

**Muscogee (Creek) Nation**  
**Schedule of Receipts, Expended, Encumbrances, Unencumbered and Cash balances - By Fund**  
**As of March 31, 2020 and the Six Months Ended March 31, 2020**

<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	\$ 28,937,662	\$ -	\$ -	\$ 96,501,730
1005	ECONOMIC DEVELOPMENT	1,644,262	-	-	4,821,358
1010	CAPITAL IMPROVEMENTS	1,758,948	-	-	5,107,769
1020	DEBT RETIREMENT FUND	5,113,940	-	-	14,812,118
1025	HEALTH SERVICES FUND	1,680,905	-	-	7,919,180
1030	TAXES & LICENSES	2,461,012	-	-	8,209,268
1035	HEALTH EDUCATION FUND	4,024	-	-	34,963
1040	MOTOR VEHICLE	1,270,749	-	-	3,943,552
1045	MOTOR FUEL	869,516	-	-	4,530,089
1100	MCN GAMING	23,094	31,327,608	2,213,851	(13,768,488)
1105	ECONOMIC DEVELOP/LAND	-	638,438	2,595	47,565
1120	DEBT RETIREMENT FUND	-	10,670,747	-	2,558,958
1125	72 HOUR	-	-	-	-
1126	72 HOUR	80,130	1,058,146	21,182	11,227,895
1130	GENERAL TAXES & LICENSES	-	3,510,611	63,803	837,396
1131	MCN GENERAL TAXES & LICENSES	510,524	611,039	58,686	696,878
1136	HEALTH EDUCATION	-	4,405	-	2,883
1140	MOTOR VEHICLE	2,967	656,732	5,212	167,686
1141	MOTOR VEHICLE	-	550,802	7,271	111,639
1145	MOTOR FUEL TAXES	-	-	-	237,934
1146	MOTOR FUEL	-	1,201,876	276,260	(368,586)
1150	GENERAL CONTRACT HEALTH "MNBE"	-	-	-	(44,000)
1151	GENERAL CONTRACT HEALTH - MNBE	-	-	-	66,274
1160	TREASURY	23,573	20	-	437,671
1166	HEALTH ADMINISTRATION	27,959	-	-	320,506
1200	WORKER'S COMPENSATION	-	-	-	299
1202	LEGAL DEFENSE FUND	1,581	-	-	113,100
1203	ALCOHOL/DRUG PREVENTION	65,933	-	-	537,976
1204	LIQUOR/BEVERAGE	209,795	-	-	2,256,681
1205	GAMING RESERVE	18,327	-	-	1,310,980
1206	ONE FIRE HOLDING CO	739	-	-	52,835
1207	MUSCOGEE INTERNATIONAL	2,675	-	-	256,180
1212	LITIGATION & LOBBYING	332	-	-	23,718
1213	RAMAH CONTRACT SUPPORT	43,335	477,770	-	2,731,068
1214	JEWELL CASE	70,843	-	-	5,067,564
1215	CN FESTIVAL	7,501	53,217	955	(12,823)
1218	LEGAL SERVICES OPC	3,297	-	-	235,869
1221	CODIFICATION	177	-	-	12,667
1222	MCN OVERSIGHT COMMITTEE	29,188	70,893	3,063	42,305
1223	ECONOMIC DEV COMMITTEE	75	-	-	4,428
1225	TRIBAL BUDGET	246,664	144,395	-	192,203
1226	MCN FLAGS & ETC	88	-	-	6,278
1227	COMMUNITY DEVELOPMENT	97	-	-	6,946
1228	WOMENS DOMESTIC VIOLENCE	65,846	-	-	531,700
1300	FLEET MANAGMENT	153,985	132,260	105,674	486,719
1303	CONSERVATION DISTRICT REVOLVING	6,866	164	-	122,441
1304	ENVIRONMENTAL SERVICES	793	-	-	20,501
1305	BOB ARRINGTON TRUST	3,391	-	-	242,587
1306	LESLIE BRUENING TRUST	2,091	-	-	149,581
