

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

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
<u>Tribal Funds</u>					
1000	GAMING	\$ 60,489,071	\$ -	\$ -	\$ 59,982,130
1005	ECONOMIC DEVELOPMENT	3,235,197	-	-	3,209,342
1010	CAPITAL IMPROVEMENTS	3,406,922	-	-	3,381,067
1020	DEBT RETIREMENT FUND	9,872,481	-	-	9,794,917
1025	HEALTH SERVICES FUND	6,354,477	-	-	6,302,767
1030	TAXES & LICENSES	4,970,693	-	-	5,700,013
1035	HEALTH EDUCATION FUND	9,470	-	-	30,178
1040	MOTOR VEHICLE	2,672,011	-	-	2,672,803
1045	MOTOR FUEL	2,993,490	-	-	2,890,251
1100	MCN GAMING	69,217,642	62,187,686	4,430	19,939,525
1105	ECONOMIC DEVELOP/LAND	3,653,614	3,554,922	-	712,950
1120	DEBT RETIREMENT FUND	13,770,483	7,201,098	-	13,229,705
1125	72 HOUR	7,123,531	7,123,531	-	-
1126	72 HOUR	7,231,941	4,627,804	-	12,570,832
1130	GENERAL TAXES & LICENSES	6,891,185	3,619,326	-	5,549,913
1131	MCN GENERAL TAXES & LICENSES	400,930	113,453	-	85,168
1135	HEALTH EDUCATION	-	11,480	-	36,279
1136	HEALTH EDUCATION	11,480	4,192	-	7,288
1140	MOTOR VEHICLE	3,317,656	2,759,430	-	857,188
1141	MOTOR VEHICLE	1,347,081	1,222,782	-	693,590
1145	MOTOR FUEL TAXES	2,707,509	2,835,819	-	242,088
1146	MOTOR FUEL	2,731,668	2,310,285	-	965,092
1150	GENERAL CONTRACT HEALTH "MNBE"	24,000	112,000	-	(44,000)
1151	GENERAL CONTRACT HEALTH - MNBE	112,000	47,349	-	66,274
1160	TREASURY	1,749,991	5,075	-	684,189
1166	HEALTH ADMINISTRATION	36,271	-	-	47,886
1200	WORKER'S COMPENSATION	-	-	-	299
1202	LEGAL DEFENSE FUND	6,800	-	-	111,519
1203	ALCOHOL/DRUG PREVENTION	108,487	-	-	472,043
1204	LIQUOR/BEVERAGE	343,768	-	-	2,046,885
1205	GAMING RESERVE	26,204	-	-	1,292,653
1206	ONE FIRE HOLDING CO	1,056	-	-	52,097
1207	MUSCOGEE INTERNATIONAL	103,112	-	-	253,506
1212	LITIGATION & LOBBYING	474	(1,660)	-	23,386
1213	RAMAH CONTRACT SUPPORT	78,273	827,289	-	3,209,234
1214	JEWELL CASE	142,531	2,792,719	-	4,996,721
1215	CN FESTIVAL	614,177	622,009	-	33,102
1218	LEGAL SERVICES OPC	4,715	-	-	232,572
1221	CODIFICATION	253	-	-	12,490
1222	MCN OVERSIGHT COMMITTEE	852,915	771,534	43,437	84,010
1223	ECONOMIC DEV COMMITTEE	-	22,439	-	5,755
1225	TRIBAL BUDGET	265,800	276,901	-	89,934
1226	MCN FLAGS & ETC	125	-	-	6,191
1227	COMMUNITY DEVELOPMENT	139	-	-	6,849
1228	WOMENS DOMESTIC VIOLENCE	108,362	-	-	465,855
1299	CAPITAL ASSETS	-	(1,176,511)	-	-
1300	FLEET MANAGMENT	334,910	281,933	-	482,366
1301	PAGEANT COMMITTEE	-	-	-	475
1303	CONSERVATION DISTRICT REVOLVING	45,742	3,765	-	115,820
1304	ENVIRONMENTAL SERVICES	4,675	-	-	19,708
1305	BOB ARRINGTON TRUST	4,849	-	-	239,196

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1306	LESLIE BRUENING TRUST	2,990	-	-	147,490
1307	ANGEL TREE	2,037	380	-	20,992
1308	UNCLAIMED FUNDS	1,450	5,603	-	65,512
1309	UNRESTRICTED TRIBAL OIL & GAS LEASES	1,132	-	-	55,862
