

Muscogee (Creek) Nation
Schedule of Receipts, Expended, Encumbrances, Unencumbered and Cash balances - By Fund
As of June 30, 2021 and the Nine Months Ended June 30, 2021

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
<u>Tribal Funds</u>					
1000	GAMING	\$ 75,250,057	\$ -	\$ -	\$ 75,250,057
1005	ECONOMIC DEVELOPMENT	3,423,311	-	-	3,423,311
1010	CAPITAL IMPROVEMENTS	3,524,510	-	-	3,524,510
1020	DEBT RETIREMENT FUND	10,328,084	-	-	10,328,084
1025	HEALTH SERVICES FUND	3,622,671	-	-	3,622,671
1030	TAXES & LICENSES	2,891,765	-	-	2,891,765
1035	HEALTH EDUCATION FUND	6,552	-	-	6,552
1040	MOTOR VEHICLE	2,089,401	-	-	2,089,401
1045	MOTOR FUEL	1,331,065	-	-	1,331,065
1100	MCN GAMING	94,416,184	45,881,122	1,679,980	46,855,082
1105	ECONOMIC DEVELOP/LAND	6,520,818	3,170,330	-	3,350,488
1120	DEBT RETIREMENT FUND	10,931,774	13,049,765	-	(2,117,991)
1125	72 HOUR	(438,658)	(438,658)	-	-
1126	72 HOUR	(415,038)	2,307,638	(16,736)	(2,705,941)
1130	GENERAL TAXES & LICENSES	4,795,063	3,908,692	54,105	832,266
1131	MCN GENERAL TAXES & LICENSES	-	-	7	(7)
1140	MOTOR VEHICLE	2,655,543	1,241,076	81,039	1,333,428
1141	MOTOR VEHICLE	-	11,550	-	(11,550)
1145	MOTOR FUEL TAXES	2,946,498	-	-	2,946,498
1146	MOTOR FUEL	-	36,599	-	(36,599)
1160	TREASURY	322,554	-	-	322,554
1166	HEALTH ADMINISTRATION	17,562	-	-	17,562
1200	WORKER'S COMPENSATION	152	-	-	152
1202	LEGAL DEFENSE FUND	1,064	-	-	1,064
1203	ALCOHOL/DRUG PREVENTION	70,654	-	-	70,654
1204	LIQUOR/BEVERAGE	225,441	-	-	225,441
1205	GAMING RESERVE	11	-	-	11
1206	ONE FIRE HOLDING CO	497	-	-	497
1207	MUSCOGEE INTERNATIONAL	2,409	-	-	2,409
1212	LITIGATION & LOBBYING	223	-	-	223
1213	RAMAH CONTRACT SUPPORT	25,700	-	-	25,700
1214	JEWELL CASE	46,148	481,270	-	(435,122)
1215	CN FESTIVAL	556,058	29,157	-	526,901
1218	LEGAL SERVICES OPC	2,218	-	-	2,218
1221	CODIFICATION	119	-	-	119
1222	MCN OVERSIGHT COMMITTEE	925	7,775	8,991	(15,841)
1223	ECONOMIC DEV COMMITTEE	42	-	-	42
1225	TRIBAL BUDGET	245,018	242,866	-	2,151
1226	MCN FLAGS & ETC	59	-	-	59