1307	ANGEL TREE	1,418	201	-	22,210
1308	UNCLAIMED FUNDS	1,040	-	-	66,552

<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	792	-	-	56,654
1310	HEADSTART	529	-	-	37,857
1311	TERO	5,943	21,783	20,589	90,137
1312	MVSKOKE MEDIA REVOLVING	90,903	44,030	11,292	404,949
1313	PUBLIC RELATIONS	-	1,190	-	8,136
1314	GAMING REVOLVING	623,822	814,386	49,368	3,321,966
1315	CULTURAL PRESERVATION	43,713	225,797	221	2,744,256
1318	LIGHTHORSE	5,454	(50)	-	106,441
1320	LIGHTHORSE FORFEIT/SEIZURE	-	-	-	15,822
1321	INSURANCE LOSS FUND	5,697,481	4,063,944	-	2,112,161
1324	MVSKOKE LANGUAGE	299	713	-	1,468
1325	DISTRICT COURT	37,711	413	1,369	568,102
1327	REDSTICK GALLERY	29,044	16,755	595	54,200
1328	POST GRADUATE EDUCATION	-	21,924	-	30,903
1330	REINTEGRATION	1,972	-	-	18,115
1331	YOUTH SERVICES	2,332	1,948	-	3,117
1332	ATHLETIC COMMISSION	-	-	-	21,358
1333	ELDERLY NUTRITION PROGRAM INCOME	4,300	59,513	820	10,807
1334	ELECTION BOARD	459	11,296	-	38,595
1335	CITIZENSHIP BOARD	19,028	54,516	7,753	314,444
1336	SECRETARY OF NATION	850	-	-	18,747
1338	KING COAL DEPOT not grant program income	1,036	-	-	74,134
1900	PERMANENT FUND	6,421,467	1,288,346	(77,417)	10,708,730
1910	MERRILL LYNCH	3,140	77,965	-	246,619
1915	BOKF CAVANAL HILL	(19,374,929)	195,798	-	223,417,320
1920	WELLS FARGO	(14,735,482)	843,463	-	172,215,504
1970	MCN EMPLOYEE BENEFITS	23,729	11,141	-	304,110
1990	MCN TAXES & FRINGE	-	-	-	740,609
1995	Control Fund	-	-	-	2,362,966
<b>Federal Funds</b>					
2002	FOOD DISTRIBUTION 19	153,403	154,396	44,889	(993)
2003	FOOD DISTRIBUTION 20	450,607	498,773	1,792	(48,167)
2020	NRCS	-	13,256	-	(42,471)
2021	NRCS COMMUNITY GARDEN 19	-	714	1,161	(714)
2025	NACD TECHNICAL ASSISTANCE	18,750	12,703	-	24,797
2040	RBDG-BUTTERFLY	-	-	-	-
2062	BREAST PEER COUNSELOR 17	11,946	11,110	-	836
2063	BREAST PEER COUNSELOR 18	6,743	8,517	-	(1,774)
2064	BREAST PEER COUNSELOR 19	-	-	-	639
2083	WOMEN INFANTS & CHILDREN 18	-	-	-	-
2084	WOMEN INFANTS & CHILDREN 19	-	-	(92)	(644)
2085	WOMEN INFANTS & CHILDREN 20	631,485	720,628	23,666	(88,499)
2101	CWA 106	-	-	-	-
2112	FARM TO SC	4,313	4,313	-	-
2120	NYCP	200,434	201,240	80,978	(806)
2140	STEP PROGRAM	64,753	52,702	1,014	12,050
2160	TEDNA	50,423	32,192	-	(15,886)
2180	VOCATIONAL REHABILITATION	-	-	-	-
2181	VOCATIONAL REHABILITATION 19	39,046	-	-	39,046
2182	VOCATIONAL REHABILITATION 20	209,674	228,687	4,582	(19,013)
2220	COLLABORATIVE OPEN DUMP	23,566	24,153	51,820	(586)
