

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

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
<u>Tribal Funds</u>					
1000	GAMING	\$ 17,346,079	\$ -	\$ -	\$ 111,696,402
1005	ECONOMIC DEVELOPMENT	599,036	-	-	4,119,854
1010	CAPITAL IMPROVEMENTS	628,337	-	-	4,358,470
1020	DEBT RETIREMENT FUND	1,843,020	-	-	12,774,794
1025	HEALTH SERVICES FUND	808,436	-	-	369,778
1030	TAXES & LICENSES	727,038	-	-	6,275,381
1035	HEALTH EDUCATION FUND	1,802	-	-	43,467
1040	MOTOR VEHICLE	636,282	-	-	3,289,402
1045	MOTOR FUEL	18,965	-	-	2,965,463
1100	MCN GAMING	33,728	13,282,366	575,744	12,233,102
1105	ECONOMIC DEVELOP/LAND	-	101,164	-	14,307
1120	DEBT RETIREMENT FUND	-	12,905,152	-	(3,133,602)
1126	72 HOUR	19,625	138,689	(16,736)	15,230,471
1130	GENERAL TAXES & LICENSES	-	1,005,682	22,622	2,276,519
1131	MCN GENERAL TAXES & LICENSES	-	19,170	28,371	741,535
1136	HEALTH EDUCATION	-	-	-	39,162
1140	MOTOR VEHICLE	383	244,847	28,766	1,113,417
1141	MOTOR VEHICLE	-	32,880	795	296,704
1145	MOTOR FUEL TAXES	-	-	-	1,709,703
1146	MOTOR FUEL	-	154,700	160,253	326,993
1150	GENERAL CONTRACT HEALTH "MNBE"	-	-	-	(44,000)
1151	GENERAL CONTRACT HEALTH - MNBE	-	-	-	66,274
1160	TREASURY	310,582	-	-	1,302,807
1166	HEALTH ADMINISTRATION	10,724	-	-	16,159,953
1200	WORKER'S COMPENSATION	-	-	-	84,266
1202	LEGAL DEFENSE FUND	554	-	-	116,081
1203	ALCOHOL/DRUG PREVENTION	16,341	-	-	595,331
1204	LIQUOR/BEVERAGE	57,828	-	-	2,451,902
1205	GAMING RESERVE	6	-	-	1,252
1206	ONE FIRE HOLDING CO	259	-	-	54,228
1207	MUSCOGEE INTERNATIONAL	1,254	-	-	262,930
1208	MNBE	-	-	-	1,423
1209	TRIBAL TRADE & COMMERCE	-	-	-	126
1210	ACTIVITY ACCOUNT	-	-	-	3,897
1211	PRIVATE DONATIONS	-	-	-	267
1212	LITIGATION & LOBBYING	116	-	-	24,343
1213	RAMAH CONTRACT SUPPORT	13,378	-	-	2,805,050
1214	JEWELL CASE	24,805	-	-	5,008,801
1215	CN FESTIVAL	2,603	-	-	544,785
1217	CONSUMER LOANS OPERATION	-	-	-	6,394
1218	LEGAL SERVICES OPC	1,155	-	-	242,084
1220	BOK SETTLEMENT	-	-	-	450
1221	CODIFICATION	62	-	-	13,001
1222	MCN OVERSIGHT COMMITTEE	423	-	3,063	40,514
1223	ECONOMIC DEV COMMITTEE	22	-	-	4,544
1224	COURT ORDER RESTITUTION	-	-	-	357
1225	TRIBAL BUDGET	11	-	-	2,377
1226	MCN FLAGS & ETC	31	-	-	6,444
1227	COMMUNITY DEVELOPMENT	34	-	-	7,129
1228	WOMENS DOMESTIC VIOLENCE	16,307	-	-	588,169
1300	FLEET MANAGEMENT	54,858	60,757	15,477	503,045
1301	PAGEANT COMMITTEE	-	-	-	475

