

Muscogee (Creek) Nation
Schedule of Receipts, Expended, Encumbrances, Unencumbered and Cash balances - By Fund
As of March 31, 2021 and the Six Months Ended March 31, 2021

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
<u>Tribal Funds</u>					
1000	GAMING	41,466,938	\$-	\$-	135,817,261
1005	ECONOMIC DEVELOPMENT	1,787,904	-	-	5,308,722
1010	CAPITAL IMPROVEMENTS	1,847,728	-	-	5,577,861
1020	DEBT RETIREMENT FUND	5,410,200	-	-	16,341,975
1025	HEALTH SERVICES FUND	1,991,428	-	-	1,552,770
1030	TAXES & LICENSES	1,738,943	-	-	6,534,005
1035	HEALTH EDUCATION FUND	4,004	-	-	45,668
1040	MOTOR VEHICLE	1,355,231	-	-	4,008,351
1045	MOTOR FUEL	700,436	-	-	3,646,934
1100	MCN GAMING	34,528	28,320,080	1,730,446	(2,841,005)
1105	ECONOMIC DEVELOP/LAND	-	167,727	-	(52,256)
1120	DEBT RETIREMENT FUND	-	12,980,242	-	(3,208,692)
1126	72 HOUR	45,526	799,643	(16,736)	14,694,224
1130	GENERAL TAXES & LICENSES	-	2,771,893	41,683	528,709
1131	MCN GENERAL TAXES & LICENSES	-	-	7	760,706
1136	HEALTH EDUCATION	-	-	-	39,162
1140	MOTOR VEHICLE	1,207	816,352	111,334	544,507
1141	MOTOR VEHICLE	-	3,850	-	325,734
1145	MOTOR FUEL TAXES	-	-	-	1,709,703
1146	MOTOR FUEL	-	45,674	-	403,260
1150	GENERAL CONTRACT HEALTH "MNBE"	-	-	-	(44,000)
1151	GENERAL CONTRACT HEALTH - MNBE	-	-	-	66,274
1160	TREASURY	315,658	-	-	1,361,640
1166	HEALTH ADMINISTRATION	22,451	-	-	16,161,475
1200	WORKER'S COMPENSATION	-	-	-	84,266
1202	LEGAL DEFENSE FUND	739	-	-	116,266
1203	ALCOHOL/DRUG PREVENTION	42,403	-	-	621,394
1204	LIQUOR/BEVERAGE	137,141	-	-	2,531,214
1205	GAMING RESERVE	8	-	-	1,254
1206	ONE FIRE HOLDING CO	345	-	-	54,314
1207	MUSCOGEE INTERNATIONAL	1,674	-	-	263,350
1208	MNBE	-	-	-	1,423
1209	TRIBAL TRADE & COMMERCE	-	-	-	126
1210	ACTIVITY ACCOUNT	-	-	-	3,897
1211	PRIVATE DONATIONS	-	-	-	267
1212	LITIGATION & LOBBYING	155	-	-	24,382
1213	RAMAH CONTRACT SUPPORT	17,859	-	-	2,809,531
1214	JEWELL CASE	32,808	-	-	5,016,804
1215	CN FESTIVAL	3,473	-	-	545,655
1217	CONSUMER LOANS OPERATION	-	-	-	6,394
1218	LEGAL SERVICES OPC	1,541	-	-	242,471
1220	BOK SETTLEMENT	-	-	-	450
1221	CODIFICATION	83	-	-	13,021
1222	MCN OVERSIGHT COMMITTEE	488	1,910	10,841	38,668
1223	ECONOMIC DEV COMMITTEE	29	-	-	4,552
1224	COURT ORDER RESTITUTION	-	-	-	357
1225	TRIBAL BUDGET	15	271,476	-	(269,095)
1226	MCN FLAGS & ETC	41	-	-	6,454
1227	COMMUNITY DEVELOPMENT	45	-	-	7,141
1228	WOMENS DOMESTIC VIOLENCE	42,358	-	-	614,221
