

**Muscogee (Creek) Nation**  
**Schedule of Receipts, Expended, Encumbrances, Unencumbered and Cash balances - By Fund**  
**As of September 30, 2020 and the Year Ended September 30, 2020**

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
<b><u>Tribal Funds</u></b>					
1000	GAMING	\$ 91,341,326	\$ -	\$ -	\$ 82,138,480
1005	ECONOMIC DEVELOPMENT	3,821,718	-	-	3,346,440
1010	CAPITAL IMPROVEMENTS	4,028,199	-	-	3,555,755
1020	DEBT RETIREMENT FUND	11,834,473	-	-	10,408,640
1025	HEALTH SERVICES FUND	163,141	-	-	(312,137)
1030	TAXES & LICENSES	4,795,063	-	-	5,337,577
1035	HEALTH EDUCATION FUND	10,725	-	-	40,853
1040	MOTOR VEHICLE	2,653,120	-	-	2,653,120
1045	MOTOR FUEL	2,946,498	-	-	2,247,894
1100	MCN GAMING	68,988,107	61,123,535	213,528	27,738,272
1105	ECONOMIC DEVELOP/LAND	3,251,231	3,821,763	-	148,775
1120	DEBT RETIREMENT FUND	9,698,178	13,156,334	-	9,771,550
1125	72 HOUR	6,238,275	6,238,275	-	-
1126	72 HOUR	6,412,386	3,282,666	(16,736)	15,920,601
1130	GENERAL TAXES & LICENSES	5,170,271	6,235,923	-	3,785,894
1131	MCN GENERAL TAXES & LICENSES	599,168	633,904	7	766,490
1135	HEALTH EDUCATION	-	36,279	-	0
1136	HEALTH EDUCATION	36,279	4,405	-	39,162
1140	MOTOR VEHICLE	2,676,867	2,140,437	(933)	1,400,928
1141	MOTOR VEHICLE	802,783	1,115,266	-	381,411
1145	MOTOR FUEL TAXES	3,660,573	2,188,804	-	1,709,703
1146	MOTOR FUEL	2,188,804	2,531,431	-	620,683
1150	GENERAL CONTRACT HEALTH "MNBE"	-	-	-	(44,000)
1151	GENERAL CONTRACT HEALTH - MNBE	-	-	-	66,274
1160	TREASURY	71,878	25,020	-	451,125
1166	HEALTH ADMINISTRATION	21,484,550	5,357,700	-	16,393,425
1200	WORKER'S COMPENSATION	83,967	-	-	84,266
1202	LEGAL DEFENSE FUND	4,008	-	-	115,527
1203	ALCOHOL/DRUG PREVENTION	106,947	-	-	578,991
1204	LIQUOR/BEVERAGE	347,188	-	-	2,394,073
1205	GAMING RESERVE	22,476	1,313,883	-	1,246
1206	ONE FIRE HOLDING CO	1,872	-	-	53,969
1207	MUSCOGEE INTERNATIONAL	8,171	-	-	261,676
1208	MNBE	-	-	-	1,423
1209	TRIBAL TRADE & COMMERCE	-	-	-	126
1210	ACTIVITY ACCOUNT	-	-	-	3,897
1211	PRIVATE DONATIONS	-	-	-	267
1212	LITIGATION & LOBBYING	840	-	-	24,227
1213	RAMAH CONTRACT SUPPORT	101,989	475,820	-	2,791,672
1214	JEWELL CASE	179,562	192,286	-	5,176,282
1215	CN FESTIVAL	566,132	56,843	-	543,137
1217	CONSUMER LOANS OPERATION	-	-	-	6,394
1218	LEGAL SERVICES OPC	8,358	-	-	240,929
1220	BOK SETTLEMENT	-	-	-	450
1221	CODIFICATION	449	-	-	12,939
1222	MCN OVERSIGHT COMMITTEE	28,710	72,630	3,063	40,645
1223	ECONOMIC DEV COMMITTEE	170	-	-	4,523
1224	COURT ORDER RESTITUTION	-	-	-	357