1227	COMMUNITY DEVELOPMENT	65	-	-	65
1228	WOMENS DOMESTIC VIOLENCE	70,589	-	-	70,589
1300	FLEET MANAGMENT	212,363	220,278	87,274	(95,188)
1301	PAGEANT COMMITTEE	141	425	-	(284)
1303	CONSERVATION DISTRICT REVOLVING	13,669	-	-	13,669
1304	ENVIRONMENTAL SERVICES	7,577	-	-	7,577
1305	BOB ARRINGTON TRUST	2,281	-	-	2,281
1306	LESLIE BRUENING TRUST	1,407	-	-	1,407
1307	ANGEL TREE	1,810	2,698	-	(888)
1308	UNCLAIMED FUNDS	965	-	-	965
1309	UNRESTRICTED TRIBAL OIL & GAS LEASES	533	-	-	533
1310	HEADSTART	356	-	-	356
1311	TERO	7,322	9,516	13,884	(16,078)
1312	MVSKOKE MEDIA REVOLVING	98,382	72,004	9,025	17,354
1314	GAMING REVOLVING	825,081	1,329,836	48,104	(552,859)
1315	CULTURAL PRESERVATION	23,252	378,197	(649)	(354,296)
1318	LIGHTHORSE	15,602	(240)	-	15,842
1321	INSURANCE LOSS FUND	1,801,354	1,226,190	-	575,163
1324	MVSKOKE LANGUAGE	892	-	-	892
1325	DISTRICT COURT	67,077	970	684	65,423
1327	REDSTICK GALLERY	36,365	18,401	198	17,766
1328	POST GRADUATE EDUCATION	113,189	17,204	-	95,985
1330	REINTEGRATION	-	363	-	(363)
1331	YOUTH SERVICES	310	874	-	(564)
1333	ELDERLY NUTRITION PROGRAM INCOME	257	-	-	257
1334	ELECTION BOARD	307	-	-	307
1335	CITIZENSHIP BOARD	26,289	30,089	1,605	(5,406)
1336	SECRETARY OF NATION	3,445	-	-	3,445
1338	KING COAL DEPOT not grant program income	1	-	-	1
1342	BH PI	-	43,948	15,034	(58,982)
1345	HIV PI	-	30,643	-	(30,643)
1346	DEPARTMENT OF EDUCATION PROGRAM INCOM	5,000	-	-	5,000
1347	NCTSI	-	143,499	-	(143,499)
1348	FOUNTAINHEAD PROGRAM INCOME	150,980	48,587	25,866	76,527
1900	PERMANENT FUND	14,761,535	5,505,438	892,518	8,363,579
1910	MERRILL LYNCH	-	1,228	-	(1,228)
1915	BOKF CAVANAL HILL	273,996,719	15,160,907	-	258,835,812
1970	MCN EMPLOYEE BENEFITS	39,252	7,802	-	31,450
	Federal Funds				
2003	FOOD DISTRIBUTION 20	5,556	5,556	-	(0)
2004	FOOD DISTRIBUTION 21	684,127	724,231	-	(40,104)
2020	NRCS	-	-	-	-
2022	NRCS 20	-	26,527	-	(26,527)
2025	NACD 20	-	24,666	325	(24,992)
2026	NACD 20	18,750	24,279	-	(5,529)
2064	BREAST PEER COUNSELOR 19	28,733	29,515	-	(782)
2084	WOMEN INFANTS & CHILDREN 19	-	525	(92)	(433)