1300	FLEET MANAGMENT	127,842	125,017	164,083	511,768
1301	PAGEANT COMMITTEE	-	-	-	475
1303	CONSERVATION DISTRICT REVOLVING	823	-	-	129,199
1304	ENVIRONMENTAL SERVICES	2,308	-	-	24,916
1305	BOB ARRINGTON TRUST	1,585	-	-	249,377
1306	LESLIE BRUENING TRUST	977	-	-	153,767
1307	ANGEL TREE	1,810	2,698	-	21,321
1308	UNCLAIMED FUNDS	558	-	-	145,716
1309	UNRESTRICTED TRIBAL OIL & GAS LEASES	370	-	-	58,260
1310	HEADSTART	247	-	-	38,917

Muscogee (Creek) Nation
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As of March 31, 2021 and the Six Months Ended March 31, 2021

Fund		Receipts	Expended	Encumbered	Cash Balance
Number	Program Name				
1311	TERO	5,207	5,163	17,913	78,485
1312	MVSKOKE MEDIA REVOLVING	61,554	48,760	5,269	453,936
1313	PUBLIC RELATIONS	-	-	-	7,985
1314	GAMING REVOLVING	265,454	882,535	90,566	2,328,227
1315	CULTURAL PRESERVATION	16,854	214,870	(649)	2,335,453
1316	4-H CLUB	-	-	-	(569)
1317	NICWA	-	-	-	44
1318	LIGHTHORSE	9,050	(240)	-	123,634
1319	LIGHTHORSE EXPLORER	-	-	-	202
1320	LIGHTHORSE FORFEIT/SEIZURE	-	-	-	15,822
1321	INSURANCE LOSS FUND	792,021	835,466	-	284,335
1324	MVSKOKE LANGUAGE	592	-	-	2,539
1325	DISTRICT COURT	38,908	292	1,014	672,435
1326	SUPREME COURT	-	-	-	13,680
1327	REDSTICK GALLERY	19,201	4,150	376	70,472
1328	POST GRADUATE EDUCATION	-	8,900	-	14
1330	REINTEGRATION	-	363	-	17,752
1331	YOUTH SERVICES	125	183	-	2,201
1332	ATHLETIC COMMISSION	-	-	-	21,358
1333	ELDERLY NUTRITION PROGRAM INCOME	224	-	-	11,753
1334	ELECTION BOARD	217	-	-	32,558
1335	CITIZENSHIP BOARD	15,980	6,606	3,030	325,771
1336	SECRETARY OF NATION	1,855	-	-	24,007
1337	CODE BOOKS not grant program income	-	-	-	14,425
1338	KING COAL DEPOT not grant program income	1	-	-	149
1341	#N/A	-	4,283	-	42,418
1342	BH PI	-	28,204	-	15,989
1345	HIV PI	-	29,100	-	1,543
1346	DEPARTMENT OF EDUCATION PROGRAM I	5,000	-	-	5,000
1347	NCTSI	-	25,940	-	209,806
1348	FOUNTAINHEAD PROGRAM INCOME	39,779	-	-	39,779
1900	PERMANENT FUND	14,752,668	4,187,163	1,016,387	4,990,643
1910	MERRILL LYNCH	-	1,228	-	-
1915	BOKF CAVANAL HILL	245,420,883	14,981,799	-	426,048,829
1920	WELLS FARGO	(15,850,340)	175,471,653	-	-
1970	MCN EMPLOYEE BENEFITS	25,406	3,701	-	349,326
1990	MCN TAXES & FRINGE	-	-	-	317,202
1995	Control Fund	-	-	-	2,472,241
Federal Funds					
2003	FOOD DISTRIBUTION 20	2,995	4,205	1,182	(585)
2004	FOOD DISTRIBUTION 21	290,389	455,107	-	(164,718)
2010	FOOD DISTRIBUTION CARES	-	-	-	-
2011		0	-	-	-