1303	CONSERVATION DISTRICT REVOLVING	617	-	-	128,993
1304	ENVIRONMENTAL SERVICES	923	-	-	23,531
1305	BOB ARRINGTON TRUST	1,187	-	-	248,979
1306	LESLIE BRUENING TRUST	732	-	-	153,522
1307	ANGEL TREE	1,385	1,712	-	21,883
1308	UNCLAIMED FUNDS	326	-	-	145,483
1309	UNRESTRICTED TRIBAL OIL & GAS LEASES	277	-	-	58,167
1310	HEADSTART	185	-	-	38,855
1311	TERO	1,931	1,290	-	79,081
1312	MVSKOKE MEDIA REVOLVING	29,198	6,976	360	463,364
1313	PUBLIC RELATIONS	-	-	-	7,985
1314	GAMING REVOLVING	155,069	333,019	6,597	2,767,357
1315	CULTURAL PRESERVATION	12,449	104,171	(1,189)	2,441,748
1316	4-H CLUB	-	-	-	(569)
1317	NICWA	-	-	-	44
1318	LIGHTHORSE	538	(240)	-	115,122
1320	LIGHTHORSE FORFEIT/SEIZURE	-	-	-	15,822
1321	INSURANCE LOSS FUND	10,398	725,708	-	(387,530)
1324	MVSKOKE LANGUAGE	307	-	-	2,254
1325	DISTRICT COURT	19,823	107	-	643,782
1326	SUPREME COURT	-	-	-	13,680
1327	REDSTICK GALLERY	8,415	1,205	-	62,631
1328	POST GRADUATE EDUCATION	-	-	-	8,914
1330	REINTEGRATION	-	363	-	17,752
1331	YOUTH SERVICES	125	-	-	2,384
1332	ATHLETIC COMMISSION	-	-	-	21,358
1333	ELDERLY NUTRITION PROGRAM INCOME	155	-	-	11,685
1334	ELECTION BOARD	165	-	-	32,506
1335	CITIZENSHIP BOARD	9,992	6,136	1,000	320,254
1336	SECRETARY OF NATION	615	-	-	22,767
1337	CODE BOOKS not grant program income	-	-	-	14,425
1338	KING COAL DEPOT not grant program income	1	-	-	149
1341	SBIRT PROGRAM INCOME	-	-	-	46,701
1342	BH PI	-	-	-	44,194
1345	HIV PI	-	-	-	30,643
1346	DEPARTMENT OF EDUCATION PROGRAM INCOME	5,000	-	-	5,000
1347	NCTSI	-	-	-	235,746
1348	FOUNTAINHEAD PROGRAM INCOME	8,650	-	-	8,650
1900	PERMANENT FUND	1,228	3,066,622	1,165,411	(8,837,528)
1910	MERRILL LYNCH	-	1,228	-	-
1915	BOKF CAVANAL HILL	226,387,226	104,128	-	405,082,623
1920	WELLS FARGO	(15,923,548)	175,396,581	-	1,863
1970	MCN EMPLOYEE BENEFITS	9,705	787	-	336,537
1990	MCN TAXES & FRINGE	-	-	-	488,081
1995	Control Fund	-	-	-	5,377,490
	Federal Funds				
2003	FOOD DISTRIBUTION 20	-	1,645	-	(2,569)
2004	FOOD DISTRIBUTION 21	102,167	221,589	-	(119,422)
2020	NRCS	-	8,490	-	(51,649)
2021	NRCS 19	-	-	-	(1,474)
2025	NACD 20	-	13,985	400	11,076
2026	NACD 20	18,750	-	-	18,750
2064	BREAST PEER COUNSELOR 19	4,424	9,729	-	(5,305)
2086	WOMEN INFANTS & CHILDREN 21	146,071	298,481	12,122	(152,410)
2120	NYCP	79,607	110,035	3,227	(31,577)
2130	ACE	-	-	25,632	-
2140	STEP PROGRAM	5,000	9,129	415	(4,129)
2160	TEDNA	-	14,971	-	(14,339)
2182	VOCATIONAL REHABILITATION 20	58,256	87,334	-	(30,296)
2241	EXCHANGE NETWORK	-	9,845	-	(10,293)