1310	HEADSTART	757	(26,848)	-	37,328
1311	TERO	11,859	46,198	-	107,575
1312	MVSKOKE MEDIA REVOLVING	137,032	45,615	-	362,996
1313	PUBLIC RELATIONS	-	1,071	-	9,326
1314	GAMING REVOLVING	1,375,319	1,641,491	-	3,580,053
1315	CULTURAL PRESERVATION	164,157	420,497	-	2,949,891
1318	LIGHTHORSE	14,509	-	-	100,937
1319	LIGHTHORSE EXPLORER	100	990	-	202
1320	LIGHTHORSE FORFEIT/SEIZURE	-	11,076	-	18,784
1321	INSURANCE LOSS FUND	438,738	526,984	-	589,039
1324	MVSKOKE LANGUAGE	1,410	266	-	1,882
1325	DISTRICT COURT	86,531	8,070	-	530,384
1327	REDSTICK GALLERY	37,123	15,944	-	42,036
1328	POST GRADUATE EDUCATION	113,000	68,065	-	55,826
1330	REINTEGRATION	1,975	1,524	-	16,143
1331	YOUTH SERVICES	5,870	10,501	-	4,823
1332	ATHLETIC COMMISSION	-	-	-	21,358
1333	ELDERLY NUTRITION PROGRAM INCOME	8,496	-	-	66,019
1334	ELECTION BOARD	30,061	8,133	-	49,432
1335	CITIZENSHIP BOARD	127,780	92,269	-	376,871
1336	SECRETARY OF NATION	2,686	-	-	18,117
1337	CODE BOOKS not grant program income	-	-	-	14,425
1338	KING COAL DEPOT not grant program income	1,482	-	-	73,098
1900	PERMANENT FUND	9,923,563	46,363,123	242,691	6,156,945
1905	PERMANENT FUND	-	-	-	389,872
1910	MERRILL LYNCH	(13,517,389)	155,647,121	-	321,443
1915	BOKF CAVANAL HILL	50,427,839	312,616	-	218,993,522
1920	WELLS FARGO	176,421,765	250,272	-	169,309,436
1970	MCN EMPLOYEE BENEFITS	51,410	27,057	-	292,485
1990	MCN TAXES & FRINGE	-	-	-	296,210
1995	Control Fund	-	-	-	1,315,946
Federal Funds					
2001	FOOD DISTRIBUTION 18	-	(3,078)	-	3,078
2002	FOOD DISTRIBUTION 19	1,012,924	1,012,924	-	(1,621)
2020	NRCS	-	33,260	-	(33,540)
2025	NACD TECHNICAL ASSISTANCE	18,750	-	-	18,750
2040	RBDG-BUTTERFLY	338,832	334,054	-	(112,142)
2061	BREAST PEER COUNSELOR 16	3,767	3,767	-	-
2062	BREAST PEER COUNSELOR 17	42,723	42,723	-	(157)
2063	BREAST PEER COUNSELOR 18	-	-	-	-
2064	BREAST PEER COUNSELOR 19	750	-	-	639
2083	WOMEN INFANTS & CHILDREN	-	-	-	-
2084	WOMEN INFANTS & CHILDREN 19	1,839,055	1,838,410	-	(21,475)
2101	CWA 106	-	-	-	-
2112	FARM TO SC	11,180	11,180	-	(2,035)
2120	NYCP	491,839	486,572	167	(6,144)
2140	STEP PROGRAM	271,941	276,061	409	(5,715)
2160	TEDNA	82,370	71,946	-	(30,201)

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2180	VOCATIONAL REHABILITATION	37,813	37,813	-	(576)
2181	VOCATIONAL REHABILITATION 19	531,015	530,511	-	3,959
2220	COLLABORATIVE OPEN DUMP	189,207	189,037	-	(227)
2240	EXCHANGE NETWORK	-	(4,341)	-	-
2261	GAP	-	(4,196)	-	-
2262	GAP 19	220,885	220,885	494	(1,938)
2280	128A TRIBAL RESPONSE	71,588	68,731	-	(1,906)
2281	128A TRIBAL RESPONSE 19	-	-	-	-
2300	MICROENTERPRISE LOANS	37,639	37,623	-	(313)
2320	VASH	165,634	164,329	-	2,131
2330	#N/A	-	20,249	-	(17,164)
2340	NAHASDA 11	3,852	(37,151)	-	139,470
2341	NAHASDA 16	22,563	593,992	29,900	1,236,549