2012	NATIVE PROGRAMS	-	-	-	-
2020	NRCS	-	(30)	-	(44,222)
2021	NRCS 19	-	644	299	(2,117)
2022	NRCS 20	-	16,853	-	(16,853)
2025	NACD 20	-	17,940	-	7,120
2026	NACD 20	18,750	11,965	-	6,785
2040	RBDG-BUTTERFLY	-	-	-	-
2060	BREAST PEER COUNSELOR 15	-	-	-	-
2061	BREAST PEER COUNSELOR 16	-	-	-	-
2062	BREAST PEER COUNSELOR 17	-	-	-	-
2063	BREAST PEER COUNSELOR 18	-	-	-	-
2064	BREAST PEER COUNSELOR 19	12,907	20,190	-	(7,283)
2065	BREAST PEER COUNSELOR 20	-	-	-	-
2066	BREAST PEER COUNSELOR 21	-	-	-	-
2067	BREAST PEER COUNSELOR 22	-	-	-	-
2083	WOMEN INFANTS & CHILDREN	-	-	-	-
2084	WOMEN INFANTS & CHILDREN 19	-	-	(92)	-
2085	WOMEN INFANTS & CHILDREN 20	-	-	-	-

Muscogee (Creek) Nation
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As of March 31, 2021 and the Six Months Ended March 31, 2021

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
2086	WOMEN INFANTS & CHILDREN 21	432,721	661,368	24,181	(228,647)
2101	CWA 106	-	-	-	-
2112	FARM TO SC	-	-	-	-
2120	NYCP	208,234	210,569	62,000	(1,533)
2130	ACE	67,208	67,208	91,260	-
2140	STEP PROGRAM	5,000	9,144	-	(4,144)
2160	TEDNA	16,016	39,142	-	(22,494)
2180	VOCATIONAL REHABILITATION	-	-	-	-
2181	VOCATIONAL REHABILITATION 19	-	-	-	-
2182	VOCATIONAL REHABILITATION 20	200,285	200,285	-	-
2220	COLLABORATIVE OPEN DUMP	-	34,089	-	(34,089)
2241	EXCHANGE NETWORK	9,162	25,720	-	(16,558)
2261	GAP	-	-	-	-
2262	GAP 19	20,518	55,484	1,263	(34,966)
2280	128A TRIBAL RESPONSE	20,464	44,045	776	(23,582)
2281	128A TRIBAL RESPONSE 19	-	-	-	-
2300	MICROENTERPRISE LOANS	-	-	-	-
2320	VASH	-	7,103	-	3,199
2321	VASH 18	70,080	99,135	-	(28,660)
2322	VASH 20	-	-	-	-
2330	ROSS SC	16,570	29,357	-	(12,786)
2335	ICDBG Eufaula Apartments	-	361,509	-	(361,509)
2336	IHBG COVID19	148,894	2,568,992	69,206	(2,420,099)
2337	ICDBG COLG	-	-	-	-
2340	NAHASDA 11	50	149,836	-	(82,602)
2341	NAHASDA 16	501	203,499	322,431	338,123
2342	NAHASDA 17	(164,703)	81,703	1,758,570	(34,320)
2343	NAHASDA 18	285,298	1,106,172	2,347,597	(720,449)
2344	NAHASDA 19	2,018,048	3,058,959	746,967	(1,056,348)
2345	NAHASDA 20	298,267	1,862,204	568,623	(1,587,418)
2346	NAHASDA 21	1,684	314,696	-	(313,011)
2347	NAHASDA 22	-	-	-	-
2400	SELF GOVERNANCE	4,262,556	2,953,665	352,473	12,597,466
2420	PL477	6,587	-	-	1,036,231
2421	PL477	3,945	76,128	12,913	484,522
2422	PL477 20	-	175,792	-	897,717
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	-	7,641	-	107,102
