

Muscogee (Creek) Nation
Schedule of Receipts, Expended, Encumbrances, Unencumbered and Cash balances - By Fund
As of June 30, 2020 and the Nine Months Ended June 30, 2020

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
<u>Tribal Funds</u>					
1000	GAMING	\$ 29,146,086	\$ -	\$ -	\$ 29,146,086
1005	ECONOMIC DEVELOPMENT	1,656,032	-	-	1,656,032
1010	CAPITAL IMPROVEMENTS	1,779,641	-	-	1,779,641
1020	DEBT RETIREMENT FUND	5,166,417	-	-	5,166,417
1025	HEALTH SERVICES FUND	1,701,046	-	-	1,701,046
1030	TAXES & LICENSES	3,328,400	-	-	4,113,145
1035	HEALTH EDUCATION FUND	6,616	-	-	37,555
1040	MOTOR VEHICLE	1,834,668	-	-	1,836,003
1045	MOTOR FUEL	1,572,866	-	-	1,572,866
1100	MCN GAMING	68,932,244	45,564,213	1,897,204	40,972,387
1105	ECONOMIC DEVELOP/LAND	3,251,231	3,612,516	1,360	324,718
1120	DEBT RETIREMENT FUND	9,698,178	13,047,773	-	9,880,111
1125	72 HOUR	6,238,275	6,238,275	-	-
1126	72 HOUR	6,384,534	1,923,970	145,931	16,729,116
1130	GENERAL TAXES & LICENSES	5,170,271	4,264,741	71,375	5,363,814
1131	MCN GENERAL TAXES & LICENSES	599,168	628,479	52,607	766,131
1136	HEALTH EDUCATION	36,279	4,405	-	39,162
1140	MOTOR VEHICLE	2,676,173	1,758,085	8,408	1,739,072
1141	MOTOR VEHICLE	802,783	817,541	6,999	639,788
1145	MOTOR FUEL TAXES	3,660,573	2,188,804	-	1,709,703
1146	MOTOR FUEL	2,188,804	1,875,072	284,141	1,123,016
1150	GENERAL CONTRACT HEALTH "MNBE"	-	-	-	(44,000)
1151	GENERAL CONTRACT HEALTH - MNBE	-	-	-	66,274
1160	TREASURY	57,054	25,020	-	440,758
1166	HEALTH ADMINISTRATION	21,468,074	5,357,700	-	16,503,963
1200	WORKER'S COMPENSATION	83,967	-	-	84,266
1202	LEGAL DEFENSE FUND	1,937	-	-	113,456
1203	ALCOHOL/DRUG PREVENTION	72,444	-	-	544,487
1204	LIQUOR/BEVERAGE	231,343	-	-	2,278,228
1205	GAMING RESERVE	22,453	1,313,883	-	1,224
1206	ONE FIRE HOLDING CO	905	-	-	53,002
1207	MUSCOGEE INTERNATIONAL	3,481	-	-	256,987
1212	LITIGATION & LOBBYING	406	-	-	23,792
1213	RAMAH CONTRACT SUPPORT	51,957	475,820	-	2,741,640
1214	JEWELL CASE	86,792	-	-	5,083,513
1215	CN FESTIVAL	557,501	55,888	955	534,506
1218	LEGAL SERVICES OPC	4,040	-	-	236,611
1221	CODIFICATION	217	-	-	12,707
1222	MCN OVERSIGHT COMMITTEE	29,188	71,272	3,063	41,926
1223	ECONOMIC DEV COMMITTEE	89	-	-	4,442
1225	TRIBAL BUDGET	247,324	334,934	-	2,324
1226	MCN FLAGS & ETC	108	-	-	6,298
1227	COMMUNITY DEVELOPMENT	119	-	-	6,968
1228	WOMENS DOMESTIC VIOLENCE	71,631	-	-	537,486
1300	FLEET MANAGMENT	230,413	193,412	89,438	501,995
1303	CONSERVATION DISTRICT REVOLVING	11,256	607	435	126,387
1304	ENVIRONMENTAL SERVICES	1,815	-	-	21,523
1305	BOB ARRINGTON TRUST	4,155	-	-	243,351
1306	LESLIE BRUENING TRUST	2,562	-	-	150,052