2241	EXCHANGE NETWORK 20	-	26,445	62,460	(26,445)
2261	GAP	-	-	-	-
2262	GAP 19	72,950	88,315	10,988	(15,365)
2280	128A TRIBAL RESPONSE	12,531	37,530	3,230	(24,999)
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	82,325	98,386	-	(14,306)
2321	VASH 18	-	-	-	-
2330	ROSS SC	-	31,323	-	(51,572)
2335	ICDBG Eufaula Apartments	-	-	755,567	-
2340	NAHASDA 11	733	67,521	72,214	72,683
2341	NAHASDA 16	7,100	148,237	61,099	1,072,927
2342	NAHASDA 17	481,731	561,858	154,805	(103,605)
2343	NAHASDA 18	3,461,079	3,781,976	451,553	(285,241)
2344	NAHASDA 19	2,705,636	3,119,846	447,985	(415,957)
2345	NAHASDA 20	-	-	223	-
2400	SELF GOVERNANCE	5,407,721	4,976,409	391,172	8,866,195
2420	PL477 14	13,674	-	-	1,008,018
2421	PL477 17	6,041	312,903	11,686	1,172,680
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	-	6,053	-	126,103
2445	EUFAULA DORM 17	-	60,358	1,650	149,843
2446	EUFAULA DORM 18	-	286,092	20,610	145,842
2447	EUFAULA DORM 19	270,745	397,391	43,630	772,910
2481	JOM EARLY CHILDHOOD	-	-	-	539
2482	JOM EARLY CHILDHOOD 19	2,259	8,214	2,748	2,760
2501	JOM 16	-	-	-	-
2502	JOM 19	181,401	395,403	2,035	461,839
2541	THPO NP 17	-	-	-	-
2542	THPO NP 18	-	-	-	-
2543	THPO NP 19	21,357	23,192	-	(1,835)
2560	FEDERAL ROADS 12	-	-	-	121,431
2561	FEDERAL ROADS 13	-	-	-	31,418
2562	FEDERAL ROADS 14	-	683,372	1,143,043	1,538,459
2563	FEDERAL ROADS 15	-	95,088	271,303	2,206,420
2564	FEDERAL ROADS 16	-	75,715	55,560	3,700,890
2565	FEDERAL ROADS 17	-	907,667	1,152	4,130,900
2566	FEDERAL ROADS 18	-	1,469,392	599,960	6,184,048
2567	FEDERAL ROADS 19	-	677,324	708,806	9,852,889
2640	GROUNDWATER STUDY	-	-	-	-
2660	TED	582	-	(3,000)	2,254
2661	TED 19	494	2,416	8,447	98,078
2665	Solar Energy Feasibility	-	-	-	-
2670	TEDC	-	-	-	-
2671	TEDC-19	-	-	-	-
3000	BRIDGES TO HOME	47,958	51,852	67,013	(979)
3023	CHILDRENS JUSTICE ACT J22	50,830	53,366	8,443	(2,536)
3040	JUSTICE,ALCOHOL & SUBSTANCE	-	-	-	2,215
3041	JUSTICE,ALCOHOL & SUBSTANCE	(24,440)	(1,865)	(22,400)	-
3061	SEXUAL ASSAULT SERVICES	36,949	37,357	3,591	(408)
3122	VIOLENCE AGAINST WOMEN 17	105,023	105,396	6,998	(335)
3131	BODY CAM	-	-	42,184	-
3132	COPS -19	74,319	53,416	76,776	(6,604)
3199	TRANSIT CARES ACT	-	-	-	-
3202	HOMELESS VETERANS HVRP-18	-	-	-	-
3203	HOMELESS VETERANS HVRP-19	130,360	147,157	743	(16,797)
3301	DOT-TRANSIT PROGRAM 15	4,043	4,776	10,224	(732)

<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	292,791	317,796	15,287	(25,004)