1225	TRIBAL BUDGET	247,366	334,934	-	2,366
1226	MCN FLAGS & ETC	222	-	-	6,413
1227	COMMUNITY DEVELOPMENT	246	-	-	7,095

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1228	WOMENS DOMESTIC VIOLENCE	106,008	-	-	571,863
1300	FLEET MANAGMENT	353,532	309,582	-	519,440
1301	PAGEANT COMMITTEE	-	-	-	475
1303	CONSERVATION DISTRICT REVOLVING	13,562	925	-	128,376
1304	ENVIRONMENTAL SERVICES	2,900	-	-	22,608
1305	BOB ARRINGTON TRUST	8,596	-	-	247,792
1306	LESLIE BRUENING TRUST	5,300	-	-	152,790
1307	ANGEL TREE	1,418	201	-	22,210
1308	UNCLAIMED FUNDS	79,645	-	-	145,157
1309	UNRESTRICTED TRIBAL OIL & GAS LEASES	2,028	-	-	57,890
1310	HEADSTART	1,341	-	-	38,669
1311	TERO	11,256	38,794	-	78,801
1312	MVSKOKE MEDIA REVOLVING	170,755	87,688	-	444,238
1313	PUBLIC RELATIONS	-	1,341	-	7,985
1314	GAMING REVOLVING	1,169,486	1,736,709	(1,549)	3,054,556
1315	CULTURAL PRESERVATION	99,043	491,914	(1,309)	2,557,497
1316	4-H CLUB	-	-	-	(569)
1317	NICWA	-	-	-	44
1318	LIGHTHORSE	13,237	(170)	-	114,344
1319	LIGHTHORSE EXPLORER	-	-	-	202
1320	LIGHTHORSE FORFEIT/SEIZURE	-	-	-	15,822
1321	INSURANCE LOSS FUND	5,938,764	6,089,609	-	730,427
1324	MVSKOKE LANGUAGE	779	713	-	1,948
1325	DISTRICT COURT	69,032	802	-	604,519
1326	SUPREME COURT	-	-	-	13,680
1327	REDSTICK GALLERY	42,840	29,079	-	56,485
1328	POST GRADUATE EDUCATION	-	43,913	-	8,914
1330	REINTEGRATION	1,972	-	-	18,115
1331	YOUTH SERVICES	2,332	2,806	-	2,259
1332	ATHLETIC COMMISSION	-	-	-	21,358
1333	ELDERLY NUTRITION PROGRAM INCOME	5,023	59,513	-	11,529
1334	ELECTION BOARD	1,205	18,296	-	32,341
1335	CITIZENSHIP BOARD	40,690	74,225	-	316,398
1336	SECRETARY OF NATION	4,255	-	-	22,152
1337	CODE BOOKS not grant program income	-	-	-	14,425
1338	KING COAL DEPOT not grant program income	1,184	74,134	-	148
1341	SBIRT PROGRAM INCOME	46,701	-	-	46,701
1342	BH PI	44,194	-	-	44,194
1345	HIV PI	30,643	-	-	30,643
1346	DEPARTMENT OF EDUCATION PROGRAM INCOM	-	-	-	-
1347	NCTSI	235,746	-	-	235,746
1348	FOUNTAINHEAD PROGRAM INCOME	-	-	-	-
1900	PERMANENT FUND	508,600	10,877,541	(76,134)	(4,531,244)
1910	MERRILL LYNCH	4,586	324,800	-	1,228
1915	BOKF CAVANAL HILL	20,279,275	390,621	-	226,820,135
1920	WELLS FARGO	16,800,553	1,650,053	-	176,539,540
1970	MCN EMPLOYEE BENEFITS	53,691	17,593	-	330,048
1990	MCN TAXES & FRINGE	-	-	-	252,425
1995	Control Fund	-	-	-	754,203
	<b><u>Federal Funds</u></b>				
2002	FOOD DISTRIBUTION 19	199,371	199,371	-	-
2003	FOOD DISTRIBUTION 20	1,090,426	1,090,426	-	(92,819)