2445	EUFAULA DORM 17	-	3,635	-	71,942
2446	EUFAULA DORM 18	-	74,557	-	(50,415)
2447	EUFAULA DORM 19	-	433,678	26,670	459,031
2448	EUFAULA DORM 20	253,427	176,347	49,573	944,501
2449	EUFAULA DORM 21	-	-	-	-
2481	JOM EARLY CHILDHOOD	-	-	-	-
2482	JOM EARLY CHILDHOOD 19	-	641	6,928	10,187
2501	JOM 16	-	-	-	-
2502	JOM 19	-	520,227	-	299,493
2541	THPO	-	-	-	-
2542	THPO NP 18	-	-	-	-
2543	THPO NP 19	2,897	223	-	2,674
2544	THPO NP 20	-	12,431	-	(12,431)
2560	FEDERAL ROADS 12	-	-	-	8,303
2561	FEDERAL ROADS 13	-	-	-	-
2562	FEDERAL ROADS 14	-	28	-	32,353
2563	FEDERAL ROADS 15	-	355,030	116,008	212,293
2564	FEDERAL ROADS 16	-	1,106,528	2,056,951	2,288,089
2565	FEDERAL ROADS 17	-	279,286	619,531	2,649,567
2566	FEDERAL ROADS 18	-	1,304,379	1,198,934	3,556,119

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2567	FEDERAL ROADS 19	-	3,102,837	1,904,786	5,272,549
2568	FEDERAL ROADS 20	-	351,337	1,699,127	10,040,488
2569	FEDERAL ROADS 21	-	-	-	-
2570	#N/A	-	-	-	-
2640	GROUNDWATER STUDY	-	-	-	-
2660	TED	15	-	(3,000)	2,317
2661	TED 19	582	9,473	4,869	82,825
2665	Solar Energy Feasibility	-	-	-	-
2670	TEDC	-	-	-	-
2671	TEDC - 2	-	-	-	66,863
3000	BRIDGES TO HOME	-	30,241	5,000	2,073
3022	CHILDRENS JUSTICE ACT 18	-	-	-	-
3023	CHILDRENS JUSTICE ACT J22	-	38,901	2,777	(16,288)
3040	JUSTICE,ALCOHOL & SUBSTANCE	-	-	-	2,215
3041	JUSTICE,ALCOHOL & SUBSTANCE	(10,175)	-	(22,400)	-
3042	JUSTICE,ALCOHOL & SUBSTANCE 21	-	31,540	-	(31,540)
3060	SEXUAL ASSAULT SERVICES	-	-	-	-
3061	SEXUAL ASSAULT SERVICES	-	38,529	-	(17,470)
3100	TRIBAL RESOURCES PROGRAM	-	-	-	-
3105	OVC SET AS	-	108,883	17,463	(33,342)
3110	TRIBAL VIC	-	8,868	-	40,152
3121	VIOLENCE AGAINST WOMEN	-	-	-	-
3122	VIOLENCE AGAINST WOMEN 17	-	56,258	1,791	(2,366)
3130	#N/A	-	-	-	6,875
3131	BODY CAM	-	-	-	2,396
3132	COPS -19	-	217,464	35,276	(176,748)
3134	SORNA 21	-	-	83,457	-
3199	TRANSIT CARES ACT	-	2,562	-	(21,134)
3202	HOMELESS VETERANS HVRP 18	-	-	-	-
3203	HOMELESS VETERANS HVRP 19	47,416	55,257	-	(9,258)
3204	HOMELESS VETERANS HVRP 20	-	48,074	-	(48,074)
3301	DOT TRANSIT PROGRAM 15	-	-	-	485
3302	DOT TRANSIT PROGRAM 16	-	-	-	1
3303	DOT TRANSIT PROGRAM 17	-	36,576	-	(36,576)
3304	DOT TRANSIT PROGRAM 18	-	-	-	-
3305	DOT TRANS PROGRAM 17	-	1,335	15,839	(592)
3306	DOT TRANS PROGRAM 18	-	342,317	89,204	(343,329)
3307	DOT TRANS PROGRAM 19	-	427	2,823	(427)
3308	DOT TRANS PROGRAM 20	-	2,487	465	(2,487)
3309	DOT TRANS PROGRAM 21	-	-	-	-