3306	DOT TRANS PROGRAM 18	28,718	33,717	22,481	(4,999)
3307	DOT TRANS PROGRAM 19	720	830	220	(110)
3310	SOLAR BUS SHELTERS	-	(36)	-	36
3400	NACA PROGRAM	-	-	-	0
3401	CORONAVIRUS RELIEF FUND	-	-	-	-
3420	NATIVE AMERICAN MUSEUM	-	-	-	-
3421	NATIVE AMERICAN LIBRARY SERVICES	-	6,910	6,000	(6,910)
3430	TCE 19-T	-	-	-	-
3431	TCE 20-T	-	802	-	(802)
3501	LIBRARY SERVICES	-	-	-	-
3510	NANH MUSEUM SVCS PROGRAM	-	22,437	30	(22,437)
3601	HOSPITAL PREPAREDNESS PROGRAM	-	-	-	(2,262)
3642	SHIP PROGRAM 19	10,086	-	-	10,086
4001	AOA-ENP 17	-	13	-	(13)
4003	AOA-ENP 20	-	-	-	-
4021	AOA-NSIP	-	4	-	(4)
4022	AOA-NAC2	-	-	-	-
4023	AOA-NSIP 20	-	-	-	-
4030	AOA-NAC3	-	-	-	-
4042	CCDBG DISCRETIONARY 17	-	-	-	(88,823)
4043	CCDBG DISCRETIONARY 18	1,277,602	2,592,215	992,261	(1,307,903)
4044	CCDBG DISCRETIONARY 19	1,133,701	1,252,743	936,235	(118,469)
4079	CHILD CARE CARES FUND	-	-	-	-
4082	CCDBG MANDATORY 17	-	4,679	-	293
4083	CCDBG MANDATORY 18	544,399	690,138	(1,966)	(145,827)
4084	CCDBG MANDATORY 19	37,250	41,181	31,020	(3,932)
4121	CHILD SUPPORT 18	-	-	-	3,281
4122	CHILD SUPPORT 19	-	830	(7,586)	-
4123	CHILD SUPPORT 20	785,604	865,194	125,760	(79,590)
4142	FAMILY PRESERVATION 18	-	-	(370)	-
4143	FAMILY PRESERVATION 19	111,820	165,342	13,131	(53,522)
4160	FAMILY VIOLENCE 16	-	-	-	-
4161	FAMILY VIOLENCE 17	-	-	-	-
4162	FAMILY VIOLENCE 18	-	-	(1,649)	-
4163	FAMILY VIOLENCE 19	312,656	345,357	128,287	(32,700)
4180	HEAD START 16	-	-	-	-
4181	HEAD START 17	-	-	-	-
4182	HEAD START 18	-	-	17	1
4183	HEAD START 19	597,017	595,597	(6,790)	1,420
4184	HEAD START 20	580,529	675,694	25,651	(95,165)
4222	LIHEAP 18	-	-	-	-
4223	LIHEAP 19	18,162	19,790	234	(1,628)
4224	LIHEAP 20	53,368	62,432	330	(9,064)
4260	MANAGEMENT GRANT	-	-	-	358
4280	MITC GRANT	-	-	-	72,002
4300	NATIVE AMERICAN CAREGIVER	32,048	50,135	(551)	(17,458)
4303	NATIVE AMERICAN CAREGIVER 20	-	-	1,800	-
4321	TANF 10	-	-	-	-
4322	TANF 11	-	-	-	12
4323	TANF 12	122	11,278	-	(11,278)
4324	TANF 13	0	302,890	-	-
4325	TANF 14	574,584	572,005	-	(21,469)

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
4326	TANF 15	154,562	203,071	64,031	(48,509)
4327	TANF 16	275	27,401	370	(27,126)
4328	TANF 17	382,646	99,649	-	(19,892)
4329	TANF 18	1,990	3,490	-	-
4362	TITLE IV B	-	-	(30,595)	-
4363	TITLE IV B FY19	122,162	96,162	7,769	26,000
4380	TITLE IV E	11,986	15,267	-	(3,280)
4519	TBH COVID19	-	-	-	-
4520	ENSURING HOPE	7,589	29,550	5,055	(20,547)
4521	NTV CONN	47,352	47,790	11,217	2,753