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2004	FOOD DISTRIBUTION 21	-	-	-	-
2020	NRCS	-	33,194	-	(51,488)
2021	NRCS 19	-	1,474	-	(1,469)
2022	NRCS 20	-	-	-	-
2025	NACD 20	56,250	49,940	-	28,198
2026	NACD 20	-	-	-	-
2062	BREAST PEER COUNSELOR 17	13,414	13,414	-	(782)
2063	BREAST PEER COUNSELOR 18	43,329	43,329	-	(8,693)
2064	BREAST PEER COUNSELOR 19	(527)	113	-	-
2085	WOMEN INFANTS & CHILDREN 20	1,583,831	1,583,831	-	(145,248)
2086	WOMEN INFANTS & CHILDREN 21	-	-	-	43
2112	FARM TO SC	4,313	4,313	-	-
2120	NYCP	447,145	447,145	(466)	(79,796)
2130	ACE	-	-	-	-
2140	STEP PROGRAM	69,109	69,109	-	10,644
2160	TEDNA	85,291	71,327	-	(16,379)
2182	VOCATIONAL REHABILITATION 20	518,221	518,221	-	(50,221)
2220	COLLABORATIVE OPEN DUMP	75,399	75,401	-	-
2241	EXCHANGE NETWORK	55,062	55,062	-	(448)
2262	GAP 19	184,865	184,865	-	(324)
2280	128A TRIBAL RESPONSE	84,654	84,654	-	(547)
2320	VASH	120,309	111,762	-	10,974
2321	VASH 18	56,234	56,234	-	(56,234)
2330	ROSS SC	86,646	66,397	-	(83,600)
2335	ICDBG Eufaula Apartments	438,491	438,491	-	(438,491)
2336	IHBG COVID19	957,661	957,661	-	(937,789)
2340	NAHASDA 11	868	73,155	-	67,184
2341	NAHASDA 16	8,407	681,352	-	905,420
2342	NAHASDA 17	1,173,787	963,519	(6,625)	(129,953)
2343	NAHASDA 18	5,875,929	5,810,018	(434,309)	(310,216)
2344	NAHASDA 19	7,502,661	7,521,748	11,824	(915,857)
2345	NAHASDA 20	117,708	119,016	-	(41,347)
2346	NAHASDA 21	-	-	-	-
2400	SELF GOVERNANCE	10,794,905	7,940,578	(12,341)	11,369,889
2420	PL477	35,300	-	-	1,029,644
2421	PL477	22,478	946,205	(627)	590,682
2422	PL477 20	1,073,509	-	-	1,073,509
2440	EUFAULA DORM 12	-	6,626	-	302
2441	EUFAULA DORM 13	-	73,563	-	523,419
2442	EUFAULA DORM 14	-	20,527	-	353,137
2443	EUFAULA DORM 15	-	-	-	563,371
2444	EUFAULA DORM 16	-	17,414	-	115,768
2445	EUFAULA DORM 17	-	134,624	-	82,192
2446	EUFAULA DORM 18	-	407,602	-	33,062
2447	EUFAULA DORM 19	862,345	866,424	11	980,404
2448	EUFAULA DORM 20	867,421	-	-	867,421
2482	JOM EARLY CHILDHOOD 19	10,210	8,096	-	10,829
2502	JOM 19	819,705	675,826	-	914,725
2543	THPO NP 19	56,968	56,968	-	(5,354)
2544	THPO NP 20	-	-	-	-
2560	FEDERAL ROADS 12	-	113,127	-	8,303
2561	FEDERAL ROADS 13	-	31,418	-	14,500

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2562	FEDERAL ROADS 14	-	2,189,450	-	470,492
2563	FEDERAL ROADS 15	-	1,734,184	-	625,909
2564	FEDERAL ROADS 16	-	381,989	(108)	3,449,857
2565	FEDERAL ROADS 17	-	2,109,713	(55)	3,793,162
2566	FEDERAL ROADS 18	-	2,793,384	-	5,382,859