3310	SOLAR BUS SHELTERS	-	-	-	36
3311	DOT-CASDW PROJECT	-	-	-	-
3400	NACA PROGRAM	-	-	-	-
3401	CORONAVIRUS RELIEF FUND	48,099	142,550,731	18,460,552	36,448,494
3402	CORONAVIRUS RELIEF FUND	11,286,040	22,966,980	2,871,702	7,743,316
3403	EMERGENCY RENTAL ASSISTANCE FUND	20,769,316	-	-	20,769,316
3404	AMERICAN RESCUE PLAN ACT FUND	-	-	-	-
3405	HOMEOWNERS ASSISTANCE FUND	-	-	-	-
3410	NACA PROGRAM 20	540,000	-	-	524,000
3420	NATIVE AMERICAN MUSEUM	-	-	-	-
3421	NALS 19	-	615	-	(7,674)
3430	TCE 19-T	-	-	-	-
3432	TCE 21-T	-	-	-	-
3501	LIBRARY SERVICES	-	-	-	-
3510	NANH	-	7,092	1,296	(49,873)
3601	HOSPITAL PREPAREDNESS PROGRAM	-	-	-	(2,262)
3602	HOSPITAL PREPAREDNESS PROGRAM 20	27,883	12,102	-	(2,544)
3639	OSU RURAL HEALTH COVID19	-	78,236	-	263
3602	HOSPITAL PREPAREDNESS PROGRAM 20	27,883	12,102	-	(2,544)
3642	SHIP PROGRAM 19	-	-	-	10,086
3643	SHIP PROGRAM 21	-	-	-	-

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Number	Program Name				
3650	OKAMA EMS	-	25,901	-	(25,901)
3999	ENPMIPPA19	-	53	-	(53)
4001	AOA-ENP 17	-	-	-	-
4003	AOA-ENP 20	-	22,022	132,869	(22,022)
4021	AOA-NSIP	-	-	-	-
4022	AOA-NAC2	-	-	-	-
4023	AOA-NSIP 20	-	86,979	-	(86,979)
4030	AOA-NAC3	-	-	-	-
4031	AOA-NAC5	-	-	-	-
4042	CCDBG DISCRETIONARY 17	-	-	-	-
4043	CCDBG DISCRETIONARY 18	284,549	78,922	126,316	194,329
4044	CCDBG DISCRETIONARY 19	161,343	2,098,238	199,467	(1,933,588)
4045	CCDBG DISCRETIONARY 20	-	21,035	-	(21,035)
4046	CCDBG DISCRETIONARY 21	-	-	-	-
4078	CORONA RESPONSE RELIED SUP ACT	-	-	-	-
4079	CHILD CARE CARES FUND	14,363	180,120	35,068	(165,758)
4082	CCDBG MANDATORY	-	-	-	-
4083	CCDBG MANDATORY	21,806	910	(1,966)	19,590
4084	CCDBG MANDATORY 19	52,428	758,095	-	(705,914)
4087	CCDBG MANDATORY 22	-	-	-	-
4121	CHILD SUPPORT 18	-	-	-	-
4122	CHILD SUPPORT 19	-	-	(7,586)	-
4124	CHILD SUPPORT 21	-	734,761	159,481	(732,761)
4139	CFSA CARES ACT COVID19	-	739	-	(739)
4142	FAMILY PRESERVATION 18	-	-	(370)	1,152
4143	FAMILY PRESERVATION 19	17,911	469	-	9,765
4144	FAMILY PRESERVATION 20	11,463	152,502	10,710	(141,039)
4160	FAMILY VIOLENCE 16	-	-	-	-
4161	FAMILY VIOLENCE 17	-	-	-	-
4162	FAMILY VIOLENCE 18	-	-	(1,649)	-
4163	FAMILY VIOLENCE 19	-	173	-	(2,221)
4164	FAMILY VIOLENCE 20	66,810	348,916	111,724	(281,274)
4179	FAMILY VIOLENCE CARES ACT	52,564	102,568	122,885	(50,005)
4180	HEAD START 16	-	-	-	-
4181	HEAD START 17	-	-	-	-
4182	HEAD START 18	-	-	-	-
4183	HEAD START 19	-	-	(6,790)	-