2342	NAHASDA 17	4,382,563	4,374,256	169,660	(30,950)
2343	NAHASDA 18	6,160,589	6,126,779	1,615,186	(23,474)
2344	NAHASDA 19	129,488	131,235	219,387	(112,791)
2400	SELF GOVERNANCE	5,386,528	4,996,101	2,198,691	8,865,812
2420	PL477	-	-	-	994,344
2421	PL477	2,411,654	1,054,388	-	1,506,039
2440	EUFAULA DORM 12	-	53,147	-	32,090
2441	EUFAULA DORM 13	-	146,813	-	598,560
2443	EUFAULA DORM 15	-	7,041	-	566,461
2444	EUFAULA DORM 16	-	41,503	-	132,246
2445	EUFAULA DORM 17	-	372,365	1,650	215,550
2446	EUFAULA DORM 18	661,769	1,021,325	664	529,970
2447	EUFAULA DORM 19	901,443	4,655	-	900,918
2481	JOM EARLY CHILDHOOD	1,193	17,079	-	539
2482	JOM EARLY CHILDHOOD 19	11,723	3,008	193	8,722
2501	JOM 16	95,814	791,098	-	1,747
2502	JOM 19	819,705	145,611	-	819,719
2542	THPO NP 18	61,290	61,290	-	(3,313)
2560	FEDERAL ROADS 12	-	923,471	-	121,431
2561	FEDERAL ROADS 13	-	216,029	-	31,418
2562	FEDERAL ROADS 14	-	81,831	1,793,210	2,224,749
2563	FEDERAL ROADS 15	-	1,377,964	-	2,306,529
2564	FEDERAL ROADS 16	-	1,362,622	6,071	3,792,291
2565	FEDERAL ROADS 17	-	1,630,605	675,269	5,316,784
2566	FEDERAL ROADS 18	-	1,495,384	1,419,231	7,735,429
2567	FEDERAL ROADS 19	10,561,303	31,091	288,026	10,534,926
2660	TED	1,475	87,891	-	4,672
2661	TED-19	100,000	-	-	100,000
2665	Solar Energy Feasibility	-	75,450	-	-
2670	TEDC	-	147,024	-	-
3000	BRIDGES TO HOME	327,216	324,301	-	(58,299)
3023	CHILDRENS JUSTICE ACT J22	119,089	119,089	-	(7,508)
3040	JUSTICE,ALCOHOL & SUBSTANCE	(35)	(3,181)	-	2,215
3041	JUSTICE,ALCOHOL & SUBSTANCE	256,847	255,312	-	(27,990)
3060	SEXUAL ASSAULT SERVICES	-	-	-	(0)
3061	SEXUAL ASSAULT SERVICES	93,679	93,155	119	(6,586)
3100	TRIBAL RESOURCES PROGRAM	-	(120,895)	-	-
3121	VIOLENCE AGAINST WOMEN	-	(104)	-	104
3122	VIOLENCE AGAINST WOMEN 17	297,682	297,644	496	(280,931)

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3131	BODY CAM	785,372	785,372	-	(785,372)
3132	COPS -19	-	31,279	-	(31,279)
3201	HOMELESS VETERANS HVRP	(1,200)	-	-	1,200
3202	HOMELESS VETERANS HVRP-18	163,462	161,546	-	-
3203	HOMELESS VETERANS HVRP-19	52,264	52,264	-	(37,081)
3301	DOT-TRANSIT PROGRAM 15	711,643	700,476	-	0
3302	DOT TRANSIT PROGRAM 16	412	412	-	0
3303	DOT TRANSIT PROGRAM 17	179,599	179,599	-	0
3304	DOT TRANSIT PROGRAM 18	545,658	545,659	-	1,779
3305	DOT TRANS PROGRAM 17	280,994	280,993	-	(88,033)
3310	SOLAR BUS SHELTERS	70,669	70,669	-	1
3420	NATIVE AMERICAN MUSEUM	8,904	1,704	-	(8,904)
3430	TCE 19-T	2,420	2,420	-	-
3501	LIBRARY SERVICES-17	5,079	-	-	-
3502	LIBRARY SERVICES-18	10,000	10,000	-	-
3601	HOSPITAL PREPAREDNESS PROGRAM	-	2,042	-	(2,262)
4001	AOA-ENP 17	311,052	311,052	13	(6,123)
4021	AOA-NSIP	150,157	150,157	4	-
4042	CCDBG DISCRETIONARY-17	562,743	640,941	-	(76,180)
4043	CCDBG DISCRETIONARY-18	3,390,125	3,389,347	1,487,084	(2,671)