2567	FEDERAL ROADS 19	-	2,154,826	-	8,530,729
2568	FEDERAL ROADS 20	10,465,410	73,585	-	10,391,825
2660	TED	631	-	(3,000)	2,303
2661	TED 19	2,459	10,778	-	91,681
2671	TEDC - 2	100,000	33,137	-	100,000
3000	BRIDGES TO HOME	144,993	115,594	-	35,924
3023	CHILDRENS JUSTICE ACT J22	153,686	131,072	-	29,099
3040	JUSTICE,ALCOHOL & SUBSTANCE	-	-	-	2,215
3041	JUSTICE,ALCOHOL & SUBSTANCE	(24,440)	(12,040)	(22,400)	10,175
3042	JUSTICE,ALCOHOL & SUBSTANCE 21	-	-	-	-
3060	SEXUAL ASSAULT SERVICES	-	-	-	(0)
3061	SEXUAL ASSAULT SERVICES	109,188	88,193	-	25,284
3100	TRIBAL RESOURCES PROGRAM	-	-	-	-
3105	OVC SET AS	126,784	51,557	-	103,281
3110	TRIBAL VIC	123,459	74,439	-	52,472
3122	VIOLENCE AGAINST WOMEN 17	232,292	178,537	(38)	64,999
3130	#N/A	6,875	-	-	6,875
3131	BODY CAM	44,580	42,184	-	2,396
3132	COPS -19	350,838	284,749	-	71,113
3134	SORNA 21	-	-	-	-
3199	TRANSIT CARES ACT	-	18,572	-	(2,925)
3202	HOMELESS VETERANS HVRP 18	(170)	(170)	-	170
3203	HOMELESS VETERANS HVRP 19	239,940	241,357	-	(18,999)
3204	HOMELESS VETERANS HVRP 20	-	-	-	2,233
3301	DOT TRANSIT PROGRAM 15	6,441	5,956	-	649
3302	DOT TRANSIT PROGRAM 16	-	-	-	1
3303	DOT TRANSIT PROGRAM 17	-	-	-	0
3304	DOT TRANSIT PROGRAM 18	-	-	-	-
3305	DOT TRANS PROGRAM 17	444,066	443,324	-	(31,329)
3306	DOT TRANS PROGRAM 18	295,739	296,751	-	(206,319)
3307	DOT TRANS PROGRAM 19	995	995	-	(110)
3308	DOT TRANS PROGRAM 20	-	-	-	-
3310	SOLAR BUS SHELTERS	-	(36)	-	36
3401	CORONAVIRUS RELIEF FUND	312,633,368	133,936,319	13,004	202,213,718
3402	CORONAVIRUS RELIEF FUND	20,639,179	1,322,970	-	(652,454)
3403	EMERGENCY RENTAL ASSISTANCE FUND	-	-	-	-
3410	NACA PROGRAM 20	-	-	-	-
3421	NALS 19	-	7,059	-	(7,059)
3431	TCE 20-T	1,552	1,552	-	-
3503	LIBRARY SERVICES 19	9,002	9,002	-	(7,506)
3510	NANH	-	42,781	-	(42,781)
3601	HOSPITAL PREPAREDNESS PROGRAM	-	-	-	(2,262)
3602	HOSPITAL PREPAREDNESS PROGRAM 20	-	18,325	-	(18,325)
3639	OSU RURAL HEALTH COVID19	78,499	-	-	78,499
3642	SHIP PROGRAM 19	10,086	-	-	10,086
3650	OKAMA EMS	-	-	-	-
3999	ENPMIPPA19	-	-	-	-

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4003	AOA-ENP 20	32,039	32,039	-	-
4022	AOA-NAC2	62,270	62,270	-	-
4023	AOA-NSIP 20	-	-	-	-
4030	AOA-NAC3	116,750	116,750	-	-
4042	CCDBG DISCRETIONARY 17	88,823	-	-	-
4043	CCDBG DISCRETIONARY 18	5,946,795	5,958,872	126,316	(1,382,746)
4044	CCDBG DISCRETIONARY 19	2,753,590	2,757,591	13,274	(213,490)
4045	CCDBG DISCRETIONARY 20	-	-	-	-
4079	CHILD CARE CARES FUND	150,552	150,656	7,157	(22,361)