2086	WOMEN INFANTS & CHILDREN 21	959,894	1,060,857	22,150	(123,113)
2120	NYCP	371,473	337,411	51,349	(17,287)
2130	ACE	221,443	221,236	44,908	(44,701)
2140	STEP PROGRAM	5,000	9,144	-	(4,144)
2160	TEDNA	16,016	62,099	-	(46,083)
2182	VOCATIONAL REHABILITATION 20	342,137	343,634	3,009	(4,506)
2220	COLLABORATIVE OPEN DUMP	40,575	40,545	-	30
2241	EXCHANGE NETWORK	34,815	37,965	62,460	(65,610)
2262	GAP 19	94,951	101,620	72	(6,741)
2280	128A TRIBAL RESPONSE	61,496	62,846	254	(1,604)
2320	VASH	25,801	34,377	-	(8,577)
2321	VASH 18	105,413	103,284	-	2,130
2330	ROSS SC	46,441	46,526	-	(84)
2335	ICDBG Eufaula Apartments	-	361,509	-	(361,509)
2336	IHBG COVID19	2,582,050	2,584,675	55,230	(57,855)
2340	NAHASDA 11	50	150,394	-	(150,344)
2341	NAHASDA 16	531	200,722	327,876	(528,067)
2342	NAHASDA 17	(95,445)	117,638	1,758,895	(1,971,978)
2343	NAHASDA 18	1,384,277	1,679,030	2,814,088	(3,108,841)
2344	NAHASDA 19	3,944,994	3,934,335	2,152,661	(2,142,001)
2345	NAHASDA 20	3,485,650	3,408,290	468,860	(391,500)
2346	NAHASDA 21	(124,697)	(93,816)	11,210	(42,092)
2400	SELF GOVERNANCE	5,126,789	4,450,891	264,643	411,255
2420	PL477	9,479	-	-	9,479
2421	PL477	5,170	157,003	14,932	(166,765)
2422	PL477 20	1,455	374,438	-	(372,983)
2442	EUFAULA DORM 14	-	27,808	208,216	(236,024)
2443	EUFAULA DORM 15	-	11,020	-	(11,020)
2444	EUFAULA DORM 16	-	10,646	-	(10,646)
2445	EUFAULA DORM 17	-	3,635	-	(3,635)
2446	EUFAULA DORM 18	-	106,189	-	(106,189)
2447	EUFAULA DORM 19	-	493,895	30,216	(524,111)
2448	EUFAULA DORM 20	253,427	428,160	49,032	(223,765)
2482	JOM EARLY CHILDHOOD 19	-	3,464	4,676	(8,140)
2502	JOM 19	-	723,539	-	(723,539)
2543	THPO NP 19	2,897	223	-	2,674
2544	THPO NP 20	21,345	22,851	-	(1,507)
2563	FEDERAL ROADS 15	-	476,165	50,559	(526,725)
2564	FEDERAL ROADS 16	-	2,538,921	646,005	(3,184,926)
2565	FEDERAL ROADS 17	-	562,065	2,154,217	(2,716,282)
2566	FEDERAL ROADS 18	-	1,360,198	1,558,023	(2,918,221)
2567	FEDERAL ROADS 19	-	3,442,752	2,977,741	(6,420,492)
2568	FEDERAL ROADS 20	-	853,034	2,488,471	(3,341,504)
2569	FEDERAL ROADS 21	12,859,643	-	-	12,859,643
2660	TED	21	-	(3,000)	3,021
2661	TED 19	808	15,410	21,209	(35,811)
2671	TEDC - 2	-	31,032	35,831	(66,863)