4044	CCDBG DISCRETIONARY-19	26,849	26,843	564,171	(2,443)
4082	CCDBG MANDATORY 17	1,713,797	1,696,987	-	30,847
4083	CCDBG MANDATORY 18	618,531	618,619	4,459	(96,138)
4084	CCDBG MANDATORY 19	9,243	8,693	17,562	10,869
4121	CHILD SUPPORT 18	-	(6,062)	-	3,281
4122	CHILD SUPPORT 19	1,966,389	1,965,559	55	(9,545)
4142	FAMILY PRESERVATION 18	388,554	388,923	-	26
4161	FAMILY VIOLENCE 17	(259)	15,499	-	259
4162	FAMILY VIOLENCE 18	904,454	904,454	-	(44,211)
4180	HEAD START 16	-	(32,396)	-	-
4181	HEAD START 17	-	(19,927)	-	-
4182	HEAD START 18	591,600	591,599	17	1
4183	HEAD START 19	1,845,196	1,845,196	-	(14,824)
4222	LIHEAP 18	-	2,190	-	-
4223	LIHEAP 19	280,455	280,455	-	(2,482)
4300	NATIVE AMERICAN CAREGIVER	62,167	63,088	7,111	(2,357)
4321	TANF	19,662	-	-	-
4322	TANF	82,733	95,902	-	12
4323	TANF	626,012	623,146	-	(5,941)
4324	TANF	768,970	461,066	-	315,725
4325	TANF	510,273	532,797	-	(87,472)
4326	TANF	162,148	159,394	-	(12,209)
4327	TANF	228,849	226,336	-	-
4328	TANF	63,718	366,608	-	(302,890)
4329	TANF	12,323	10,823	-	-
4362	TITLE IV B	238,595	238,595	-	(58)
4520	ENSURING HOPE	141,846	141,846	-	(1,527)
4521	NTV CONN	4,497	4,497	-	(4,497)
4560	MSPI METHAMPHETAMINE	124,418	124,418	-	(4,516)
4580	MSPI SUICIDE PREVENTION PROJECT	152,293	152,293	(3,314)	(3,784)
4600	PHN CASE MANAGEMENT	127,476	127,476	-	(1,318)
4640	PROJECT PROTECTING THE FUTURE - SUICUIDE PI	503,936	503,306	(630)	(7,386)

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4660	SAMHSA - LAUNCH	(369)	(369)	-	-
4685	SAMSHA-CMHI 019	67,433	67,433	-	(311)
4686	NCTSI-19	105,819	105,819	-	(4,164)
4687	TCE-HIV-19	166,280	166,280	-	(7,904)
4688	MAT	99,738	99,738	-	(1,377)
4700	SBIRT	1,125,756	1,094,328	(38)	(14,387)
4722	SDPI	2,014,031	2,002,922	30,693	(42,695)
4740	BH2I	436,056	436,056	(245)	(21,991)
4787	STPRVPLN19	121,909	121,909	-	(1,607)
4788	TRIBAL MANAGEMENT	66,330	66,330	-	-
4800	CDFI NETWORK	-	3,286	-	-
4802	VOCA 17	-	(435)	-	-
4803	VOCA 18	151,749	140,121	-	(14,853)
4865	NIKE N7	15,000	7,922	(454)	464
4866	NYCF	-	16,484	-	(8,974)
4920	M-POWER	6,003	-	-	(86,146)
4941	VOLKSWAGON SETTLEMENT	625,844	284,820	192,917	341,024
4951	SANE 17	-	-	-	(5,700)
4952	VOCA 18-H	104,292	96,020	-	10,630
4961	SUSAN G KOMEN 19	-	26,968	-	(25,650)
4970	M-POWER -18	93,988	94,850	-	(13,084)
4971	M-POWER -19	29,531	29,531	-	(25,742)
	<u>Program Income</u>				
5000	37 ACT RESERVE-MHH	-	-	-	(2,827)
5020	CHARTER SERVICES	132,475	1,258	-	641,136
5040	CHILD CARE USDA REIMBURSE	79,642	48,322	-	85,334
5100	EUFAULA DORM ACTIVITY FUND	62,352	7,390	-	82,975
5120	FAMILY VIOLENCE	-	818	-	438
5160	FOOD DISTRIBUTION	4,873	-	-	14,397
5180	HA EMERGENCY REHAB	163,129	326,796	19,730	693,869
5200	HEAD START USDA REIMBURSEMENT	232,456	206,500	58,216	281,009
5220	HOUSING PROGRAM INCOME	3,632,111	3,798,848	163,639	11,895,901