4082	CCDBG MANDATORY	(4,972)	-	-	-
4083	CCDBG MANDATORY	1,470,080	1,471,298	(1,966)	(3,733)
4084	CCDBG MANDATORY 19	65,432	65,978	-	(3,997)
4121	CHILD SUPPORT 18	(3,281)	-	-	-
4122	CHILD SUPPORT 19	(830)	-	(7,586)	-
4123	CHILD SUPPORT 20	1,936,117	1,938,714	-	(104,271)
4124	CHILD SUPPORT 21	-	-	-	-
4139	CFSA CARES ACT COVID19	1,099	1,099	-	-
4142	FAMILY PRESERVATION 18	-	(1,152)	(370)	342
4143	FAMILY PRESERVATION 19	384,054	391,731	-	(31,098)
4144	FAMILY PRESERVATION 20	-	-	-	-
4162	FAMILY VIOLENCE 18	-	-	(1,649)	-
4163	FAMILY VIOLENCE 19	865,560	867,609	-	(70,542)
4164	FAMILY VIOLENCE 20	-	-	-	-
4179	FAMILY VIOLENCE CARES ACT	453	453	50,106	(150)
4183	HEAD START 19	595,597	595,597	(6,790)	-
4184	HEAD START 20	1,982,648	1,986,052	66,000	(131,582)
4185	HEAD START 21	-	-	-	-
4219	LIHEAP CARES ACT	-	-	-	-
4223	LIHEAP 19	27,887	27,887	-	(229)
4224	LIHEAP 20	325,241	325,241	-	(47,958)
4225	LIHEAP 21	-	-	-	-
4300	NATIVE AMERICAN CAREGIVER	55,753	54,832	(1,517)	-
4303	NATIVE AMERICAN CAREGIVER 20	36,851	36,851	518	(4,335)
4322	TANF	-	-	-	12
4323	TANF	11,732	11,610	-	-
4324	TANF	0	302,890	-	-
4325	TANF	611,415	587,367	-	5,331
4326	TANF	694,190	690,673	-	(51,917)
4327	TANF	350,840	350,840	-	(55)
4328	TANF	866,855	563,424	-	(49,438)
4329	TANF	1,990	3,490	-	-
4361	TITLE IV B	-	-	(11,037)	-
4362	TITLE IV B	-	(1,062)	(30,595)	1,062
4363	TITLE IV B FY19	234,242	236,219	-	(18,023)
4364	TITLE IV B FY20	-	-	-	-
4380	TITLE IV E	51,812	52,664	-	(3,731)
4390	FFTA TRIBAL	-	-	-	-
4520	ENSURING HOPE	29,377	29,377	-	3,100
4521	NTV CONN	167,798	167,798	-	119
4560	MSPI METHAMPHETAMINE	135,181	135,181	-	(1,638)
4580	MSPI SUICIDE PREVENTION PROJECT	144,869	144,869	(3,314)	18,036

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4600	PHN CASE MANAGEMENT	129,382	129,382	-	(1,682)
4640	PROJECT PROTECTING THE FUTURE - SUICIDE PI	155,782	156,411	(630)	-
4645	Y SUICIDE	361,377	361,377	-	(3,902)
4684	MCN TOR	-	-	-	-
4685	SAMSHA-CMHI 019	599,922	599,922	-	(18,429)
4686	NCTSI-19	342,567	342,567	-	(3,982)
4687	TCE-HIV-19	630,669	630,669	-	(12,985)
4688	MAT	264,605	264,605	-	(2,220)
4690	COVID PREPARE AND RESPONSE 20	-	-	-	-
4700	SBIRT	1,680,287	1,680,287	(38)	(63,571)
4722	SDPI	2,639,689	2,583,893	36,544	27,057
4724	TELLIGEN GRANT 20	6,250	6,248	-	2
4725	STROKE PREVENTION DIABETES	35,007	38,108	-	(28,252)
4726	CHOCTAW NATION DIABETES GRANT	-	1,390	-	-
4740	BH2I	497,189	497,217	(245)	(4,150)
4787	STPRVPLN19	133,730	133,730	-	(1,234)
4788	TRIBAL MANAGEMENT	70,633	70,633	-	(842)