2262	GAP 19	9,676	20,798	195	(11,222)
2280	128A TRIBAL RESPONSE	10,026	18,991	-	(9,512)
2320	VASH	-	3,282	-	7,020
2321	VASH 18	56,683	56,683	-	-
2330	ROSS SC	8,856	14,641	-	(6,038)
2336	IHBG COVID19	77,131	134,451	44,034	(57,319)
2340	NAHASDA 11	36	130,151	19,671	(62,931)
2341	NAHASDA 16	346	202,941	322,834	338,525
2342	NAHASDA 17	(164,703)	13,931	1,774,420	33,157
2343	NAHASDA 18	232,377	409,781	2,432,358	(77,681)
2344	NAHASDA 19	1,064,207	1,676,726	1,123,405	(636,459)
2345	NAHASDA 20	220,051	233,213	321,812	(15,243)
2400	SELF GOVERNANCE	3,918,609	1,265,453	561,765	13,941,375
2420	PL477	4,934	-	-	1,034,578
2421	PL477	3,246	120,035	12,183	439,027
2422	PL477 20	-	-	-	1,073,509
2440	EUFAULA DORM 12	-	-	-	302
2441	EUFAULA DORM 13	-	-	-	523,419
2442	EUFAULA DORM 14	-	-	-	353,137
2443	EUFAULA DORM 15	-	11,020	-	552,351
2444	EUFAULA DORM 16	-	4,556	-	110,187
2445	EUFAULA DORM 17	-	3,635	-	71,942
2446	EUFAULA DORM 18	-	39,966	-	(15,824)
2447	EUFAULA DORM 19	-	255,338	48,500	637,371
2448	EUFAULA DORM 20	171,950	-	-	1,039,371
2482	JOM EARLY CHILDHOOD 19	-	-	-	10,829
2502	JOM 19	-	406,356	-	413,364
2543	THPO NP 19	2,897	8,486	-	(5,588)
2560	FEDERAL ROADS 12	-	-	-	8,303
2562	FEDERAL ROADS 14	-	28	-	32,353
2563	FEDERAL ROADS 15	-	242,750	124,039	324,574
2564	FEDERAL ROADS 16	-	290,724	2,215,570	3,103,893
2565	FEDERAL ROADS 17	-	166,736	431,590	2,762,118
2566	FEDERAL ROADS 18	-	12,599	2,454,250	4,847,456
2567	FEDERAL ROADS 19	-	1,719,617	2,478,633	6,655,769
2568	FEDERAL ROADS 20	-	121,504	1,911,648	10,270,321
2660	TED	11	-	(3,000)	2,314
2661	TED 19	442	4,335	-	87,788
2671	TEDC - 2	-	-	-	66,863
3000	BRIDGES TO HOME	-	16,117	2,000	16,198
3023	CHILDRENS JUSTICE ACT J22	-	19,194	2,917	3,420
3040	JUSTICE,ALCOHOL & SUBSTANCE	-	-	-	2,215
3041	JUSTICE,ALCOHOL & SUBSTANCE	-	-	(22,400)	10,175
3060	SEXUAL ASSAULT SERVICES	-	-	-	(0)
3061	SEXUAL ASSAULT SERVICES	-	18,224	-	2,770
3105	OVC SET AS	-	37,120	22,792	38,108
3110	TRIBAL VIC	-	15,559	-	33,461
3122	VIOLENCE AGAINST WOMEN 17	-	10,519	1,936	43,273
3131	BODY CAM	-	-	-	2,396
3132	COPS -19	-	71,177	4,475	(34,032)
3199	TRANSIT CARES ACT	-	2,066	-	(20,638)
3202	HOMELESS VETERANS HVRP 18	-	-	-	170
3203	HOMELESS VETERANS HVRP 19	20,908	47,694	370	(28,204)
3204	HOMELESS VETERANS HVRP 20	-	-	-	-
3301	DOT TRANSIT PROGRAM 15	-	-	-	485
3302	DOT TRANSIT PROGRAM 16	-	-	-	1
3303	DOT TRANSIT PROGRAM 17	-	-	36,576	0
3304	DOT TRANSIT PROGRAM 18	-	-	-	-
3305	DOT TRANS PROGRAM 17	-	198	15,381	545
3306	DOT TRANS PROGRAM 18	-	163,598	96,526	(164,610)

