

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	-	-	3,328,400
1035	HEALTH EDUCATION FUND	6,616	-	-	6,616
1040	MOTOR VEHICLE	1,834,668	-	-	1,834,668
1045	MOTOR FUEL	1,572,866	-	-	1,572,866
1100	MCN GAMING	68,932,244	45,575,855	1,894,101	21,462,288
1105	ECONOMIC DEVELOP/LAND	3,251,231	3,612,516	1,360	(362,645)
1120	DEBT RETIREMENT FUND	9,698,178	13,006,536	-	(3,308,358)
1125	72 HOUR	6,238,275	6,238,275	-	-
1126	72 HOUR	6,371,063	1,924,419	145,931	4,300,714
1130	GENERAL TAXES & LICENSES	5,170,271	4,264,741	71,375	834,155
1131	MCN GENERAL TAXES & LICENSES	599,168	628,479	52,607	(81,918)
1135	HEALTH EDUCATION	-	36,279	-	(36,279)
1136	HEALTH EDUCATION	36,279	4,405	-	31,874
1140	MOTOR VEHICLE	2,676,173	1,758,085	8,408	909,679
1141	MOTOR VEHICLE	802,783	817,541	6,999	(21,758)
1145	MOTOR FUEL TAXES	3,660,573	2,188,804	-	1,471,769
1146	MOTOR FUEL	2,188,804	1,875,150	284,141	29,513
1160	TREASURY	57,044	25,020	-	32,024
1166	HEALTH ADMINISTRATION	21,461,138	5,357,700	-	16,103,438
1200	WORKER'S COMPENSATION	83,967	-	-	83,967
1202	LEGAL DEFENSE FUND	1,937	-	-	1,937
1203	ALCOHOL/DRUG PREVENTION	72,444	-	-	72,444
1204	LIQUOR/BEVERAGE	231,343	-	-	231,343
1205	GAMING RESERVE	22,453	1,313,883	-	(1,291,430)
1206	ONE FIRE HOLDING CO	905	-	-	905
1207	MUSCOGEE INTERNATIONAL	3,481	-	-	3,481
1212	LITIGATION & LOBBYING	406	-	-	406
1213	RAMAH CONTRACT SUPPORT	51,957	475,820	-	(423,863)
1214	JEWELL CASE	86,792	-	-	86,792
1215	CN FESTIVAL	557,501	55,888	955	500,658
1218	LEGAL SERVICES OPC	4,040	-	-	4,040
1221	CODIFICATION	217	-	-	217
1222	MCN OVERSIGHT COMMITTEE	29,188	71,272	3,063	(45,147)
1223	ECONOMIC DEV COMMITTEE	89	-	-	89
1225	TRIBAL BUDGET	247,324	334,934	-	(87,610)
1226	MCN FLAGS & ETC	108	-	-	108
1227	COMMUNITY DEVELOPMENT	119	-	-	119
1228	WOMENS DOMESTIC VIOLENCE	71,631	-	-	71,631
1300	FLEET MANAGMENT	230,430	193,257	89,438	(52,266)
1303	CONSERVATION DISTRICT REVOLVING	11,256	607	435	10,213
1304	ENVIRONMENTAL SERVICES	1,815	-	-	1,815
1305	BOB ARRINGTON TRUST	4,155	-	-	4,155
1306	LESLIE BRUENING TRUST	2,562	-	-	2,562
1307	ANGEL TREE	1,418	201	-	1,218
1308	UNCLAIMED FUNDS	1,249	-	-	1,249
1309	UNRESTRICTED TRIBAL OIL & GAS LEASES	970	-	-	970

