

**Muscogee (Creek) Nation**  
**Schedule of Receipts, Expended, Encumbrances, and Cash balances - By Fund**  
**As of March 31, 2019 and the Six Months Ended March 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	\$ 25,749,869	\$ -	\$ -	\$ 98,638,812
1005	ECONOMIC DEVELOPMENT	1,568,343	-	-	5,450,321
1010	CAPITAL IMPROVEMENTS	1,639,951	-	-	7,972,804
1020	DEBT RETIREMENT FUND	4,719,446	-	-	19,175,142
1025	HEALTH SERVICES FUND	3,041,795	-	-	10,622,135
1030	TAXES & LICENSES	2,345,727	-	-	10,065,580
1035	HEALTH EDUCATION FUND	3,855	-	-	25,325
1040	MOTOR VEHICLE	1,240,746	-	-	4,553,813
1045	MOTOR FUEL	808,809	-	-	4,183,402
1100	MCN GAMING	287,781	31,041,631	1,921,786	(19,294,883)
1105	ECONOMIC DEVELOP/LAND	-	308,271	7,392	434,879
1120	DEBT RETIREMENT FUND	-	1,027,063	-	3,397,318
1126	72 HOUR	76,773	1,935,003	2,072,803	7,743,950
1130	GENERAL TAXES & LICENSES	-	1,233,571	4,002	363,291
1131	MCN GENERAL TAXES & LICENSES	-	74,862	48,180	(68,492)
1136	HEALTH EDUCATION	-	885	645	(885)
1140	MOTOR VEHICLE	463	787,041	20,874	(523,353)
1141	MOTOR VEHICLE	-	494,651	45,196	56,799
1145	MOTOR FUEL TAXES	-	51,224	2,475	321,411
1146	MOTOR FUEL	-	810,555	323,714	(405,649)
1150	GENERAL CONTRACT HEALTH "MNBE"	24,000	-	-	68,000
1151	GENERAL CONTRACT HEALTH - MNBE	-	47,349	-	(45,726)
1160	TREASURY	10,731	5,948	-	660,521
1166	HEALTH ADMINISTRATION	18,806	-	-	57,206
1202	LEGAL DEFENSE FUND	4,309	-	-	109,028
1203	ALCOHOL/DRUG PREVENTION	58,351	-	-	421,906
1204	LIQUOR/BEVERAGE	183,661	-	-	1,886,779
1205	GAMING RESERVE	13,241	-	-	1,279,690
1206	ONE FIRE HOLDING CO	534	-	-	51,574
1207	MUSCOGEE INTERNATIONAL	1,572	-	-	151,966
1212	LITIGATION & LOBBYING	240	-	-	23,152
1213	RAMAH CONTRACT SUPPORT	41,936	644,255	-	3,312,200
1214	JEWELL CASE	79,952	2,792,719	-	4,934,142
1215	CN FESTIVAL	498	58,498	-	(15,817)
1218	LEGAL SERVICES OPC	2,382	-	-	230,239
1221	CODIFICATION	128	-	-	12,365
1222	MCN OVERSIGHT COMMITTEE	685	28,362	72,239	(14,089)
1223	ECONOMIC DEV COMMITTEE	280	-	-	27,072
1225	TRIBAL BUDGET	-	203,974	-	(102,342)
1226	MCN FLAGS & ETC	63	-	-	6,128
1227	COMMUNITY DEVELOPMENT	70	-	-	6,781
1228	WOMENS DOMESTIC VIOLENCE	58,287	-	-	415,780
1300	FLEET MANAGMENT	120,460	93,182	43,880	439,294
1303	CONSERVATION DISTRICT REVOLVING	10,131	6,131	-	77,762
1304	ENVIRONMENTAL SERVICES	3,574	-	-	18,607
1305	BOB ARRINGTON TRUST	2,450	-	-	236,797
1306	LESLIE BRUENING TRUST	1,511	-	-	146,011
1307	ANGEL TREE	2,037	350	-	21,022