3000	BRIDGES TO HOME	-	47,130	-	(47,130)
3023	CHILDRENS JUSTICE ACT J22	25,236	71,983	2,442	(49,189)
3041	JUSTICE,ALCOHOL & SUBSTANCE	(10,175)	-	(22,400)	12,225
3042	JUSTICE,ALCOHOL & SUBSTANCE 21	-	37,244	30,000	(67,244)
3061	SEXUAL ASSAULT SERVICES	41,910	61,309	-	(19,399)
3105	OVC SET AS	55,343	191,340	10,931	(146,928)
3122	VIOLENCE AGAINST WOMEN 17	6,182	81,906	1,774	(77,498)
3132	COPS -19	-	402,354	86,142	(488,496)
3134	SORNA 21	-	1,274	93,619	(94,893)
3203	HOMELESS VETERANS HVRP 19	55,257	55,257	-	-
3204	HOMELESS VETERANS HVRP 20	131,374	136,591	2,871	(8,087)
3303	DOT TRANSIT PROGRAM 17	36,576	36,576	-	(0)
3304	DOT TRANSIT PROGRAM 18	-	-	-	-
3305	DOT TRANS PROGRAM 17	2,752	3,494	14,076	(14,818)
3306	DOT TRANS PROGRAM 18	528,456	565,686	69,141	(106,371)
3307	DOT TRANS PROGRAM 19	4,845	6,242	1,820	(3,217)
3308	DOT TRANS PROGRAM 20	3,293	5,362	410	(2,479)
3401	CORONAVIRUS RELIEF FUND	51,231	164,870,576	8,197,737	(173,017,082)
3402	CORONAVIRUS RELIEF FUND	17,965,827	30,660,684	1,643,964	(14,338,821)
3403	EMERGENCY RENTAL ASSISTANCE FUND	20,823,134	1,169,215	273,552	19,380,367
3404	AMERICAN RESCUE PLAN ACT FUND	424,364,204	-	-	424,364,204
3405	HOMEOWNERS ASSISTANCE FUND	1,234,615	-	-	1,234,615
3410	NACA PROGRAM 20	540,000	-	-	540,000
3421	NALS 19	-	873	1,103	(1,976)
3510	NANH	-	23,358	3,463	(26,821)
3639	OSU RURAL HEALTH COVID19	-	78,236	-	(78,236)
3602	HOSPITAL PREPAREDNESS PROGRAM 20	27,883	27,883	-	-
3643	SHIP PROGRAM 21	10,077	-	-	10,077
3650	OKAMA EMS	25,901	25,901	-	-
3999	ENPMIPPA19	5,360	5,360	-	-
4003	AOA-ENP 20	154,889	154,889	2	(2)
4023	AOA-NSIP 20	86,979	86,979	-	-
4031	AOA-NAC5	3,026	3,026	11,974	(11,974)
4043	CCDBG DISCRETIONARY 18	284,549	207,544	39,117	37,889
4044	CCDBG DISCRETIONARY 19	3,318,176	3,806,713	412,689	(901,225)
4045	CCDBG DISCRETIONARY 20	53,288	53,821	-	(533)
4079	CHILD CARE CARES FUND	253,214	249,490	44,790	(41,066)
4083	CCDBG MANDATORY	21,806	910	(1,966)	22,861
4084	CCDBG MANDATORY 19	1,252,925	1,249,714	-	3,211
4122	CHILD SUPPORT 19	-	-	(7,586)	7,586
4124	CHILD SUPPORT 21	1,186,279	1,189,004	104,368	(107,093)
4139	CFSA CARES ACT COVID19	739	739	2,723	(2,723)
4142	FAMILY PRESERVATION 18	-	-	(370)	370
4143	FAMILY PRESERVATION 19	17,911	469	-	17,442
4144	FAMILY PRESERVATION 20	248,509	249,191	11,507	(12,188)
4162	FAMILY VIOLENCE 18	-	-	(1,649)	1,649
4164	FAMILY VIOLENCE 20	585,472	590,094	92,437	(97,059)