3307	DOT TRANS PROGRAM 19	-	-	3,000	-
3308	DOT TRANS PROGRAM 20	-	-	1,400	-
3310	SOLAR BUS SHELTERS	-	-	-	36
3401	CORONAVIRUS RELIEF FUND	34,949	104,274,071	28,687,702	74,477,427
3402	CORONAVIRUS RELIEF FUND	11,283,284	2,725,557	11,729,525	27,874,487
3421	NALS 19	-	-	-	(7,059)
3510	NANH	-	7,092	257	(49,873)
3601	HOSPITAL PREPAREDNESS PROGRAM	-	-	-	(2,262)
3602	HOSPITAL PREPAREDNESS PROGRAM 20	27,883	-	-	9,558
3639	OSU RURAL HEALTH COVID19	-	57,048	21,188	21,451
3602	HOSPITAL PREPAREDNESS PROGRAM 20	27,883	-	-	9,558
3642	SHIP PROGRAM 19	-	-	-	10,086
3650	OKAMA EMS	-	25,901	-	(25,901)
4003	AOA-ENP 20	-	-	154,891	-
4023	AOA-NSIP 20	-	-	87,007	-
4043	CCDBG DISCRETIONARY 18	284,549	562,475	126,316	(289,224)
4044	CCDBG DISCRETIONARY 19	161,343	437,421	221,716	(280,073)
4045	CCDBG DISCRETIONARY 20	-	2,144	-	(2,144)
4079	CHILD CARE CARES FUND	14,363	41,236	18,889	(26,977)
4082	CCDBG MANDATORY	-	-	-	-
4083	CCDBG MANDATORY	21,806	11,181	(1,966)	9,319
4084	CCDBG MANDATORY 19	52,428	251,282	-	(199,400)
4122	CHILD SUPPORT 19	-	-	(7,586)	-
4124	CHILD SUPPORT 21	-	353,917	213,853	(353,917)
4142	FAMILY PRESERVATION 18	-	-	(370)	1,152
4143	FAMILY PRESERVATION 19	17,911	469	-	9,765
4144	FAMILY PRESERVATION 20	11,463	71,221	13,596	(59,758)
4162	FAMILY VIOLENCE 18	-	-	(1,649)	-
4163	FAMILY VIOLENCE 19	-	173	-	(2,221)
4164	FAMILY VIOLENCE 20	66,810	157,578	133,629	(90,768)
4179	FAMILY VIOLENCE CARES ACT	52,564	61,933	50,835	(9,369)
4183	HEAD START 19	-	-	(6,790)	-
4184	HEAD START 20	251,219	611,325	42,179	(363,511)
4185	HEAD START 21	-	123,483	7,731	(123,483)
4219	LIHEAP CARES ACT	310	310	-	-
4224	LIHEAP 20	31,837	31,342	-	496
4225	LIHEAP 21	4,320	6,449	-	(2,130)
4300	NATIVE AMERICAN CAREGIVER	-	-	(1,517)	-
4303	NATIVE AMERICAN CAREGIVER 20	4,812	9,478	16,428	(4,665)
4322	TANF	-	-	-	12
4326	TANF	112,759	141,275	46,636	(24,999)
4328	TANF	149,564	392,688	3,358	(242,583)
4329	TANF	-	3,198	-	(3,198)
4361	TITLE IV B	-	-	(11,037)	-
4362	TITLE IV B	-	-	(30,595)	1,062
4363	TITLE IV B FY19	1,539	45	-	(483)
4364	TITLE IV B FY20	19,605	54,107	7,216	(34,502)
4380	TITLE IV E	6,447	13,774	-	(8,178)
4521	NTV CONN	23,374	55,056	1,341	(27,682)
4560	MSPI METHAMPHETAMINE	6,271	17,996	-	(11,237)
4580	MSPI SUICIDE PREVENTION PROJECT	12,738	36,709	(3,314)	(22,494)
4600	PHN CASE MANAGEMENT	10,536	30,529	2,324	(18,688)
4640	PROJECT PROTECTING THE FUTURE - SUICIDE PREVENTIO	-	-	(630)	-
4645	Y SUICIDE	49,147	123,054	24,582	(66,713)
4684	MCN TOR	-	-	50,000	-
4685	SAMSHA-CMHI 019	13,169	55,702	-	(56,299)
4686	NCTSI-19	28,653	69,386	13,329	(37,997)
4687	TCE-HIV-19	26,253	69,443	-	(41,562)
4688	MAT	14,849	41,418	-	(23,657)
4690	COVID PREPARE AND RESPONSE 20	-	543,321	159,508	(543,321)