1310	HEADSTART	648	-	-	648
1311	TERO	7,271	28,995	17,029	(38,753)
1312	MVSKOKE MEDIA REVOLVING	104,829	61,156	11,184	32,489
1313	PUBLIC RELATIONS	-	1,341	-	(1,341)
1314	GAMING REVOLVING	985,360	1,207,584	31,137	(253,360)
1315	CULTURAL PRESERVATION	52,296	354,349	221	(302,274)
1318	LIGHTHORSE	5,789	(50)	-	5,839
1321	INSURANCE LOSS FUND	5,785,623	5,049,973	-	735,649
1324	MVSKOKE LANGUAGE	529	713	-	(184)
1325	DISTRICT COURT	46,075	709	1,369	43,997
1327	REDSTICK GALLERY	35,533	19,440	1,540	14,553
1328	POST GRADUATE EDUCATION	-	26,522	-	(26,522)
1330	REINTEGRATION	1,972	-	-	1,972
1331	YOUTH SERVICES	3,332	2,479	202	652
1333	ELDERLY NUTRITION PROGRAM INCOME	4,772	59,513	-	(54,740)
1334	ELECTION BOARD	585	15,296	3,000	(17,710)
1335	CITIZENSHIP BOARD	27,955	59,716	10,931	(42,692)
1336	SECRETARY OF NATION	1,660	-	-	1,660
1338	KING COAL DEPOT not grant program income	1,182	74,134	-	(72,953)
1900	PERMANENT FUND	6,453,044	1,554,040	(81,473)	4,980,477
1910	MERRILL LYNCH	3,141	324,584	-	(321,443)
1915	BOKF CAVANAL HILL	8,385,779	294,254	-	8,091,525
1970	MCN EMPLOYEE BENEFITS	34,861	11,141	-	23,720
	Federal Funds				
2002	FOOD DISTRIBUTION 19	159,234	199,285	-	(40,051)
2003	FOOD DISTRIBUTION 20	656,072	773,505	125	(117,558)
2020	NRCS	-	22,921	-	(22,921)
2063	BREAST PEER COUNSELOR 18	15,253	20,464	-	(5,211)
2084	WOMEN INFANTS & CHILDREN 19	-	-	(92)	92
2120	NYCP	256,482	294,996	81,864	(120,379)
2140	STEP PROGRAM	64,753	53,696	15,930	(4,873)
2160	TEDNA	61,599	51,467	-	10,132
2220	COLLABORATIVE OPEN DUMP	40,408	42,116	51,234	(52,942)
2262	GAP 19	116,720	138,058	9,902	(31,240)
2280	128A TRIBAL RESPONSE	42,924	50,828	-	(7,904)
2320	VASH	120,309	110,554	-	9,755
2330	ROSS SC	-	48,492	-	(48,492)
2340	NAHASDA 11	789	73,075	-	(72,286)
2341	NAHASDA 16	7,637	197,146	23,200	(212,709)
2342	NAHASDA 17	825,445	812,289	232,894	(219,738)
2343	NAHASDA 18	4,610,983	4,949,275	(9,664)	(328,628)
2344	NAHASDA 19	4,920,305	5,517,264	169,784	(766,743)
2345	NAHASDA 20	937	3,323	11,985	(14,371)
2400	SELF GOVERNANCE	9,774,148	6,443,451	354,790	2,975,906
2420	PL477	16,846	-	-	16,846
2421	PL477	9,624	512,125	12,246	(514,747)
2441	EUFAULA DORM 13	-	52,994	-	(52,994)
2442	EUFAULA DORM 14	-	20,527	-	(20,527)
2444	EUFAULA DORM 16	-	11,631	-	(11,631)
2445	EUFAULA DORM 17	-	96,712	1,650	(98,362)
2446	EUFAULA DORM 18	-	367,580	28,596	(396,176)
2482	JOM EARLY CHILDHOOD 19	10,210	8,270	2,691	(751)
2502	JOM 19	819,705	580,136	685	238,884
2542	THPO NP 18	-	102	-	(102)
2543	#N/A	29,112	33,522	30	(4,440)
2560	FEDERAL ROADS 12	-	113,127	-	(113,127)
2561	FEDERAL ROADS 13	-	16,918	-	(16,918)
2562	FEDERAL ROADS 14	-	1,496,511	407,033	(1,903,544)
2563	FEDERAL ROADS 15	-	197,881	1,755,222	(1,953,103)