4560	MSPI METHAMPHETAMINE	48,611	62,404	4,690	(10,256)
4570	SG COOP AGREEMENT H19	-	-	-	-
4580	MSPI SUICIDE PREVENTION PROJECT	76,846	89,100	1,308	(8,589)
4600	PHN CASE MANAGEMENT	51,711	62,566	5,138	(9,302)
4640	PROJECT PROTECTING THE FUTURE - SUICUIDE PI	92,056	101,373	(52)	2,160
4645	YOUTH SUICIDE PREVENTION	130,820	164,218	30,517	(33,399)
4660	SAMHSA - LAUNCH	-	-	-	-
4685	SAMSHA-CMH1 019	51,867	96,956	20,319	(41,422)
4686	NCTSI-19	112,145	139,116	11,775	(19,103)
4687	TCE-HIV-19	136,613	174,934	9,025	(29,786)
4688	MAT	110,715	124,602	8,641	(9,883)
4690	COVID PREPARE AND RESPONSE 20	-	-	-	-
4700	SBIRT	587,258	695,504	116,300	(82,042)
4722	SDPI	1,033,893	1,378,363	52,497	(279,477)
4724	TELLIGEN GRANT 20	6,250	-	-	6,250
4725	STROKE PREVENTION DIABETES	-	-	4,700	-
4740	BH2I	183,075	209,688	47,115	(19,151)
4787	STPRVPLN19	39,554	47,261	-	(5,608)
4788	TRIBAL MANAGEMENT	28,641	34,497	-	(3,988)
4800	CDFI NETWORK	-	-	-	-
4802	VOCA 17	-	-	-	-
4803	VOCA 18	-	-	-	465
4804	VOCA 19	42,057	63,531	25	(21,474)
4860	AT&T FOUNDATION GRANT	-	-	-	19
4825	CENSUS 2020	-	-	2,500	-
4830	NAAF20	180,022	-	-	180,022
4865	NIKE N7	25,000	-	(454)	25,464
4866	NYCF	-	-	-	(8,974)
4867	CAF N7 19	-	-	-	-
4868	NYCF 19	17,500	11,937	-	5,563
4869	RURAL HEALTH INNOVATIONS	-	-	-	-
4920	M-POWER	-	-	-	(57,310)
4939	SPHB COVID19	-	-	-	-
4941	VOLKSWAGON SETTLEMENT	1,453,178	426,710	1,128,412	1,367,492
4942	CASEY FAMILY FOUNDATION COVID19	-	-	-	-
4951	SANE 17	-	-	-	-
4952	VOCA 18-H	-	-	-	1,450
4953	#N/A	30,446	48,770	165	(18,324)
4961	SUSAN G KOMEN 19	-	20,995	-	(46,819)
4970	M-POWER 18	-	-	-	(13,084)
4971	M-POWER 19	57,031	57,031	2,259	(83,774)
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	47,419	2,238	-	686,317
5040	CHILD CARE USDA REIMBURSE	31,166	39,701	25,978	82,077
5100	EUFAULA DORM ACTIVITY FUND	40,958	40,197	7,271	83,185
5120	FAMILY VIOLENCE	-	-	-	438
5160	FOOD DISTRIBUTION	1,222	-	-	15,619
5180	HA EMERGENCY REHAB	8,849	101,432	52,330	592,167
5200	HEAD START USDA REIMBURSEMENT	112,807	126,925	53,791	246,163
5220	HOUSING PROGRAM INCOME	1,688,605	567,705	269,623	13,015,867
5240	INDIAN ROADS (IRR)	483,635	155,631	-	1,344,853
5260	JOHNSON O'MALLEY	6,548	-	4,959	37,097
5280	JOM EARLY CHILDHOOD	82	-	-	4,696
5300	MCN CHILD DEVELOP. CENTER	445,398	23,416	-	2,289,651
5340	PROCEEDS OF SALE	25,558	6,563	10,000	1,630,643
5360	REALTY	3,898	-	-	29,156
5380	SELF GOVERNANCE	131,438	-	-	935,855
5400	TRANSIT	28,441	-	-	346,131