1308	UNCLAIMED FUNDS	728	-	-	70,394
1309	UNRESTRICTED TRIBAL OIL & GAS LEASES	572	-	-	55,301
1310	HEADSTART	382	-	-	36,954

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

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
1311	TERO	5,540	14,909	7,831	130,948
1312	MVSKOKE MEDIA REVOLVING	35,962	9,348	10,234	293,772
1313	PUBLIC RELATIONS	-	1,071	-	9,326
1314	GAMING REVOLVING	649,768	694,727	43,553	3,764,723
1315	CULTURAL PRESERVATION	132,383	185,200	1,284	3,139,827
1318	LIGHTHORSE	4,466	-	-	90,894
1320	LIGHTHORSE FORFEIT/SEIZURE	-	1,000	-	25,899
1321	INSURANCE LOSS FUND	298,876	311,953	-	553,794
1324	MVSKOKE LANGUAGE	675	-	-	1,413
1325	DISTRICT COURT	38,639	2,321	1,310	487,023
1327	REDSTICK GALLERY	10,265	1,806	1,520	33,874
1328	POST GRADUATE EDUCATION	113,000	17,185	-	103,707
1330	REINTEGRATION	1,975	1,474	-	16,193
1331	YOUTH SERVICES	3,622	1,888	-	9,098
1333	ELDERLY NUTRITION PROGRAM INCOME	3,795	-	-	61,318
1334	ELECTION BOARD	308	-	6,749	27,812
1335	CITIZENSHIP BOARD	31,138	15,627	4,000	329,931
1336	SECRETARY OF NATION	823	-	-	16,034
1338	KING COAL DEPOT not grant program income	749	-	-	72,365
1900	PERMANENT FUND	4,902,870	2,237,713	580,503	45,852,253
1910	MERRILL LYNCH	1,460,007	293,347	-	152,014,191
1915	BOKF CAVANAL HILL	187,600	149,458	-	174,709,650
1970	MCN EMPLOYEE BENEFITS	22,090	17,487	-	271,773
1990	MCN TAXES & FRINGE	-	-	-	1,688,155
1995	Control Fund	-	-	-	520,311
<b>Federal Funds</b>					
2002	FOOD DISTRIBUTION 19	395,498	467,230	-	(71,732)
2020	NRCS	-	15,771	-	(11,131)
2040	RBDG-BUTTERFLY	-	163,467	-	(163,467)
2062	BREAST PEER COUNSELOR 17	16,029	19,001	-	(2,973)
2064	BREAST PEER COUNSELOR 19	750	690	-	(50)
2084	WOMEN INFANTS & CHILDREN 19	636,146	777,139	26,308	(132,060)
2112	FARM TO SC	-	5,310	-	(5,310)
2120	NYCP	192,476	209,619	89,894	(22,411)
2140	STEP PROGRAM	94,287	107,156	21,255	(8,749)
2160	TEDNA	44,541	31,546	-	(31,546)
2180	VOCATIONAL REHABILITATION	475	475	-	-
2181	VOCATIONAL REHABILITATION 19	-	208,320	17,334	(208,824)
2220	COLLABORATIVE OPEN DUMP	63,681	84,579	141,466	(21,067)
2262	GAP 19	63,683	74,778	31,243	(10,521)
2280	128A TRIBAL RESPONSE	17,358	10,430	2,530	6,929
2281	128A TRIBAL RESPONSE 19	-	11,092	-	(11,092)
2300	MICROENTERPRISE LOANS	37,639	37,310	-	-
2320	VASH	80,292	93,789	-	(13,047)
2340	NAHASDA 11	1,012	123,610	558	178,879
2341	NAHASDA 16	4,930	332,441	56,519	1,488,132
2342	NAHASDA 17	2,004,273	2,322,988	495,222	(319,288)
2343	NAHASDA 18	2,323,955	2,562,481	644,468	(235,613)