1307	ANGEL TREE	1,418	201	-	22,210
1308	UNCLAIMED FUNDS	1,249	-	-	66,761

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
1309	UNRESTRICTED TRIBAL OIL & GAS LEASES	970	-	-	56,832
1310	HEADSTART	648	-	-	37,976
1311	TERO	7,271	28,995	17,029	84,253
1312	MVSKOKE MEDIA REVOLVING	104,829	61,800	11,184	403,058
1313	PUBLIC RELATIONS	-	1,341	-	7,985
1314	GAMING REVOLVING	985,360	1,207,584	31,137	3,290,306
1315	CULTURAL PRESERVATION	52,296	354,349	221	2,624,288
1318	LIGHTHORSE	9,270	(50)	-	110,257
1320	LIGHTHORSE FORFEIT/SEIZURE	-	-	-	15,822
1321	INSURANCE LOSS FUND	5,785,623	5,049,973	-	1,564,273
1324	MVSKOKE LANGUAGE	529	713	-	1,698
1325	DISTRICT COURT	46,075	709	1,369	574,499
1327	REDSTICK GALLERY	35,079	19,440	1,540	57,551
1328	POST GRADUATE EDUCATION	-	26,522	-	26,305
1330	REINTEGRATION	1,972	-	-	18,115
1331	YOUTH SERVICES	2,332	2,479	202	2,652
1332	ATHLETIC COMMISSION	-	-	-	21,358
1333	ELDERLY NUTRITION PROGRAM INCOME	4,792	59,513	-	11,298
1334	ELECTION BOARD	585	15,296	3,000	34,722
1335	CITIZENSHIP BOARD	27,955	59,716	10,931	318,171
1336	SECRETARY OF NATION	1,660	-	-	19,557
1338	KING COAL DEPOT not grant program income	1,182	74,134	-	145
1900	PERMANENT FUND	6,453,044	1,546,540	(81,407)	10,203,418
1910	MERRILL LYNCH	3,141	324,584	-	-
1915	BOKF CAVANAL HILL	8,385,779	294,254	-	225,324,830
1920	WELLS FARGO	7,425,322	1,224,368	-	173,847,789
1970	MCN EMPLOYEE BENEFITS	34,861	11,141	-	315,242
1990	MCN TAXES & FRINGE	-	-	-	856,815
1995	Control Fund	-	-	-	2,120,650
Federal Funds					
2002	FOOD DISTRIBUTION 19	159,234	199,285	-	(40,051)
2003	FOOD DISTRIBUTION 20	656,072	773,505	125	(117,433)
2020	NRCS	-	22,921	-	(47,185)
2021	NRCS COMMUNITY GARDEN 19	-	1,140	747	(1,140)
2025	NACD TECHNICAL ASSISTANCE	56,250	27,298	-	47,702
2040	RBDG-BUTTERFLY	-	-	-	-
2062	BREAST PEER COUNSELOR 17	11,946	11,879	-	67
2063	BREAST PEER COUNSELOR 18	15,253	20,531	-	(5,165)
2064	BREAST PEER COUNSELOR 19	-	-	-	639
2083	WOMEN INFANTS & CHILDREN 18	-	-	-	-
2084	WOMEN INFANTS & CHILDREN 19	-	-	(92)	(644)
2085	WOMEN INFANTS & CHILDREN 20	895,384	1,093,946	14,905	(197,618)
2101	CWA 106	-	-	-	-
2112	FARM TO SC	4,313	4,313	-	-
2120	NYCP	256,482	294,996	81,864	(38,515)
2140	STEP PROGRAM	64,753	53,696	15,930	11,056
2160	TEDNA	61,599	51,467	-	(23,985)
2180	VOCATIONAL REHABILITATION	-	-	-	-
2181	VOCATIONAL REHABILITATION 19	-	-	-	-
2182	VOCATIONAL REHABILITATION 20	297,754	355,656	4,652	(57,688)
2220	COLLABORATIVE OPEN DUMP	40,408	41,865	51,234	(1,455)
2241	EXCHANGE NETWORK 20	40,213	45,827	62,460	(6,196)
2261	GAP	-	-	-	-
2262	GAP 19	116,720	138,058	9,902	(21,338)
2280	128A TRIBAL RESPONSE	42,924	51,244	-	(8,320)