4700	SBIRT	95,587	218,318	2,229	(115,911)
4722	SDPI	186,977	495,736	95,153	(228,958)
4724	TELLIGEN GRANT 20	-	-	-	2
4725	STROKE PREVENTION DIABETES	-	16,594	32	(11,269)
4726	CHOCTAW NATION DIABETES GRANT	148,809	-	-	148,809
4740	BH2I	31,697	74,514	5,496	(40,181)
4787	STPRVPLN19	8,550	24,901	-	(14,568)
4788	TRIBAL MANAGEMENT	6,427	4,483	-	1,472
4801	VOCA 16	-	-	-	117
4805	VOCA 20	4,215	15,218	500	(294)
4830	NAAF20	-	68,730	3,662	137,981
4831	NAAF21	255,560	-	-	255,560
4850	NAIHC	-	27,000	-	(27,000)
4865	NIKE N7	-	10,436	269	14,877
4869	RURAL HEALTH INNOVATION	-	417	-	583
4920	M-POWER	-	-	-	(57,310)
4939	SPHB COVID19	100,000	-	-	100,000
4941	VOLKSWAGON SETTLEMENT	1,692,801	183,792	453,049	2,200,059
4942	CASEY FAMILY FOUNDATION COVID19	-	-	-	45,000
4952	VOCA 18-H	-	-	-	(0)
4954	VOCA 20-H	-	10,595	-	(9,045)
4970	M-POWER 18	-	-	-	(13,084)
4971	M-POWER 19	-	6,786	-	(147,545)
4980	OK STATE DEPT OF HEALTH EPRS	-	-	-	262
4981	CRISIS EMERGENCY RESPONSE CV19	-	1,803	-	(272,990)
4982	OK STATE DEPT OF HEALTH LTCH	-	1,207	19,403	(1,207)

Program Income

5000	37 ACT RESERVE-MHH	-	-	-	(2,827)
5020	CHARTER SERVICES	3,318	-	-	695,729
5040	CHILD CARE USDA REIMBURSE	-	328	-	60,673
5060	DEA	-	-	-	1
5080	EUF DORM USDA REIMBURSEMENT	-	-	-	244
5100	EUFULA DORM ACTIVITY FUND	18,112	2,035	-	172,604
5120	FAMILY VIOLENCE	-	-	-	438
5141	FEMA 20	454,243	454,243	-	-
5160	FOOD DISTRIBUTION	1,565	-	-	19,837
5180	HA EMERGENCY REHAB	62,487	11,559	16,750	569,547
5200	HEAD START USDA REIMBURSEMENT	24,330	29,982	150,514	229,070
5220	HOUSING PROGRAM INCOME	728,767	746,375	4,372,971	13,736,241
5240	INDIAN ROADS (IRR)	171,885	117,381	61,710	1,819,397
5260	JOHNSON O'MALLEY	4,635	-	199	56,466
5280	JOM EARLY CHILDHOOD	78	-	-	5,098
5300	MCN CHILD DEVELOP. CENTER	157,615	5,829	1,260	2,828,648
5340	PROCEEDS OF SALE	10,860	5,018	3,740	1,876,343
5360	REALTY	640	-	-	32,720
5380	SELF GOVERNANCE	63,980	-	-	1,267,583
5400	TRANSIT	6,052	-	77,659	362,930
5420	TRANSP. IMPROVE. (TIP)	312	-	-	65,380
5440	WIC PROGRAM INCOME	814	-	-	170,611
5900	BEHAVIORAL HEALTH	-	-	-	14,534
7000	INVESTMENT TRUST	-	-	-	13,570,405