2344	NAHASDA 19	-	-	14,499	-
2400	SELF GOVERNANCE	2,028,231	2,463,722	347,627	7,845,143
2420	PL477	2,954	50,590	915	946,709
2421	PL477	10,322	246,902	19,497	(114,305)

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

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
2440	EUFAULA DORM 12	-	-	-	61,918
2441	EUFAULA DORM 13	-	-	-	743,795
2443	EUFAULA DORM 15	-	(332)	-	570,745
2444	EUFAULA DORM 16	-	31,604	-	142,055
2445	EUFAULA DORM 17	-	261,343	60,117	321,222
2446	EUFAULA DORM 18	292,662	319,498	32,214	764,464
2481	JOM EARLY CHILDHOOD	1,193	17,618	-	-
2482	JOM EARLY CHILDHOOD 19	1,902	1,282	1,303	620
2501	JOM 16	95,814	518,181	-	274,664
2502	JOM 19	152,712	-	-	152,712
2542	THPO NP 18	4,873	24,069	7,094	(19,196)
2560	FEDERAL ROADS 12	-	157,442	347,345	887,460
2561	FEDERAL ROADS 13	-	291,862	31,418	31,418
2562	FEDERAL ROADS 14	-	42,458	-	2,261,203
2563	FEDERAL ROADS 15	-	697,146	579,258	2,986,575
2564	FEDERAL ROADS 16	-	953,108	605,201	4,186,119
2565	FEDERAL ROADS 17	-	707,275	1,574,099	5,961,896
2566	FEDERAL ROADS 18	-	853,327	2,465,823	8,295,495
2567	FEDERAL ROADS 19	-	-	288,026	-
2660	TED	786	19,602	3,100	69,271
2665	Solar Energy Feasibility	-	47,143	28,307	28,307
2670	TEDC	-	79,269	67,755	67,755
3000	BRIDGES TO HOME	104,170	89,518	5,186	14,652
3023	CHILDRENS JUSTICE ACT J22	-	47,563	4,573	(47,563)
3040	JUSTICE,ALCOHOL & SUBSTANCE	-	(2,008)	-	1,077
3041	JUSTICE,ALCOHOL & SUBSTANCE	18,989	61,968	35,000	(21,938)
3061	SEXUAL ASSAULT SERVICES	37,900	43,277	4,333	(5,902)
3122	VIOLENCE AGAINST WOMEN 17	-	91,944	4,948	(91,944)
3131	BODY CAM	-	38,959	788,471	(38,959)
3202	HOMELESS VETERANS HVRP 18	77,015	93,244	-	(18,144)
3301	DOT-TRANSIT PROGRAM 15	689,713	689,713	-	0
3302	DOT TRANSIT PROGRAM 16	-	-	7,968	0
3303	DOT TRANSIT PROGRAM 17	179,599	179,599	-	0
3304	DOT TRANSIT PROGRAM 18	292,922	349,950	1,730	(57,027)
3310	SOLAR BUS SHELTERS	69,875	69,874	-	1
3420	NATIVE AMERICAN MUSEUM	-	1,704	-	(8,904)
3430	TCE 19-T	-	356	-	(356)
3601	HOSPITAL PREPAREDNESS PROGRAM	-	-	-	(220)
4001	AOA-ENP 17	115,166	115,465	-	(299)
4021	AOA-NSIP	57,905	57,905	1	-
4042	CCDBG DISCRETIONARY	174,033	201,780	30,252	(25,023)
4043	CCDBG DISCRETIONARY	931,851	1,050,418	316,286	(118,568)
4082	CCDBG MANDATORY 17	735,579	893,256	26,275	(168,948)
4083	CCDBG MANDATORY 18	147,696	165,677	32,598	(17,981)
4084	CCDBG MANDATORY 19	291	291	15,000	-
4121	CHILD SUPPORT 18	-	(3,281)	-	3,281
4122	CHILD SUPPORT 19	710,193	846,002	173,176	(135,809)