2281	128A TRIBAL RESPONSE 19	-	-	-	-

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
2300	MICROENTERPRISE LOANS	-	-	-	-
2320	VASH	120,309	109,744	-	12,320
2321	VASH 18	-	26,253	-	(26,253)
2330	ROSS SC	-	48,492	-	(68,741)
2335	ICDBG Eufaula Apartments	-	78,193	677,374	(78,193)
2340	NAHASDA 11	809	73,096	-	67,184
2341	NAHASDA 16	7,836	197,345	23,200	1,024,556
2342	NAHASDA 17	825,445	812,289	232,894	(9,458)
2343	NAHASDA 18	4,610,983	4,946,049	(3,664)	(299,365)
2344	NAHASDA 19	4,920,305	5,517,264	173,769	(593,772)
2345	NAHASDA 20	937	3,323	12,208	(2,172)
2400	SELF GOVERNANCE	9,774,610	6,440,662	354,790	11,777,975
2420	PL477 14	16,846	-	-	1,011,191
2421	PL477 17	9,624	512,025	12,240	978,316
2422	PL477 20	-	-	-	-
2440	EUFAULA DORM 12	-	-	-	6,929
2441	EUFAULA DORM 13	-	52,994	-	543,988
2442	EUFAULA DORM 14	-	20,527	-	353,137
2443	EUFAULA DORM 15	-	-	-	563,371
2444	EUFAULA DORM 16	-	11,631	-	120,526
2445	EUFAULA DORM 17	-	96,712	1,650	113,489
2446	EUFAULA DORM 18	-	353,355	28,596	78,389
2447	EUFAULA DORM 19	564,845	605,399	51,734	856,234
2481	JOM EARLY CHILDHOOD	-	-	-	539
2482	JOM EARLY CHILDHOOD 19	10,210	8,270	2,691	10,654
2501	JOM 16	-	-	-	-
2502	JOM 19	819,705	580,136	685	915,410
2541	THPO NP 17	-	-	-	-
2542	THPO NP 18	-	-	-	-
2543	THPO NP 19	29,112	33,522	30	(4,410)
2560	FEDERAL ROADS 12	-	113,127	-	8,303
2561	FEDERAL ROADS 13	-	16,918	-	22,975
2562	FEDERAL ROADS 14	-	1,496,511	407,033	782,916
2563	FEDERAL ROADS 15	-	197,881	1,755,222	2,119,184
2564	FEDERAL ROADS 16	-	85,046	1,522,335	3,691,560
2565	FEDERAL ROADS 17	-	948,516	903,378	4,090,050
2566	FEDERAL ROADS 18	-	1,637,901	3,915,033	6,015,539
2567	FEDERAL ROADS 19	-	1,263,618	1,851,594	9,266,594
2640	GROUNDWATER STUDY	-	-	-	-
2660	TED	589	-	(3,000)	2,261
2661	TED 19	800	7,416	3,447	93,384
2665	Solar Energy Feasibility	-	-	-	-
2670	TEDC	-	-	-	-
2671	TEDC-19	100,000	-	-	100,000
3000	BRIDGES TO HOME	78,166	88,657	66,880	(7,577)
3023	CHILDRENS JUSTICE ACT J22	77,412	85,666	8,443	(8,254)
3040	JUSTICE,ALCOHOL & SUBSTANCE	-	-	-	2,215
3041	JUSTICE,ALCOHOL & SUBSTANCE	(24,440)	(12,040)	(22,400)	10,175
3061	SEXUAL ASSAULT SERVICES	53,349	58,294	3,489	(4,946)
3122	VIOLENCE AGAINST WOMEN 17	142,926	160,258	5,484	(17,294)
3131	BODY CAM	-	-	42,184	-
3132	COPS -19	154,871	142,389	75,000	(17,177)
3199	TRANSIT CARES ACT	-	2,543	-	(2,543)
3202	HOMELESS VETERANS HVRP-18	-	-	-	-
3203	HOMELESS VETERANS HVRP-19	175,110	192,330	-	(17,220)
3301	DOT-TRANSIT PROGRAM 15	6,441	5,242	9,758	1,200

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
3302	DOT TRANSIT PROGRAM 16	-	-	-	1
3303	DOT TRANSIT PROGRAM 17	-	-	-	0