4800	CDFI NETWORK	-	-	-	-
4801	VOCA 16	-	-	-	117
4804	VOCA 19	128,802	130,869	-	(17,786)
4805	VOCA 20	-	-	-	-
4830	NAAF20	208,829	2,118	-	208,829
4831	NAAF21	-	-	-	-
4850	NAIHC	-	-	-	-
4865	NIKE N7	25,000	150	(454)	25,314
4866	NYCF	9,650	676	-	-
4868	NYCF 19	19,100	19,100	-	-
4869	RURAL HEALTH INNOVATION	1,000	-	-	1,000
4920	M-POWER	-	-	-	(57,310)
4939	SPHB COVID19	120,000	120,000	-	47,150
4941	VOLKSWAGON SETTLEMENT	1,453,178	1,103,151	537,292	736,616
4942	CASEY FAMILY FOUNDATION COVID19	45,000	-	-	45,000
4952	VOCA 18-H	-	-	-	(0)
4953	VOCA 19-H	97,893	105,288	-	(38,357)
4954	VOCA 20-H	-	-	-	-
4960	SUSAN G KOMEN	(32,644)	-	-	-
4961	SUSAN G KOMEN 19	32,644	5,676	-	-
4970	M-POWER 18	-	-	-	(13,084)
4971	M-POWER 19	83,197	111,572	-	(136,323)
4980	OK STATE DEPT OF HEALTH EPRS	33,333	33,071	-	(24,251)
4981	CRISIS EMERGENCY RESPONSE CV19	-	271,187	-	(120,776)
4982	OK STATE DEPT OF HEALTH LTCH	-	-	-	-
4991	THSGP	-	-	-	-
<b><u>Program Income</u></b>					
5000	37 ACT RESERVE-MHH	-	-	-	(2,827)
5020	CHARTER SERVICES	53,960	2,685	-	692,411
5040	CHILD CARE USDA REIMBURSE	64,485	94,097	-	56,517
5060	DEA	-	-	-	1
5080	EUF DORM USDA REIMBURSEMENT	-	-	-	244
5100	EUFAULA DORM ACTIVITY FUND	115,760	41,656	-	156,527
5120	FAMILY VIOLENCE	-	-	-	438

**Muscogee (Creek) Nation**  
**Schedule of Receipts, Expended, Encumbrances, Unencumbered and Cash balances - By Fund**  
**As of September 30, 2020 and the Year Ended September 30, 2020**

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
5141	FEMA 20	46,719	46,719	-	-
5142	FEMA MITIGATION	-	-	-	-
5160	FOOD DISTRIBUTION	3,875	-	-	18,272
5180	HA EMERGENCY REHAB	100,320	267,960	7,700	519,888
5200	HEAD START USDA REIMBURSEMENT	151,325	176,883	1,386	256,763
5220	HOUSING PROGRAM INCOME	3,343,175	1,650,628	102,272	13,780,620
5240	INDIAN ROADS (IRR)	1,203,110	455,065	-	1,774,064
5260	JOHNSON O'MALLEY	26,241	4,959	-	51,831
5280	JOM EARLY CHILDHOOD	407	-	-	5,021
5300	MCN CHILD DEVELOP. CENTER	891,729	82,534	-	2,698,821
5340	PROCEEDS OF SALE	87,435	19,588	3,740	1,799,224
5360	REALTY	6,823	-	-	32,080
5380	SELF GOVERNANCE	399,186	-	-	1,203,602
5400	TRANSIT	39,188	-	-	356,877
5420	TRANSP. IMPROVE. (TIP)	2,254	-	-	65,068
5440	WIC PROGRAM INCOME	5,890	-	-	169,798
5900	BEHAVIORAL HEALTH	-	-	-	14,534
7000	INVESTMENT TRUST	844,174	245,000	-	13,570,405
<b><u>Capital Project Funds</u></b>					
7120	CNG	21,284	-	-	823,170
7122	HOLDENVILLE COMMUNITY CENTER	259,450	271,349	-	(0)
7124	TRANSITIONAL LIVING CENTER	-	-	-	823