4142	FAMILY PRESERVATION 18	125,434	153,906	17,552	(28,437)
4161	FAMILY VIOLENCE 17	-	17,554	3,351	(1,795)
4162	FAMILY VIOLENCE 18	242,580	334,224	134,684	(84,811)
4182	HEAD START 18	591,600	588,827	17	2,773
4183	HEAD START 19	595,263	690,929	14,696	(95,666)

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<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
4222	LIHEAP 18	-	-	-	2,190
4223	LIHEAP 19	53,777	60,996	3,487	(6,939)
4300	NATIVE AMERICAN CAREGIVER	15,899	19,584	8,213	(2,879)
4321	TANF	19,662	-	-	-
4322	TANF	83,073	103,225	-	(494)
4323	TANF	520,126	540,383	19,359	(19,954)
4324	TANF	223,675	285,756	-	(62,081)
4325	TANF	38,130	46,941	958	(8,353)
4326	TANF	464	464	-	-
4327	TANF	158,008	172,708	9,768	(14,600)
4328	TANF	11,506	11,556	9,000	(49)
4329	TANF	8,778	8,778	-	-
4362	TITLE IV B	53,436	70,730	13,162	(17,294)
4520	ENSURING HOPE	47,533	60,209	3,317	(7,707)
4560	MSPI METHAMPHETAMINE	56,558	64,195	5,690	(5,005)
4580	MSPI SUICIDE PREVENTION PROJECT	44,617	61,413	6,720	(11,213)
4600	PHN CASE MANAGEMENT	39,688	52,883	2,394	(8,937)
4640	PROJECT PROTECTING THE FUTURE - SUICUIDE PI	140,713	201,539	18,707	(49,094)
4660	SAMHSA - LAUNCH	9,406	9,190	-	216
4685	SAMSHA-CMHI 019	-	4,935	-	143
4686	NCTSI-19	-	641	9,313	(641)
4687	TCE-HIV-19	-	280	-	(280)
4700	SBIRT	203,360	269,938	5,908	(64,121)
4722	SDPI	606,152	808,001	95,603	(140,972)
4740	BH2I	104,252	138,880	23,075	(23,377)
4787	STPRVPLN19	-	16,408	4,119	(12,601)
4800	CDFI NETWORK	-	3,108	155	177
4802	VOCA 17	-	-	-	(435)
4803	VOCA 18	41,728	63,038	-	(21,311)
4865	NIKE N7	15,000	(2)	-	8,388
4866	NYCF	-	4,128	-	3,382
4920	M-POWER	6,003	28,832	8	(86,142)
4951	SANE 17	-	-	-	(8,295)
4952	VOCA 18-H	50,283	52,565	-	2,481
4961	SUSAN G KOMEN 19	-	4,954	-	(3,010)
4970	M-POWER	55,031	46,477	-	(34,592)
	<b><u>Program Income</u></b>				
5020	CHARTER SERVICES	33,191	828	-	542,282
5040	CHILD CARE USDA REIMBURSE	23,285	21,287	19,824	61,290
5100	EUFAULA DORM ACTIVITY FUND	29,246	18,142	-	52,795
5120	FAMILY VIOLENCE	-	818	-	438
5160	FOOD DISTRIBUTION	2,689	-	-	12,212
5180	HA EMERGENCY REHAB	134,791	281,250	41,275	693,447
5200	HEAD START USDA REIMBURSEMENT	123,817	102,699	144,927	255,443
5220	HOUSING PROGRAM INCOME	1,789,314	1,700,596	480,243	12,137,954
5240	INDIAN ROADS (IRR)	281,764	217,557	-	1,006,756
5260	JOHNSON O'MALLEY	6,280	269	-	25,668
5280	JOM EARLY CHILDHOOD	190	-	-	4,506
5300	MCN CHILD DEVELOP. CENTER	409,358	152,227	4,230	1,408,306