4179	FAMILY VIOLENCE CARES ACT	145,754	145,754	107,536	(107,536)
4183	HEAD START 19	-	-	(6,790)	6,790
4184	HEAD START 20	623,960	668,523	-	(44,563)
4185	HEAD START 21	1,229,489	1,241,093	119,569	(131,173)
4219	LIHEAP CARES ACT	85,370	85,150	-	219
4224	LIHEAP 20	31,837	31,890	-	(53)
4225	LIHEAP 21	134,317	138,208	114,725	(118,615)
4300	NATIVE AMERICAN CAREGIVER	-	-	(1,517)	1,517
4303	NATIVE AMERICAN CAREGIVER 20	44,591	45,736	23,513	(24,658)
4325	TANF	5,331	5,331	-	-
4326	TANF	204,297	204,209	18,067	(17,980)
4327	TANF	-	-	6,900	(6,900)
4328	TANF	1,124,755	1,125,794	13,193	(14,232)
4329	TANF	261,382	270,187	2,051	(10,856)
4362	TITLE IV B	-	-	(30,595)	30,595
4363	TITLE IV B FY19	1,539	426	-	1,114
4364	TITLE IV B FY20	171,687	172,450	4,933	(5,696)
4380	TITLE IV E	49,980	50,127	-	(148)
4390	FFTA TRIBAL	16,534	16,697	-	(163)
4521	NTV CONN	148,244	157,200	20,849	(29,805)
4560	MSPI METHAMPHETAMINE	73,372	82,651	988	(10,268)
4580	MSPI SUICIDE PREVENTION PROJECT	71,527	77,838	(1,676)	(4,634)
4600	PHN CASE MANAGEMENT	86,023	94,058	4,940	(12,974)
4640	PROJECT PROTECTING THE FUTURE - SUICUIDE P	-	-	(630)	630
4645	Y SUICIDE	342,502	556,772	10,501	(224,772)
4660	SAMHSA - LAUNCH	-	-	-	-
4684	MCN TOR	-	303,393	-	(303,393)
4685	SAMSHA-CMHI 019	167,667	162,759	2,267	2,640
4686	NCTSI-19	248,681	220,982	27,456	244
4687	TCE-HIV-19	267,038	311,844	32,073	(76,879)
4688	MAT	178,198	199,245	-	(21,047)
4690	COVID PREPARE AND RESPONSE 20	763,620	822,177	-	(58,557)
4700	SBIRT	1,083,334	1,137,229	52,374	(106,269)
4722	SDPI	1,460,991	1,623,710	160,175	(322,893)
4724	TELLIGEN GRANT 20	-	-	-	-
4725	STROKE PREVENTION DIABETES	49,598	85,234	32	(35,668)
4726	CHOCTAW NATION DIABETES GRANT	150,000	-	-	150,000
4740	BH2I	197,871	231,213	3,858	(37,200)
4787	STPRVPLN19	64,186	86,665	-	(22,479)
4788	TRIBAL MANAGEMENT	4,483	4,483	-	-
4805	VOCA 20	38,161	51,430	388	(13,657)
4830	NAAF20	-	202,906	2,125	(205,031)
4831	NAAF21	255,560	-	-	255,560
4850	NAIHC	27,000	27,000	-	-
4865	NIKE N7	-	23,246	(454)	(22,792)
4939	SPHB COVID19	100,000	100,000	-	-
4941	VOLKSWAGON SETTLEMENT	1,692,801	1,211,951	759,978	(279,128)

4942	CASEY FAMILY FOUNDATION COVID19	-	869	-	(869)
4943	NCAI 21	-	5,000	-	(5,000)
4953	VOCA 19-H	7,395	-	-	7,395
4954	VOCA 20-H	49,221	63,744	-	(14,523)
4981	CRISIS EMERGENCY RESPONSE CV19	-	1,803	-	(1,803)
4982	OK STATE DEPT OF HEALTH LTCH	20,610	20,577	-	33
4991	THSGP	-	244,273	-	(244,273)

Program Income

5020	CHARTER SERVICES	13,092	110	-	12,982
5040	CHILD CARE USDA REIMBURSE	26,513	6,448	22,348	(2,283)
5100	EUFAULA DORM ACTIVITY FUND	32,408	9,862	585	21,962
5120	FAMILY VIOLENCE	-	-	-	-
5141	FEMA 20	454,243	454,243	-	-
5142	FEMA MITIGATION	-	55,043	294,011	(349,054)
5160	FOOD DISTRIBUTION	3,322	-	-	3,322
5180	HA EMERGENCY REHAB	164,887	169,414	7,700	(12,228)
5200	HEAD START USDA REIMBURSEMENT	93,919	102,188	105,055	(113,324)
5220	HOUSING PROGRAM INCOME	2,190,761	1,365,253	4,315,701	(3,490,193)
5240	INDIAN ROADS (IRR)	315,296	264,858	24,330	26,108
5260	JOHNSON O'MALLEY	6,242	632	-	5,610
5280	JOM EARLY CHILDHOOD	143	-	-	143
5300	MCN CHILD DEVELOP. CENTER	487,727	13,743	2,495	471,490
5340	PROCEEDS OF SALE	117,606	62,861	-	54,745
5360	REALTY	14,149	-	-	14,149
5380	SELF GOVERNANCE	130,737	-	-	130,737
5400	TRANSIT	13,144	77,659	-	(64,515)
5420	TRANSP. IMPROVE. (TIP)	599	-	-	599
5440	WIC PROGRAM INCOME	1,563	-	-	1,563
7000	INVESTMENT TRUST	-	245,000	-	(245,000)