5420	TRANSP. IMPROVE. (TIP)	888	-	-	63,701
5440	WIC PROGRAM INCOME	2,324	-	-	166,231
5900	BEHAVIORAL HEALTH	-	-	-	14,534
7000	INVESTMENT TRUST	-	-	-	13,379,038
<b><u>Capital Project Funds</u></b>					
7120	CNG	3,995	-	-	805,881
7122	HOLDENVILLE COMMUNITY CENTER	259,450	127,351	127,351	143,999
7124	TRANSITIONAL LIVING CENTER	-	-	-	823
7125	VETERAN & TRIBAL CEMETERY	-	-	-	3,996
7127	OKMULGEE INDIAN COMMUNITY	-	5,253	5,500	1,623,747
7128	#N/A	-	-	-	4,500,000
<b><u>Enterprise Funds</u></b>					
8000	37 ACT	1,364,465	1,413,623	-	(788,964)
8005	AG & NATURAL RESOURCES	79,206	242,571	19,026	213,850
8015	CDFI	116,464	74,391	(12,341)	245,961
8020	DUCK CREEK BUS ENTERPRISE	-	-	-	(297,074)
8025	ECONOMIC DEVELOP/LAND	1,475	-	-	105,485
8030	FOUNTAINHEAD CREEK GOLF	40,405	347,556	95,717	(69,594)
8045	IHS OFFICE BUILDING	23,282	2,669	-	551,552
8055	IRP	5,580	2,730	-	3,107
8065	MUSKOGEE OFFICE BLDG	405,122	67,661	2,064	4,622,108
8070	RIVERWALK CROSSING	5,209	22,441	-	(2,671,311)
8075	ROADS EQUIPMENT POOL	24,070	(306,373)	335,774	1,610,157
8080	TOURISM & RECREATION	53,403	587,930	118,679	(321,844)
8300	INDIAN HEALTH SERVICES	67,085,838	28,623,544	3,452,007	39,234,866
8305	HEALTH 3RD PARTY	39,802,340	80,335,101	7,093,730	21,302,691
8315	EUFAULA JOINT VENTURE CONSTRUCTION	-	33,897	47,750	428,958
8320	CNCH CONSTRUCTION FUND	50,216,880	288,756	-	88,560
8330	MCN HEALTH ASSETS	-	(167,538)	-	-
8350	MEDICAL CENTER ER CONSTRUCTION FUND	-	-	-	-
8355	MCN MEDICAL CENTER	-	863	-	(863)
<b><u>Internal Service Funds</u></b>					
8700	ADMIN/INDIRECT	4,251,352	4,675,846	216,141	(157,879)
8705	CAPITAL IMPROVEMENTS	3,500	663,424	140,877	160,112
8710	FLEET MANAGEMENT	(3,660)	320,677	83,450	(171,296)
8715	IT COMMUNICATIONS	173,547	107,392	7,995	183,064
8720	NAHASDA FORCE ACCOUNT	394,192	358,911	95,883	(30,843)
8725	NAHASDA MAINTENANCE	56,774	52,801	3,850	-
8730	ROADS FORCE ACCOUNT	112,748	104,837	61,120	(371)
8735	SELF-INSURED HEALTH FUND	18,538,532	16,050,957	-	18,612,292

<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	530	836,743	36,285	(589,796)
8900	ADMIN/INDIRECT	4,455,881	3,870,353	126,954	948,516
<b>Private Purpose Trust Funds</b>					
9000	BELVIN HILL MEMORIAL SCHOLARSHIP	610	2,000	-	250
9005	C.N. FOUND. SCHOLAR FUND	92	-	-	81,096
9010	DORM SCHOLARSHIP FUND	13,803	-	-	353,839
9015	HIGHER ED SCHOLARSHIP FUND	21,645	41,518	-	158,687
9020	NEIL CAMPBELL SCHOLARSHIP	14	-	-	2,028
9700	MERRILL LYNCH/BOA	11,800,000	-	-	-