3303	DOT TRANSIT PROGRAM 17	179,599	179,599	-	0
3304	DOT TRANSIT PROGRAM 18	503,925	574,542	1,982	(70,112)
3305	DOT TRANS PROGRAM 17	703	1,438	779	(430)
3310	SOLAR BUS SHELTERS	69,875	69,874	-	1
3420	NATIVE AMERICAN MUSEUM	-	1,704	-	(8,904)
3430	TCE 19-T	-	2,420	-	(2,420)
3601	HOSPITAL PREPAREDNESS PROGRAM	-	1,371	613	(1,591)
4001	AOA-ENP 17	229,573	229,573	81,492	-
4021	AOA-NSIP	70,948	92,631	57,530	(14,174)
4042	CCDBG DISCRETIONARY	246,390	253,323	18,925	(6,933)
4043	CCDBG DISCRETIONARY	1,659,014	1,758,671	410,138	(99,123)
4082	CCDBG MANDATORY 17	1,412,016	1,465,281	19,153	(63,407)
4083	CCDBG MANDATORY 18	299,493	320,202	71,892	(20,308)
4084	CCDBG MANDATORY 19	291	291	-	-
4121	CHILD SUPPORT 18	-	972	-	(972)
4122	CHILD SUPPORT 19	1,286,182	1,372,169	164,180	(82,590)
4142	FAMILY PRESERVATION 18	253,281	270,506	20,705	(17,225)
4161	FAMILY VIOLENCE 17	-	15,758	-	-

Muscogee (Creek) Nation
Schedule of Receipts, Expended, Encumbrances, and Cash balances - By Fund
As of June 30, 2019 and the Nine Months Ended June 30, 2019

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
4162	FAMILY VIOLENCE 18	530,980	556,185	157,393	(19,215)
4182	HEAD START 18	591,600	596,822	-	(5,222)
4183	HEAD START 19	1,216,707	1,270,174	23,801	(53,735)
4222	LIHEAP 18	-	-	2,008	2,190
4223	LIHEAP 19	121,493	127,615	20,987	(1,937)
4300	NATIVE AMERICAN CAREGIVER	32,710	34,745	14,724	(1,243)
4321	TANF	19,662	-	-	-
4322	TANF	83,073	104,082	-	(1,351)
4323	TANF	564,584	572,692	14,573	(6,047)
4324	TANF	586,554	645,421	-	(58,867)
4325	TANF	203,773	220,302	7,028	(12,851)
4326	TANF	464	464	-	-
4327	TANF	238,882	238,882	590	-
4328	TANF	57,783	59,508	5,264	-
4329	TANF	9,448	9,448	1,119	-
4362	TITLE IV B	108,440	110,895	11,965	(2,455)
4520	ENSURING HOPE	92,294	106,626	8,450	(11,811)
4560	MSPI METHAMPHETAMINE	96,032	100,602	3,035	(3,205)
4580	MSPI SUICIDE PREVENTION PROJECT	89,943	99,487	8,733	(6,707)
4600	PHN CASE MANAGEMENT	78,548	86,232	10,872	(5,307)
4640	PROJECT PROTECTING THE FUTURE - SUICUIDE PI	305,834	336,362	56,068	(24,369)
4660	SAMHSA - LAUNCH	9,406	(369)	-	9,774
4685	SAMSHA-CMHI 019	-	25,090	-	(24,405)
4686	NCTSI-19	31,232	46,452	3,185	(10,914)
4687	TCE-HIV-19	-	61,660	8,787	(55,630)
4688	MAT	-	14,447	2,952	(12,303)
4700	SBIRT	548,971	598,565	64,880	(54,898)
4722	SDPI	1,321,082	1,450,503	52,727	(98,287)
4740	BH2I	218,135	242,879	25,152	(16,487)
4787	STPRVPLN19	-	46,722	5,900	(44,749)
4788	TRIBAL MANAGEMENT	-	62,500	-	(62,500)
4800	CDFI NETWORK	-	3,108	-	177
4802	VOCA 17	-	(435)	-	-
4803	VOCA 18	79,135	99,632	-	(20,497)
4865	NIKE N7	15,000	6,399	-	1,987
4866	NYCF	-	12,534	-	(5,024)
4920	M-POWER	6,003	28,836	-	(86,146)
4951	SANE 17	8,272	-	-	(23)
4952	VOCA 18-H	76,364	79,591	1,950	(3,228)
4961	SUSAN G KOMEN 19	-	16,547	-	(15,685)
4970	M-POWER	84,312	75,758	-	(66,212)
	Program Income				
5020	CHARTER SERVICES	86,422	878	-	595,463
5040	CHILD CARE USDA REIMBURSE	47,099	46,685	17,905	59,706
5100	EUFAULA DORM ACTIVITY FUND	46,042	18,848	-	68,885
5120	FAMILY VIOLENCE	-	818	-	438
5160	FOOD DISTRIBUTION	3,838	-	-	13,362
5180	HA EMERGENCY REHAB	159,606	384,098	20,000	619,267
5200	HEAD START USDA REIMBURSEMENT	186,882	148,969	99,299	272,238
5220	HOUSING PROGRAM INCOME	2,520,757	2,285,194	174,134	12,297,082
5240	INDIAN ROADS (IRR)	471,930	32,000	10,000	1,382,478
5260	JOHNSON O'MALLEY	9,002	269	-	28,390