3304	DOT TRANSIT PROGRAM 18	-	-	-	-
3305	DOT TRANS PROGRAM 17	411,300	482,131	14,981	(70,830)
3306	DOT TRANS PROGRAM 18	54,778	74,455	22,403	(19,677)
3307	DOT TRANS PROGRAM 19	885	940	710	(55)
3310	SOLAR BUS SHELTERS	-	(36)	-	36
3400	NACA PROGRAM	-	-	-	0
3401	CORONAVIRUS RELIEF FUND	312,556,607	88,841,879	173,619	223,718,728
3420	NATIVE AMERICAN MUSEUM	-	-	-	-
3421	NATIVE AMERICAN LIBRARY SERVICES	-	7,059	5,921	(6,981)
3430	TCE 19-T	-	-	-	-
3431	TCE 20-T	1,552	1,552	-	-
3501	LIBRARY SERVICES	-	-	-	-
3510	NANH MUSEUM SVCS PROGRAM	-	37,337	30	(36,737)
3601	HOSPITAL PREPAREDNESS PROGRAM	-	-	-	(2,262)
3642	SHIP PROGRAM 19	10,086	-	-	10,086
4001	AOA-ENP 17	13	13	-	-
4003	AOA-ENP 20	-	18,528	168,402	(18,528)
4021	AOA-NSIP	4	4	-	-
4022	AOA-NAC2	-	62,270	-	(62,270)
4023	AOA-NSIP 20	-	10,925	76,082	-
4030	AOA-NAC3	-	116,750	-	(116,750)
4042	CCDBG DISCRETIONARY 17	4,972	-	-	(83,851)
4043	CCDBG DISCRETIONARY 18	1,277,602	4,135,353	204,382	(2,856,974)
4044	CCDBG DISCRETIONARY 19	1,392,741	1,534,183	820,491	(141,436)
4079	CHILD CARE CARES FUND	-	8,787	60,000	(8,787)
4082	CCDBG MANDATORY 17	(4,972)	-	-	-
4083	CCDBG MANDATORY 18	1,093,451	1,397,875	(1,966)	(304,511)
4084	CCDBG MANDATORY 19	43,225	45,527	31,875	(2,302)
4121	CHILD SUPPORT 18	(3,281)	-	-	-
4122	CHILD SUPPORT 19	-	-	(7,586)	830
4123	CHILD SUPPORT 20	1,137,076	1,350,506	152,039	(210,396)
4142	FAMILY PRESERVATION 18	-	(342)	(370)	342
4143	FAMILY PRESERVATION 19	178,200	252,220	21,825	(74,228)
4160	FAMILY VIOLENCE 16	-	-	-	-
4161	FAMILY VIOLENCE 17	-	-	-	-
4162	FAMILY VIOLENCE 18	-	-	(1,649)	-
4163	FAMILY VIOLENCE 19	467,591	562,998	127,828	(84,535)
4180	HEAD START 16	-	-	-	-
4181	HEAD START 17	-	-	-	-
4182	HEAD START 18	-	-	17	1
4183	HEAD START 19	595,597	595,597	(6,790)	-
4184	HEAD START 20	1,039,590	1,238,087	20,860	(196,957)
4222	LIHEAP 18	-	-	-	-
4223	LIHEAP 19	21,097	21,097	78	(0)
4224	LIHEAP 20	134,597	137,760	23,355	(3,163)
4260	MANAGEMENT GRANT	-	-	-	358
4280	MITC GRANT	-	-	-	72,002
4300	NATIVE AMERICAN CAREGIVER	51,585	54,618	(1,517)	(3,953)
4303	NATIVE AMERICAN CAREGIVER 20	5,884	14,473	19,014	(8,514)
4321	TANF 10	-	-	-	-
4322	TANF 11	-	-	-	12
4323	TANF 12	1,033	11,610	-	(10,699)
4324	TANF 13	0	302,890	-	-
4325	TANF 14	616,746	568,643	-	24,056

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
4326	TANF 15	344,998	453,949	26,242	(110,377)
4327	TANF 16	123,463	361,453	205	(237,990)
4328	TANF 17	416,299	192,178	491	(78,769)
4329	TANF 18	1,990	3,490	-	-
4362	TITLE IV B	-	(1,062)	(30,595)	1,062
4363	TITLE IV B FY19	166,317	155,096	6,490	10,976
4380	TITLE IV E	25,760	32,964	-	(7,527)
4519	TBH COVID19	-	-	-	-
4520	ENSURING HOPE	28,177	28,177	-	-