4184	HEAD START 20	251,219	648,903	11,850	(401,088)
4185	HEAD START 21	-	682,202	12,745	(682,202)
4186	HEAD START CRSSA/ARP	-	-	-	-
4219	LIHEAP CARES ACT	310	310	-	-
4222	LIHEAP 18	-	-	-	-
4223	LIHEAP 19	-	-	-	-
4224	LIHEAP 20	31,837	31,342	-	496
4225	LIHEAP 21	4,320	54,014	-	(49,694)
4260	MANAGEMENT GRANT	-	-	-	-
4280	MITC GRANT	-	-	-	-
4300	NATIVE AMERICAN CAREGIVER	-	-	(1,517)	-
4303	NATIVE AMERICAN CAREGIVER 20	4,812	24,014	1,395	(19,201)
4321	TANF	-	-	-	-
4322	TANF	-	-	-	12
4323	TANF	-	-	-	-
4324	TANF	-	-	-	-
4325	TANF	-	-	-	-
4326	TANF	112,759	193,473	33,211	(76,929)
4327	TANF	-	-	-	-
4328	TANF	149,564	822,298	5,377	(672,193)
4329	TANF	-	6,396	-	(6,396)
4330	TANF 19	-	-	-	-
4331	TANF 20	-	-	-	-
4361	TITLE IV B	-	-	(11,037)	-

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Number	Program Name				
4362	TITLE IV B	-	-	(30,595)	1,062
4363	TITLE IV B FY19	1,539	45	-	(483)
4364	TITLE IV B FY20	19,605	107,590	7,437	(87,985)
4380	TITLE IV E	6,447	31,885	-	(26,289)
4390	FFTA TRIBAL	-	3,710	-	(3,710)
4519	TBH COVID19	-	-	-	-
4520	ENSURING HOPE	-	-	-	-
4521	NTV CONN	23,374	99,308	17,016	(72,938)
4560	MSPI METHAMPHETAMINE	6,271	56,416	1,942	(46,373)
4570	SG COOP AGREEMENT H19	-	-	-	-
4580	MSPI SUICIDE PREVENTION PROJECT	12,738	58,342	(3,314)	(43,586)
4600	PHN CASE MANAGEMENT	10,536	65,920	1,224	(51,667)
4640	PROJECT PROTECTING THE FUTURE - SUI	-	-	(630)	-
4645	Y SUICIDE	49,147	234,518	25,158	(174,903)
4660	SAMHSA - LAUNCH	-	-	-	-
4684	MCN TOR	-	154,342	31,150	(64,942)
4685	SAMSHA-CMHI 019	13,169	166,547	5,235	(141,970)
4686	NCTSI-19	28,653	165,266	19,132	(128,763)
4687	TCE-HIV-19	26,253	160,344	7,115	(121,397)
4688	MAT	14,849	104,172	-	(61,756)
4690	COVID PREPARE AND RESPONSE 20	-	715,976	108,041	(715,976)
4700	SBIRT	95,587	515,532	58,449	(399,719)
4722	SDPI	609,557	1,017,339	179,266	(296,411)
4724	TELLIGEN GRANT 20	-	-	-	2
4725	STROKE PREVENTION DIABETES	30,737	45,113	1,322	(13,868)
4726	CHOCTAW NATION DIABETES GRANT	148,809	-	-	147,419
4740	BH2I	31,697	145,061	13,251	(107,151)
4787	STPRVPLN19	8,550	47,687	-	(36,457)
4788	TRIBAL MANAGEMENT	6,427	4,483	-	1,944
4800	CDFI NETWORK	-	-	-	-
4801	VOCA 16	-	-	-	117
4802	VOCA 17	-	-	-	-
4803	VOCA 18	-	-	-	-
4804	VOCA 19	-	-	-	-
4805	VOCA 20	8,855	32,330	388	(11,711)
4825	CENSUS 2020	-	-	-	-
4830	NAAF20	-	120,762	2,947	85,949
4831	NAAF21	255,560	-	-	255,560
4850	NAIHC	27,000	27,000	-	-
4860	AT&T FOUNDATION GRANT	-	-	-	-