5240	INDIAN ROADS (IRR)	618,646	526,161	-	1,016,849
5260	JOHNSON O'MALLEY	11,161	269	-	30,549
5280	JOM EARLY CHILDHOOD	298	-	-	4,614
5300	MCN CHILD DEVELOP. CENTER	927,665	211,172	-	1,871,793
5340	PROCEEDS OF SALE	354,161	(106,440)	10,000	1,725,217
5360	REALTY	13,497	-	-	25,257
5380	SELF GOVERNANCE	186,053	-	-	804,416
5400	TRANSIT	50,061	(6,435)	-	317,690
5420	TRANSP. IMPROVE. (TIP)	1,573	-	-	62,813
5440	WIC PROGRAM INCOME	3,323	-	-	163,908
5900	BEHAVIORAL HEALTH	-	-	-	14,534
7000	INVESTMENT TRUST	1,363,444	265,800	-	13,379,038
	<u>Capital Project Funds</u>				
7120	CNG	38,947	1,803,078	-	801,886
7122	HOLDENVILLE COMMUNITY CENTER	-	(10,745)	-	11,899
7123	MULTI PURPOSE BUILDING	-	(136,289)	-	-
7124	TRANSITIONAL LIVING CENTER	-	-	-	823
7125	VETERAN & TRIBAL CEMETERY	-	-	-	3,996
7127	OKMULGEE INDIAN COMMUNITY	1,629,000	-	-	1,629,000
7128	ELDERLY HOUSING CONSTRUCTION	4,500,000	-	-	4,500,000

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<u>Enterprise Funds</u>					
8000	37 ACT	3,017,507	2,731,740	-	(470,261)
8005	AG & NATURAL RESOURCES	565,979	619,939	-	390,430
8015	CDFI	178,926	179,074	(8,782)	219,277
8030	FOUNTAINHEAD CREEK GOLF	885,358	900,783	-	287,602
8045	IHS OFFICE BUILDING	34,486	16,024	-	531,665
8055	IRP	11,213	2,136	-	55,221
8065	MUSKOGEE OFFICE BLDG	765,562	406,693	-	4,302,691
8070	RIVERWALK CROSSING	275,697	568,679	-	(375,525)
8075	ROADS EQUIPMENT POOL	64,011	150,896	110	1,759,034
8080	TOURISM & RECREATION	1,508,350	1,443,778	-	309,320
8300	INDIAN HEALTH SERVICES	67,747,305	65,783,536	108	1,838,912
8305	HEALTH 3RD PARTY	71,693,859	64,534,784	209,193	29,458,073
8315	EUFULA JOINT VENTURE CONSTRUCTION	36,261	(25,900,507)	-	490,199
8320	CNCH CONSTRUCTION FUND	5,458,256	5,166,819	-	100,193
8330	MCN HEALTH ASSETS	(246,327)	(2,695,218)	-	-
8350	MEDICAL CENTER ER CONSTRUCTION FUND	-	-	-	-
8355	MCN MEDICAL CENTER	-	-	-	-
<u>Internal Service Funds</u>					
8700	ADMIN/INDIRECT	9,667,094	9,702,015	-	637,456
8705	CAPITAL IMPROVEMENTS	6,104,449	7,693,629	352,646	888,657
8710	FLEET MANAGEMENT	820,863	842,132	-	215,354
8715	IT COMMUNICATIONS	179,020	292,910	-	160,378
8720	NAHASDA FORCE ACCOUNT	942,776	943,183	192	(25,766)
8725	NAHASDA MAINTENANCE	106,119	106,715	-	(353)
8730	ROADS FORCE ACCOUNT	550,201	475,328	-	(371)
8735	SELF-INSURED HEALTH FUND	21,797,581	32,978,253	-	16,925,927
8740	TRIBAL PROPERTY & SUPPLY	-	2,794	-	-
8745	TRIBAL REAL PROP & FACILITY	1,983,769	1,867,034	-	358,158
8900	ADMIN/INDIRECT	8,771,884	8,738,603	-	641,245
<u>Private Purpose Trust Funds</u>					
9000	BELVIN HILL MEMORIAL SCHOLARSHIP	1,030	2,000	-	1,640
9005	C.N. FOUND. SCHOLAR FUND	1,667	-	-	81,004
9010	DORM SCHOLARSHIP FUND	23,094	-	-	340,036
9015	HIGHER ED SCHOLARSHIP FUND	54,891	73,815	-	182,611
9020	NEIL CAMPBELL SCHOLARSHIP	41	-	-	2,014