4521	NTV CONN	95,439	106,396	7,637	(8,248)
4560	MSPI METHAMPHETAMINE	91,528	99,939	5,734	(6,331)
4570	SG COOP AGREEMENT H19	-	-	-	-
4580	MSPI SUICIDE PREVENTION PROJECT	119,207	127,918	(448)	(6,555)
4600	PHN CASE MANAGEMENT	87,465	95,575	1,135	(5,048)
4640	PROJECT PROTECTING THE FUTURE - SUICIDE PI	119,092	126,303	(30)	(4,951)
4645	YOUTH SUICIDE PREVENTION	242,285	261,590	6,174	(14,903)
4660	SAMHSA - LAUNCH	-	-	-	-
4685	SAMSHA-CMH1 019	208,772	217,477	71,420	(14,183)
4686	NCTSI-19	202,605	222,931	5,856	(15,929)
4687	TCE-HIV-19	352,223	390,165	29,610	(35,787)
4688	MAT	201,411	210,916	13,200	(7,151)
4690	COVID PREPARE AND RESPONSE 20	-	-	-	-
4700	SBIRT	1,186,457	1,260,265	104,256	(129,527)
4722	SDPI	1,852,919	1,979,687	110,047	(85,717)
4724	TELLIGEN GRANT 20	6,250	6,248	-	2
4725	STROKE PREVENTION DIABETES	-	4,700	-	(4,700)
4740	BH2I	288,725	330,448	41,613	(36,293)
4787	STPRVPLN19	64,108	70,101	-	(4,508)
4788	TRIBAL MANAGEMENT	46,885	51,335	1,718	(3,351)
4800	CDFI NETWORK	-	-	-	-
4802	VOCA 17	-	-	-	-
4803	VOCA 18	-	465	-	-
4804	VOCA 19	85,526	103,938	-	(18,412)
4860	AT&T FOUNDATION GRANT	-	-	-	19
4825	CENSUS 2020	2,500	2,500	-	-
4830	NAAF20	208,829	-	-	208,829
4865	NIKE N7	25,000	-	(304)	25,464
4866	NYCF	-	676	-	(9,650)
4867	CAF N7 19	-	-	-	-
4868	NYCF 19	27,650	19,100	-	8,697
4869	RURAL HEALTH INNOVATIONS	1,000	-	-	1,000
4920	M-POWER	-	-	-	(57,310)
4939	SPHB COVID19	-	-	-	-
4941	VOLKSWAGON SETTLEMENT	1,453,178	449,830	1,127,070	1,344,372
4942	CASEY FAMILY FOUNDATION COVID19	45,000	-	-	45,000
4951	SANE 17	-	-	-	-
4952	VOCA 18-H	-	-	-	1,291
4953	#N/A	46,547	61,566	1,169	(15,019)
4961	SUSAN G KOMEN 19	-	5,975	-	(32,943)
4970	M-POWER 18	-	-	-	(13,084)
4971	M-POWER 19	83,197	83,197	1,377	(111,088)
4980	OK STATE DEPT OF HEALTH EPRS	-	24,251	8,820	(24,251)
4981	CRISIS EMERGENCY RESPONSE CV19	-	-	-	-
<u>Program Income</u>					
5000	37 ACT RESERVE-MHH	-	-	-	(2,827)

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
5020	CHARTER SERVICES	41,550	2,685	1,149	680,002
5040	CHILD CARE USDA REIMBURSE	41,109	61,198	16,313	70,524
5100	EUFAULA DORM ACTIVITY FUND	49,939	41,656	7,271	90,706
5120	FAMILY VIOLENCE	-	-	-	438
5160	FOOD DISTRIBUTION	2,262	-	-	16,659
5180	HA EMERGENCY REHAB	30,955	174,706	38,830	543,717
5200	HEAD START USDA REIMBURSEMENT	125,645	136,200	44,516	249,725
5220	HOUSING PROGRAM INCOME	2,363,744	747,946	350,823	13,522,569
5240	INDIAN ROADS (IRR)	576,228	227,086	-	1,365,992
5260	JOHNSON O'MALLEY	8,880	4,959	-	34,469
5280	JOM EARLY CHILDHOOD	116	-	-	4,730
5300	MCN CHILD DEVELOP. CENTER	594,920	36,794	-	2,425,942
5340	PROCEEDS OF SALE	33,195	6,277	7,000	1,708,048