2564	FEDERAL ROADS 16	-	85,046	1,522,335	(1,607,381)
2565	FEDERAL ROADS 17	-	948,516	903,378	(1,851,895)
2566	FEDERAL ROADS 18	-	1,637,901	3,915,033	(5,552,934)
2567	FEDERAL ROADS 19	-	1,263,618	1,851,594	(3,115,213)
2660	TED	589	-	(3,000)	3,589
3000	BRIDGES TO HOME	78,166	88,657	66,880	(77,372)
3023	CHILDRENS JUSTICE ACT J22	77,412	85,696	8,443	(16,728)
3041	JUSTICE,ALCOHOL & SUBSTANCE	(24,440)	(12,040)	(22,400)	10,000
3061	SEXUAL ASSAULT SERVICES	53,349	58,294	3,489	(8,434)
3122	VIOLENCE AGAINST WOMEN 17	142,926	161,504	5,484	(24,063)
3131	BODY CAM	-	-	42,184	(42,184)
3132	COPS -19	154,871	142,389	75,000	(62,518)
3301	DOT-TRANSIT PROGRAM 15	6,441	5,242	9,758	(8,559)
3305	DOT TRANS PROGRAM 17	411,300	482,131	14,981	(85,811)
3306	DOT TRANS PROGRAM 18	54,778	74,455	22,403	(42,080)
3310	SOLAR BUS SHELTERS	-	(36)	-	36
3401	CORONAVIRUS RELIEF FUND	312,556,607	88,841,879	173,619	223,541,109
3642	SHIP PROGRAM 19	10,086	-	-	10,086
4001	AOA-ENP 17	13	13	-	-
4021	AOA-NSIP	4	4	-	-
4022	AOA-NAC2	-	62,270	-	(62,270)
4030	AOA-NAC3	-	116,750	-	(116,750)
4042	CCDBG DISCRETIONARY	4,972	-	-	4,972
4043	CCDBG DISCRETIONARY	1,277,602	4,135,353	204,382	(3,062,134)
4044	#N/A	1,392,741	1,534,183	820,491	(961,933)
4079	CHILD CARE CARES FUND	-	8,787	60,000	(68,787)
4082	CCDBG MANDATORY	(4,972)	-	-	(4,972)
4083	CCDBG MANDATORY	1,093,451	1,397,875	(1,966)	(302,457)
4084	#N/A	43,225	45,527	31,875	(34,177)
4121	CHILD SUPPORT 18	(3,281)	-	-	(3,281)
4122	CHILD SUPPORT 19	-	-	(7,586)	7,586
4123	CHILD SUPPORT 20	1,137,076	1,350,506	152,039	(365,469)
4142	FAMILY PRESERVATION 18	-	(342)	(370)	712
4143	FAMILY PRESERVATION 19	178,200	215,793	21,825	(59,417)
4162	FAMILY VIOLENCE 18	-	-	(1,649)	1,649
4182	HEAD START 18	-	-	17	(17)
4183	HEAD START 19	595,597	595,597	(6,790)	6,790
4223	LIHEAP 19	21,097	21,097	78	(79)
4224	LIHEAP 20	134,597	137,760	23,355	(26,518)
4300	NATIVE AMERICAN CAREGIVER	51,585	54,618	(1,517)	(1,515)
4323	TANF	1,033	11,610	-	(10,577)
4324	TANF	0	302,890	-	(302,889)
4325	TANF	616,746	568,643	-	48,103
4326	TANF	344,998	453,949	26,242	(135,192)
4327	TANF	123,463	361,453	205	(238,195)
4328	TANF	416,299	192,178	491	223,629
4329	TANF	1,990	3,490	-	(1,500)
4362	TITLE IV B	-	(1,062)	(30,595)	31,657
4363	TITLE IV B FY19	166,317	191,523	6,490	(31,696)
4521	NTV CONN	95,439	106,396	7,637	(18,594)
4560	MSPI METHAMPHETAMINE	91,528	99,939	5,734	(14,146)
4580	MSPI SUICIDE PREVENTION PROJECT	119,207	127,918	(448)	(8,263)
4600	PHN CASE MANAGEMENT	87,465	95,575	1,135	(9,245)
4640	PROJECT PROTECTING THE FUTURE - SUICUIDE P	119,092	126,303	(30)	(7,181)
4685	SAMSHA-CMHI 019	208,772	217,477	71,420	(80,125)
4686	NCTSI-19	202,605	222,931	5,856	(26,182)
4687	TCE-HIV-19	352,223	390,165	29,610	(67,552)
4700	SBIRT	1,186,457	1,260,265	104,256	(178,063)
4722	SDPI	1,852,919	1,979,687	110,047	(236,814)

4724	TELLIGEN GRANT 20	6,250	6,248	-	2
4740	BH2I	288,725	330,448	41,613	(83,337)
4787	STPRVPLN19	64,108	70,101	-	(5,993)
4788	TRIBAL MANAGEMENT	46,885	51,335	1,718	(6,167)
4803	VOCA 18	-	465	-	(465)
4825	CENSUS 2020	2,500	2,500	-	-
4865	NIKE N7	25,000	-	(304)	25,304
4866	NYCF	-	676	-	(676)
4868	NYCF 19	27,650	19,100	-	8,550
4942	CASEY FAMILY FOUNDATION COVID19	45,000	-	-	45,000
4961	SUSAN G KOMEN 19	-	5,975	-	(5,975)
4980	OK STATE DEPT OF HEALTH EPRS	-	24,251	8,820	(33,071)