4865	NIKE N7	-	12,745	(454)	12,568
4866	NYCF	-	-	-	-
4867	CAF N7 19	-	-	-	-
4868	NYCF 19	-	-	-	-
4869	RURAL HEALTH INNOVATION	-	618	-	382
4910	AICF HIGHER PATHWAYS 21	-	-	-	-
4920	M-POWER	-	-	-	(57,310)
4930	ANDREW MELLON FOUNDATION	-	-	-	-
4939	SPHB COVID19	100,000	53,625	-	46,375
4941	VOLKSWAGON SETTLEMENT	1,692,801	520,492	1,450,812	1,863,359
4942	CASEY FAMILY FOUNDATION COVID19	-	123	-	44,877
4943	NCAI 21	-	-	-	-
4951	SANE 17	-	-	-	-
4952	VOCA 18-H	-	-	-	-
4953	VOCA 19-H	7,395	-	-	-
4954	VOCA 20-H	18,974	42,071	-	(35,105)
4961	SUSAN G KOMEN 19	-	-	-	-
4970	M-POWER 18	-	-	-	(13,084)
4971	M-POWER 19	-	2,844	-	(143,947)
4980	OK STATE DEPT OF HEALTH EPRS	-	-	-	262
4981	CRISIS EMERGENCY RESPONSE CV19	-	1,803	-	(272,990)

Muscogee (Creek) Nation
Schedule of Receipts, Expended, Encumbrances, Unencumbered and Cash balances - By Fund
As of March 31, 2021 and the Six Months Ended March 31, 2021

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
4982	OK STATE DEPT OF HEALTH LTCH	20,610	20,577	-	33
4991	THSGP	-	28,273	-	(28,273)
	Program Income				
5000	37 ACT RESERVE-MHH	-	-	-	(2,827)
5020	CHARTER SERVICES	9,545	110	-	701,846
5040	CHILD CARE USDA REIMBURSE	10,270	328	8,000	70,942
5060	DEA	-	-	-	1
5080	EUF DORM USDA REIMBURSEMENT	-	-	-	244
5100	EUFAULA DORM ACTIVITY FUND	23,653	4,953	-	175,228
5120	FAMILY VIOLENCE	-	-	-	438
5141	FEMA 20	454,243	454,243	-	-
5142	FEMA MITIGATION	-	-	349,054	-
5160	FOOD DISTRIBUTION	1,872	-	-	20,144
5180	HA EMERGENCY REHAB	123,396	72,255	7,700	580,734
5200	HEAD START USDA REIMBURSEMENT	46,050	59,785	126,257	220,987
5220	HOUSING PROGRAM INCOME	1,695,760	1,141,261	4,499,213	14,296,812
5240	INDIAN ROADS (IRR)	219,555	186,916	42,250	1,797,533
5260	JOHNSON O'MALLEY	5,386	199	-	57,017
5280	JOM EARLY CHILDHOOD	103	-	-	5,124
5300	MCN CHILD DEVELOP. CENTER	325,961	13,535	495	2,992,275
5340	PROCEEDS OF SALE	110,922	26,656	3,740	1,839,296
5360	REALTY	9,721	-	-	41,801
5380	SELF GOVERNANCE	90,038	-	-	1,293,641
5400	TRANSIT	7,846	77,659	-	287,064
5420	TRANSP. IMPROVE. (TIP)	416	-	-	65,484
5440	WIC PROGRAM INCOME	1,086	-	-	170,884
5900	BEHAVIORAL HEALTH	-	-	-	14,534
7000	INVESTMENT TRUST	-	-	-	13,570,405
	Capital Project Funds				
7120	CNG	5,266	-	-	828,436
7122	HOLDENVILLE COMMUNITY CENTER	-	-	-	-
7124	TRANSITIONAL LIVING CENTER	-	-	-	823
7125	VETERAN & TRIBAL CEMETERY	-	-	-	3,996
7127	OKMULGEE INDIAN COMMUNITY	660,818	7,000	2,019,300	2,267,365