5360	REALTY	5,966	-	-	31,224
5380	SELF GOVERNANCE	160,343	-	-	964,759
5400	TRANSIT	30,902	-	-	348,592
5420	TRANSP. IMPROVE. (TIP)	1,088	-	-	63,902
5440	WIC PROGRAM INCOME	2,847	-	-	166,755
5900	BEHAVIORAL HEALTH	-	-	-	14,534
7000	INVESTMENT TRUST	-	-	-	13,379,038
<u>Capital Project Funds</u>					
7120	CNG	6,531	-	-	808,417
7122	HOLDENVILLE COMMUNITY CENTER	259,450	191,026	63,675	80,323
7124	TRANSITIONAL LIVING CENTER	-	-	-	823
7125	VETERAN & TRIBAL CEMETERY	-	-	-	3,996
7127	OKMULGEE INDIAN COMMUNITY	-	9,453	19,300	1,619,547
7128	#N/A	-	-	-	4,500,000
<u>Enterprise Funds</u>					
8000	37 ACT	2,041,038	2,033,207	-	(915,526)
8005	AG & NATURAL RESOURCES	156,122	316,307	12,120	217,030
8015	CDFI	204,530	99,972	(19,007)	416,025
8020	DUCK CREEK BUS ENTERPRISE	-	-	-	(297,074)
8025	ECONOMIC DEVELOP/LAND	1,807	-	-	105,817
8030	FOUNTAINHEAD CREEK GOLF	742,368	543,591	90,757	441,653
8045	IHS OFFICE BUILDING	32,908	3,733	-	560,114
8055	IRP	10,889	2,730	-	8,950
8065	MUSKOGEE OFFICE BLDG	610,923	104,681	3,069	4,790,889
8070	RIVERWALK CROSSING	2,205,193	22,441	-	(471,328)
8075	ROADS EQUIPMENT POOL	(16,621)	29,630	21,055	1,171,352
8080	TOURISM & RECREATION	1,626,622	1,001,325	194,605	837,980
8300	INDIAN HEALTH SERVICES	77,405,263	44,317,919	2,459,576	33,119,083
8305	HEALTH 3RD PARTY	64,659,359	95,256,181	6,151,997	30,957,009
8315	EUFAULA JOINT VENTURE CONSTRUCTION	-	53,666	47,750	409,189
8320	CNCH CONSTRUCTION FUND	50,216,880	288,756	-	88,560
8330	MCN HEALTH ASSETS	-	(174,139)	-	-
8350	MEDICAL CENTER ER CONSTRUCTION FUND	-	-	-	-
8355	MCN MEDICAL CENTER	-	863	-	(863)
<u>Internal Service Funds</u>					
8700	ADMIN/INDIRECT	6,622,222	7,068,003	173,200	(173,806)
8705	CAPITAL IMPROVEMENTS	3,352,321	493,555	80,660	3,350,303
8710	FLEET MANAGEMENT	706,375	477,883	49,091	361,517
8715	IT COMMUNICATIONS	177,677	144,199	-	150,387
8720	NAHASDA FORCE ACCOUNT	593,080	557,799	115,559	(28,369)
8725	NAHASDA MAINTENANCE	84,625	80,653	3,835	-
8730	ROADS FORCE ACCOUNT	173,269	165,359	136,756	(371)
8735	SELF-INSURED HEALTH FUND	27,393,147	23,748,408	-	20,912,541

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
8740	TRIBAL PROPERTY & SUPPLY	-	-	-	-
8745	TRIBAL REAL PROP & FACILITY	1,793,211	1,300,057	49,150	724,397
8900	ADMIN/INDIRECT	6,571,821	5,760,167	73,296	1,131,421
<u>Private Purpose Trust Funds</u>					
9000	BELVIN HILL MEMORIAL SCHOLARSHIP	730	2,000	-	370
9005	C.N. FOUND. SCHOLAR FUND	114	-	-	81,118
9010	DORM SCHOLARSHIP FUND	19,419	-	-	359,455
9015	HIGHER ED SCHOLARSHIP FUND	26,774	71,352	-	133,983
9020	NEIL CAMPBELL SCHOLARSHIP	17	-	-	2,031
9700	MERRILL LYNCH/BOA	11,800,000	-	-	-