7125	VETERAN & TRIBAL CEMETERY	-	-	-	3,996
7127	OKMULGEE INDIAN COMMUNITY	-	15,453	1,300	1,613,547
7128	ELDERLY HOUSING	-	-	-	4,500,000
<b><u>Enterprise Funds</u></b>					
8000	37 ACT	2,659,065	1,013,332	-	(754,917)
8005	AG & NATURAL RESOURCES	192,486	442,232	(2,152)	199,919
8010	BIA BLDG RESERVE	3,257	-	-	93,883
8015	CDFI	316,445	118,662	(23,144)	511,581
8020	DUCK CREEK BUS ENTERPRISE	-	-	-	(297,074)
8025	ECONOMIC DEVELOP/LAND	3,738	-	-	107,748
8030	FOUNTAINHEAD CREEK GOLF	820,132	843,874	(850)	311,415
8040	IHS BUILDING RESERVE	1,267	-	-	36,528
8045	IHS OFFICE BUILDING	51,045	15,961	-	574,607
8055	IRP	16,625	2,730	-	(61,318)
8065	MUSKOGEE OFFICE BLDG	891,320	311,642	-	5,037,027
8070	RIVERWALK CROSSING	2,205,193	440,010	-	(471,328)
8075	ROADS EQUIPMENT POOL	4,755	183,404	-	1,185,152
8080	TOURISM & RECREATION	1,643,069	1,413,453	-	479,311
8081	RECREATION	-	442	-	(442)
8300	INDIAN HEALTH SERVICES	88,704,126	75,347,984	374,816	20,959,974
8301	IHS SAP	1,700,000	-	-	1,700,000
8302	IHS ARPA	-	-	-	-
8304	IHS 105 LEASE	-	-	-	-
8305	HEALTH 3RD PARTY	87,049,662	115,462,001	624,588	36,818,775
8315	EUFAULA JOINT VENTURE CONSTRUCTION	-	1,025,169	23,875	370,175
8320	CNCH CONSTRUCTION FUND	50,216,880	2,258,226	-	88,560
8355	MCN MEDICAL CENTER	-	863	-	(863)
<b><u>Internal Service Funds</u></b>					
8700	ADMIN/INDIRECT	9,517,165	9,815,947	(5,376)	553,761
8705	CAPITAL IMPROVEMENTS	3,352,321	971,542	20,472	3,269,007

**Muscogee (Creek) Nation**  
**Schedule of Receipts, Expended, Encumbrances, Unencumbered and Cash balances - By Fund**  
**As of September 30, 2020 and the Year Ended September 30, 2020**

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
8710	FLEET MANAGEMENT	711,546	834,367	-	214,392
8715	IT COMMUNICATIONS	192,979	226,613	-	143,492
8720	NAHASDA FORCE ACCOUNT	759,230	772,335	(1,631)	(32,999)
8725	NAHASDA MAINTENANCE	111,822	105,397	-	7,011
8730	ROADS FORCE ACCOUNT	361,314	373,561	(5,247)	(594)
8735	SELF-INSURED HEALTH FUND	38,848,426	32,603,520	-	23,398,850
8740	TRIBAL PROPERTY & SUPPLY	-	2,794	-	-
8745	TRIBAL REAL PROP & FACILITY	1,802,796	1,985,251	698	248,297
8900	ADMIN/INDIRECT	9,939,362	7,850,147	-	2,459,208
	<b><u>Private Purpose Trust Funds</u></b>			-	
9000	BELVIN HILL MEMORIAL SCHOLARSHIP	830	2,000	-	470
9005	C.N. FOUND. SCHOLAR FUND	244	-	-	81,248
9010	DORM SCHOLARSHIP FUND	30,527	-	-	370,563
9015	HIGHER ED SCHOLARSHIP FUND	53,517	74,903	-	158,175
9020	NEIL CAMPBELL SCHOLARSHIP	36	-	-	2,050