Capital Project Funds

7120	CNG	3,945	-	-	827,115
7122	HOLDENVILLE COMMUNITY CENTER	-	-	-	(0)
7124	TRANSITIONAL LIVING CENTER	-	-	-	823
7125	VETERAN & TRIBAL CEMETERY	-	-	-	3,996
7127	OKMULGEE INDIAN COMMUNITY	255,300	-	1,300	1,868,847
7128	ELDERLY HOUSING	-	-	4,500,000	4,500,000

Enterprise Funds

8000	37 ACT	708,624	659,091	-	(836,887)
8005	AG & NATURAL RESOURCES	312,693	38,740	88,436	466,413
8010	BIA BLDG RESERVE	450	-	-	94,333
8015	CDFI	81,774	19,888	(3,761)	437,447
8020	DUCK CREEK BUS ENTERPRISE	-	-	-	(297,074)
8025	ECONOMIC DEVELOP/LAND	516	-	-	108,265
8030	FOUNTAINHEAD CREEK GOLF	26,108	148,076	46,761	142,581
8040	IHS BUILDING RESERVE	175	-	-	36,703
8045	IHS OFFICE BUILDING	10,633	351	-	586,938
8055	IRP	10	2,545	-	(92,533)
8065	MUSKOGEE OFFICE BLDG	87,680	18,572	4,029	5,093,650
8070	RIVERWALK CROSSING	-	-	-	(471,328)
8075	ROADS EQUIPMENT POOL	10,747	3,883	35,000	1,187,623
8080	TOURISM & RECREATION	5,467	265,832	11,109	62,743
8081	RECREATION	-	2,721	-	(3,163)
8300	INDIAN HEALTH SERVICES	64,836,604	14,894,105	7,507,195	60,893,578
8301	IHS SAP	-	-	-	1,700,000
8305	HEALTH 3RD PARTY	26,500,279	16,592,200	2,654,809	39,410,275
8315	EUFULA JOINT VENTURE CONSTRUCTION	-	39,300	23,875	286,833
8320	CNCH CONSTRUCTION FUND	-	-	-	1,436,832
8355	MCN MEDICAL CENTER	-	-	-	(863)
<u>Internal Service Funds</u>					
8700	ADMIN/INDIRECT	1,061,525	1,901,056	200,476	(841,040)
8705	CAPITAL IMPROVEMENTS	-	329,911	1,127	2,910,824
8710	FLEET MANAGEMENT	1,308	131,002	30,994	52,353
8715	IT COMMUNICATIONS	8,728	21,530	-	78,916
8720	NAHASDA FORCE ACCOUNT	177,344	150,508	83,697	(41,577)
8725	NAHASDA MAINTENANCE	9,089	11,783	900	(242)
8730	ROADS FORCE ACCOUNT	16,095	15,531	37,220	(6,196)
8735	SELF-INSURED HEALTH FUND	7,670,316	6,338,906	-	24,292,993
8740	TRIBAL PROPERTY & SUPPLY	-	-	-	-
8745	TRIBAL REAL PROP & FACILITY	2,351	366,271	20,332	(222,328)
8900	ADMIN/INDIRECT	2,766,179	934,203	243,552	4,079,618
<u>Private Purpose Trust Funds</u>					
9000	BELVIN HILL MEMORIAL SCHOLARSHIP	100	-	-	570
9015	HIGHER ED SCHOLARSHIP FUND	20,057	37,231	-	140,001
9020	NEIL CAMPBELL SCHOLARSHIP	5	-	-	2,055
9700	MERRILL LYNCH/BOA	14,600,000	-	-	-