7128	ELDERLY HOUSING	-	-	4,500,000	4,500,000
	Enterprise Funds				
8000	37 ACT	1,494,679	1,734,367	-	(440,012)
8005	AG & NATURAL RESOURCES	326,112	162,859	52,765	374,457
8010	BIA BLDG RESERVE	601	-	-	94,483
8015	CDFI	178,298	58,816	6,197	480,682
8020	DUCK CREEK BUS ENTERPRISE	-	-	-	(297,074)
8025	ECONOMIC DEVELOP/LAND	689	-	-	108,438
8030	FOUNTAINHEAD CREEK GOLF	26,215	361,486	63,424	(78,905)
8040	IHS BUILDING RESERVE	234	-	-	36,762
8045	IHS OFFICE BUILDING	16,832	1,762	-	591,726
8050	INDUSTRIAL PARK	-	-	-	-
8055	IRP	4,775	2,545	-	(74,899)
8060	MCN HEALTH ASSETS	-	-	-	-
8065	MUSKOGEE OFFICE BLDG	287,158	54,630	3,836	5,257,069
8070	RIVERWALK CROSSING	-	-	-	(471,328)
8075	ROADS EQUIPMENT POOL	12,636	9,458	75,419	1,183,936
8080	TOURISM & RECREATION	5,577	360,649	66,243	(31,963)
8081	RECREATION	3,832	312,343	32,524	(308,669)
8300	INDIAN HEALTH SERVICES	69,676,752	35,491,811	6,627,994	45,377,345
8301	IHS SAP	-	-	-	1,700,000
8302	IHS ARPA	-	-	-	-
8304	IHS 105 LEASE	4,324,300	-	-	4,324,300
8305	HEALTH 3RD PARTY	53,370,551	34,076,883	8,962,028	45,025,806
8315	EUFAULA JOINT VENTURE CONSTRUCTIOI	-	171,941	23,875	154,191
8320	CNCH CONSTRUCTION FUND	-	-	-	1,436,832

Muscogee (Creek) Nation
Schedule of Receipts, Expended, Encumbrances, Unencumbered and Cash balances - By Fund
As of March 31, 2021 and the Six Months Ended March 31, 2021

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
8355	MCN MEDICAL CENTER	-	-	-	(863)
	Internal Service Funds				
8700	ADMIN/INDIRECT	3,841,766	4,424,437	323,343	(613,591)
8705	CAPITAL IMPROVEMENTS	-	778,829	14,408	2,461,907
8710	FLEET MANAGEMENT	1,396	336,364	72,507	(152,921)
8715	IT COMMUNICATIONS	162,400	55,985	-	205,281
8720	NAHASDA FORCE ACCOUNT	349,542	321,232	138,605	(54,767)
8725	NAHASDA MAINTENANCE	15,045	17,550	1,800	-
8730	ROADS FORCE ACCOUNT	66,169	66,903	37,400	(6,523)
8735	SELF-INSURED HEALTH FUND	20,045,891	15,031,903	-	27,984,977
8740	TRIBAL PROPERTY & SUPPLY	-	-	-	-
8745	TRIBAL REAL PROP & FACILITY	2,471	814,565	32,398	(670,502)
8900	ADMIN/INDIRECT	4,922,976	3,959,623	189,542	3,290,777
	Private Purpose Trust Funds				
9000	BELVIN HILL MEMORIAL SCHOLARSHIP	100	2,000	-	(1,430)
9005	C.N. FOUND. SCHOLAR FUND	46	-	-	81,295
9010	DORM SCHOLARSHIP FUND	34,399	-	-	404,962
9015	HIGHER ED SCHOLARSHIP FUND	35,761	68,382	-	124,555
9020	NEIL CAMPBELL SCHOLARSHIP	7	-	-	2,057
9700	MERRILL LYNCH/BOA	14,600,000	-	-	-