5340	PROCEEDS OF SALE	51,733	7,857	-	1,295,293
5360	REALTY	2,370	-	-	14,130
5380	SELF GOVERNANCE	88,477	-	-	706,840

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<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
5400	TRANSIT	21,520	-	-	289,149
5420	TRANSP. IMPROVE. (TIP)	640	-	-	61,881
5440	WIC PROGRAM INCOME	1,679	-	-	162,264
5900	BEHAVIORAL HEALTH	-	-	-	14,534
7000	INVESTMENT TRUST	-	-	-	13,464,524
<b><u>Capital Project Funds</u></b>					
7120	CNG	21,834	-	-	1,302,851
7122	HOLDENVILLE COMMUNITY CENTER	-	-	-	11,899
7124	TRANSITIONAL LIVING CENTER	-	-	-	823
7125	VETERAN & TRIBAL CEMETERY	-	-	-	3,996
<b><u>Enterprise Funds</u></b>					
8000	37 ACT	1,401,827	1,745,574	-	189,311
8005	AG & NATURAL RESOURCES	122,381	202,679	29,848	293,889
8015	CDFI	89,811	74,101	22,923	220,059
8030	FOUNTAINHEAD CREEK GOLF	38,085	321,446	35,281	(86,600)
8045	IHS OFFICE BUILDING	15,783	2,213	-	515,415
8055	IRP	7,176	2,136	-	58,431
8065	MUSKOGEE OFFICE BLDG	382,781	76,618	7,180	4,071,726
8070	RIVERWALK CROSSING	-	75,773	-	(25,884)
8075	ROADS EQUIPMENT POOL	46,339	19,676	62,456	1,793,202
8080	TOURISM & RECREATION	65,201	565,391	102,477	(350,148)
8300	INDIAN HEALTH SERVICES	29,415,746	28,131,489	6,088,761	945,379
8305	HEALTH 3RD PARTY	35,122,546	26,877,218	3,683,974	26,648,643
8315	EUFAULA JOINT VENTURE CONSTRUCTION	36,261	(26,819,667)	494,416	498,158
8320	CNCH CONSTRUCTION FUND	2,957,652	964,335	-	536,199
8330	MCN HEALTH ASSETS	(246,327)	5,804	-	-
<b><u>Internal Service Funds</u></b>					
8700	ADMIN/INDIRECT	2,260,486	4,147,817	391,910	(1,587,488)
8705	CAPITAL IMPROVEMENTS	-	181,165	1,258,205	2,743,841
8710	FLEET MANAGEMENT	2,612	292,600	38,427	(218,960)
8715	IT COMMUNICATIONS	78,951	90,646	444	210,659
8720	NAHASDA FORCE ACCOUNT	483,123	457,781	123,298	(32,144)
8725	NAHASDA MAINTENANCE	49,514	49,382	3,056	(3,246)
8730	ROADS FORCE ACCOUNT	265,251	234,244	130,125	(65,915)
8735	SELF-INSURED HEALTH FUND	8,910,433	15,386,371	-	8,410,880
8740	TRIBAL PROPERTY & SUPPLY	-	-	-	-
8745	TRIBAL REAL PROP & FACILITY	3,468	746,123	29,529	(729,360)
8900	ADMIN/INDIRECT	4,286,674	1,655,872	158,428	2,901,782
<b><u>Private Purpose Trust Funds</u></b>					
9000	BELVIN HILL MEMORIAL SCHOLARSHIP	970	2,000	-	1,580
9005	C.N. FOUND. SCHOLAR FUND	830	-	-	80,167
9010	DORM SCHOLARSHIP FUND	10,798	-	-	327,740
9015	HIGHER ED SCHOLARSHIP FUND	17,007	25,708	-	188,783
9020	NEIL CAMPBELL SCHOLARSHIP	21	-	-	1,994
9700	MERRILL LYNCH/BOA	-	36,261	-	-