Capital Project Funds

7120	CNG	7,578	-	-	7,578
7127	OKMULGEE INDIAN COMMUNITY	2,627	434,037	1,617,263	(2,048,673)
7128	ELDERLY HOUSING	8,094	-	4,500,000	(4,491,906)

Enterprise Funds

8000	37 ACT	2,086,667	2,242,515	-	(155,848)
8005	AG & NATURAL RESOURCES	447,831	244,140	35,494	168,198
8010	BIA BLDG RESERVE	864	-	-	864
8015	CDFI	304,479	109,391	1,512	193,576
8025	ECONOMIC DEVELOP/LAND	992	-	-	992
8030	FOUNTAINHEAD CREEK GOLF	531,027	559,187	26,873	(55,032)
8040	IHS BUILDING RESERVE	336	-	-	336
8045	IHS OFFICE BUILDING	29,010	2,530	-	26,480
8055	IRP	10,514	2,545	-	7,969
8065	MUSKOGEE OFFICE BLDG	493,201	84,256	1,813	407,131
8075	ROADS EQUIPMENT POOL	15,863	52,400	56,900	(93,437)
8080	TOURISM & RECREATION	886,712	617,963	151,125	117,624

8081	RECREATION	967,871	531,256	37,144	399,472
8300	INDIAN HEALTH SERVICES	79,205,626	49,850,507	3,740,606	25,614,513
8302	IHS ARPA	54,837,525	-	-	54,837,525
8304	IHS 105 LEASE	4,324,300	-	-	4,324,300
8305	HEALTH 3RD PARTY	85,910,065	54,426,340	9,879,065	21,604,660
8315	EUFAULA JOINT VENTURE CONSTRUCTION	-	219,020	23,875	(242,895)
	<u>Internal Service Funds</u>				
8700	ADMIN/INDIRECT	5,664,714	6,473,682	249,075	(1,058,043)
8705	CAPITAL IMPROVEMENTS	3,730,133	182,337	45,390	3,502,406
8710	FLEET MANAGEMENT	707,048	528,436	55,628	122,984
8715	IT COMMUNICATIONS	195,912	77,515	-	118,397
8720	NAHASDA FORCE ACCOUNT	558,184	522,572	103,237	(67,626)
8725	NAHASDA MAINTENANCE	15,098	17,550	1,800	(4,252)
8730	ROADS FORCE ACCOUNT	101,491	114,781	36,522	(49,813)
8735	SELF-INSURED HEALTH FUND	31,065,074	21,105,990	-	9,959,083
8745	TRIBAL REAL PROP & FACILITY	1,834,163	1,322,767	33,656	477,740
8900	ADMIN/INDIRECT	7,092,985	5,961,409	817,584	313,993
	<u>Private Purpose Trust Funds</u>				
9000	BELVIN HILL MEMORIAL SCHOLARSHIP	100	2,000	-	(1,900)
9005	C.N. FOUND. SCHOLAR FUND	67	-	-	67
9010	DORM SCHOLARSHIP FUND	40,523	-	-	40,523
9015	HIGHER ED SCHOLARSHIP FUND	59,355	69,716	213	(10,574)
9020	NEIL CAMPBELL SCHOLARSHIP	10	-	-	10
9700	MERRILL LYNCH/BOA	14,600,000	-	-	14,600,000