Muscogee (Creek) Nation
Schedule of Receipts, Expended, Encumbrances, and Cash balances - By Fund
As of June 30, 2019 and the Nine Months Ended June 30, 2019

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
5280	JOM EARLY CHILDHOOD	272	-	-	4,588
5300	MCN CHILD DEVELOP. CENTER	643,587	235,681	3,630	1,559,081
5340	PROCEEDS OF SALE	60,402	18,229	-	1,367,806
5360	REALTY	7,614	-	-	19,374
5380	SELF GOVERNANCE	126,832	-	-	745,196
5400	TRANSIT	41,723	-	-	309,352
5420	TRANSP. IMPROVE. (TIP)	918	-	-	62,159
5440	WIC PROGRAM INCOME	2,407	-	-	162,992
5900	BEHAVIORAL HEALTH	-	-	-	14,534
7000	INVESTMENT TRUST	-	-	-	13,464,524
<u>Capital Project Funds</u>					
7120	CNG	38,947	-	-	1,319,964
7127	OKMULGEE INDIAN COMMUNITY	1,629,000	-	-	1,629,000
<u>Enterprise Funds</u>					
8000	37 ACT	2,107,547	2,378,790	-	199,368
8005	AG & NATURAL RESOURCES	150,073	276,269	31,024	253,791
8015	CDFI	146,603	136,369	19,816	215,646
8030	FOUNTAINHEAD CREEK GOLF	820,052	534,357	55,779	480,622
8045	IHS OFFICE BUILDING	23,675	3,641	-	521,878
8055	IRP	8,144	2,136	-	54,479
8065	MUSKOGEE OFFICE BLDG	574,174	176,689	5,363	4,167,463
8070	RIVERWALK CROSSING	70,489	110,478	-	(225,814)
8075	ROADS EQUIPMENT POOL	25,998	36,921	31,276	1,758,629
8080	TOURISM & RECREATION	1,486,170	922,531	73,467	732,016
8300	INDIAN HEALTH SERVICES	60,862,502	47,143,333	4,593,101	12,607,750
8305	HEALTH 3RD PARTY	54,928,401	43,017,283	4,892,647	29,352,256
8315	EUFAULA JOINT VENTURE CONSTRUCTION	36,261	52,789	-	574,585
8320	CNCH CONSTRUCTION FUND	4,238,256	1,559,960	-	537,071
<u>Internal Service Funds</u>					
8700	ADMIN/INDIRECT	-	6,803,407	337,168	(3,728,352)
8705	CAPITAL IMPROVEMENTS	2,773,581	2,560,752	774,229	6,632,548
8710	FLEET MANAGEMENT	6,104,449	518,274	37,164	375,974
8715	IT COMMUNICATIONS	820,860	177,236	444	169,520
8720	NAHASDA FORCE ACCOUNT	124,402	672,243	84,872	(10,472)
8725	NAHASDA MAINTENANCE	719,186	77,963	2,515	(887)
8730	ROADS FORCE ACCOUNT	80,453	365,702	110,736	(461,718)
8735	SELF-INSURED HEALTH FUND	-	23,163,196	-	6,197,828
8740	TRIBAL PROPERTY & SUPPLY	14,475,609	-	-	-
8745	TRIBAL REAL PROP & FACILITY	-	1,209,272	32,090	799,395
8900	ADMIN/INDIRECT	1,982,973	2,324,170	113,428	4,184,486
<u>Private Purpose Trust Funds</u>					
9000	BELVIN HILL MEMORIAL SCHOLARSHIP	6,303,340	2,000	-	1,640
9010	DORM SCHOLARSHIP FUND	1,030	-	-	333,670
9015	HIGHER ED SCHOLARSHIP FUND	1,189	70,217	-	149,908
9020	NEIL CAMPBELL SCHOLARSHIP	16,728	-	-	2,003