Program Income

5020	CHARTER SERVICES	41,550	2,685	1,149	37,716
5040	CHILD CARE USDA REIMBURSE	41,109	61,198	16,313	(36,402)
5100	EUFAULA DORM ACTIVITY FUND	49,939	27,431	7,271	15,236
5160	FOOD DISTRIBUTION	2,262	-	-	2,262
5180	HA EMERGENCY REHAB	30,955	174,706	38,830	(182,581)
5200	HEAD START USDA REIMBURSEMENT	125,645	136,200	44,516	(55,071)
5220	HOUSING PROGRAM INCOME	2,363,525	747,946	319,773	1,295,805
5240	INDIAN ROADS (IRR)	576,228	213,505	-	362,723
5260	JOHNSON O'MALLEY	8,880	4,959	-	3,921
5280	JOM EARLY CHILDHOOD	116	-	-	116
5300	MCN CHILD DEVELOP. CENTER	594,920	36,332	-	558,589
5340	PROCEEDS OF SALE	33,195	6,331	7,000	19,864
5360	REALTY	5,966	-	-	5,966
5380	SELF GOVERNANCE	160,343	-	-	160,343
5400	TRANSIT	30,902	-	-	30,902
5420	TRANSP. IMPROVE. (TIP)	1,088	-	-	1,088
5440	WIC PROGRAM INCOME	2,847	-	-	2,847

Capital Project Funds

7120	CNG	6,531	-	-	6,531
7122	HOLDENVILLE COMMUNITY CENTER	259,450	191,026	63,675	4,749
7127	OKMULGEE INDIAN COMMUNITY	-	9,453	19,300	(28,753)

Enterprise Funds

8000	37 ACT	2,041,038	2,033,207	-	7,831
8005	AG & NATURAL RESOURCES	156,122	316,307	12,120	(172,304)
8010	BIA BLDG RESERVE	1,574	-	-	1,574
8015	CDFI	204,529	99,972	(19,007)	123,564
8020	DUCK CREEK BUS ENTERPRISE	-	-	-	-
8025	ECONOMIC DEVELOP/LAND	1,807	-	-	1,807
8030	FOUNTAINHEAD CREEK GOLF	742,368	543,276	90,757	108,335
8040	IHS BUILDING RESERVE	613	-	-	613
8045	IHS OFFICE BUILDING	32,908	3,733	-	29,175
8055	IRP	10,886	-	-	10,886
8065	MUSKOGEE OFFICE BLDG	610,923	104,681	3,069	503,173
8070	RIVERWALK CROSSING	2,205,193	22,441	-	2,182,751
8075	ROADS EQUIPMENT POOL	28,665	616,347	21,055	(608,737)
8080	TOURISM & RECREATION	1,626,622	1,023,585	194,561	408,476
8300	INDIAN HEALTH SERVICES	77,337,099	44,320,223	2,459,276	30,557,600
8305	HEALTH 3RD PARTY	64,581,630	97,442,296	6,151,997	(39,012,662)
8315	EUFAULA JOINT VENTURE CONSTRUCTION	-	78,164	47,750	(125,914)
8320	CNCH CONSTRUCTION FUND	50,216,880	288,756	-	49,928,124
8355	MCN MEDICAL CENTER	-	863	-	(863)

Internal Service Funds

8700	ADMIN/INDIRECT	6,620,923	7,067,889	173,200	(620,166)
8705	CAPITAL IMPROVEMENTS	3,352,321	880,939	80,660	2,390,722
8710	FLEET MANAGEMENT	710,041	530,246	49,091	130,704

8715	IT COMMUNICATIONS	177,677	144,199	-	33,478
8720	NAHASDA FORCE ACCOUNT	593,080	557,799	115,559	(80,278)
8725	NAHASDA MAINTENANCE	84,625	80,653	3,835	137
8730	ROADS FORCE ACCOUNT	159,689	165,359	136,756	(142,426)
8735	SELF-INSURED HEALTH FUND	26,393,147	23,748,408	-	2,644,739
8740	TRIBAL PROPERTY & SUPPLY	-	-	-	-
8745	TRIBAL REAL PROP & FACILITY	1,793,211	1,314,754	49,150	429,307
8900	ADMIN/INDIRECT	6,571,653	5,760,167	73,296	738,190
	Private Purpose Trust Funds				
9000	BELVIN HILL MEMORIAL SCHOLARSHIP	730	2,000	-	(1,270)
9005	C.N. FOUND. SCHOLAR FUND	114	-	-	114
9010	DORM SCHOLARSHIP FUND	19,419	-	-	19,419
9015	HIGHER ED SCHOLARSHIP FUND	26,774	71,324	-	(44,550)
9020	NEIL CAMPBELL SCHOLARSHIP	17	-	-	17