

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

<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	\$ 9,719,947	\$ -	\$ -	\$ 122,335,176
1005	ECONOMIC DEVELOPMENT	516,842	-	-	5,875,605
1010	CAPITAL IMPROVEMENTS	534,644	-	-	6,041,453
1020	DEBT RETIREMENT FUND	1,550,063	-	-	17,689,820
1025	HEALTH SERVICES FUND	516,270	-	-	6,069,027
1030	TAXES & LICENSES	565,188	-	-	4,954,113
1035	HEALTH EDUCATION FUND	769	-	-	52,169
1040	MOTOR VEHICLE	523,033	-	-	3,599,140
1045	MOTOR FUEL	1,198	-	-	2,853,643
1100	MCN GAMING	19,872	13,683,457	709,923	42,709,295
1105	ECONOMIC DEVELOP/LAND	5,000	78,521	-	3,315,860
1120	DEBT RETIREMENT FUND	-	12,500,000	-	(4,936,793)
1125	72 HOUR	-	-	-	-
1126	72 HOUR	(47,647)	521,157	(16,736)	11,356,841
1130	GENERAL TAXES & LICENSES	-	1,275,261	5,862	701,384
1131	MCN GENERAL TAXES & LICENSES	-	14,697	7	746,008
1135	HEALTH EDUCATION	-	-	-	0
1136	HEALTH EDUCATION	-	-	-	39,162
1140	MOTOR VEHICLE	1,456	486,856	51,688	1,590,089
1141	MOTOR VEHICLE	-	-	-	308,409
1145	MOTOR FUEL TAXES	-	-	-	4,656,200
1146	MOTOR FUEL	-	-	-	460,296
1150	GENERAL CONTRACT HEALTH "MNBE"	-	-	-	(44,000)
1151	GENERAL CONTRACT HEALTH - MNBE	-	-	-	66,274
1160	TREASURY	5,883	-	-	1,518,852
1166	HEALTH ADMINISTRATION	(15,134)	-	-	1,169,368
1200	WORKER'S COMPENSATION	15	-	-	84,686
1202	LEGAL DEFENSE FUND	21	-	-	116,962
1203	ALCOHOL/DRUG PREVENTION	17,426	-	-	701,132
1204	LIQUOR/BEVERAGE	53,446	868,922	-	1,942,428
1205	GAMING RESERVE	0	-	-	1,261
1206	ONE FIRE HOLDING CO	10	-	-	54,639
1207	MUSCOGEE INTERNATIONAL	47	-	-	264,926
1208	MNBE	-	-	-	1,423
1209	TRIBAL TRADE & COMMERCE	-	-	-	126
1210	ACTIVITY ACCOUNT	-	-	-	3,897
1211	PRIVATE DONATIONS	-	-	-	267
1212	LITIGATION & LOBBYING	4	-	-	24,528
1213	RAMAH CONTRACT SUPPORT	502	-	-	2,826,343
1214	JEWELL CASE	753	-	-	4,237,474
1215	CN FESTIVAL	7,086	127	2,600	976,479
1217	CONSUMER LOANS OPERATION	-	-	-	6,394
1218	LEGAL SERVICES OPC	43	-	-	243,921
1220	BOK SETTLEMENT	-	-	-	450
1221	CODIFICATION	2	-	-	13,099
1222	MCN OVERSIGHT COMMITTEE	352	1,432	8,991	29,315
1223	ECONOMIC DEV COMMITTEE	1	-	-	4,579
1224	COURT ORDER RESTITUTION	-	-	-	357
1225	TRIBAL BUDGET	-	-	-	18
1226	MCN FLAGS & ETC	1	-	-	6,493
1227	COMMUNITY DEVELOPMENT	1	-	-	7,184

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
1228	WOMENS DOMESTIC VIOLENCE	17,425	-	-	693,916
1300	FLEET MANAGMENT	33,100	67,989	22,455	515,317
1301	PAGEANT COMMITTEE	410	744	-	174
1303	CONSERVATION DISTRICT REVOLVING	26	-	-	148,988
1304	ENVIRONMENTAL SERVICES	2,801	-	-	37,357
1305	BOB ARRINGTON TRUST	45	-	-	250,869
1306	LESLIE BRUENING TRUST	28	-	-	154,688
1307	ANGEL TREE	1,554	5,296	-	17,579
1308	UNCLAIMED FUNDS	26	-	-	146,587
1309	UNRESTRICTED TRIBAL OIL & GAS LEASES	10	-	-	58,609
1310	HEADSTART	7	-	-	39,149
1311	TERO	1,336	2,345	2,848	60,661
1312	MVSKOKE MEDIA REVOLVING	29,349	28,072	7,518	487,698
1313	PUBLIC RELATIONS	-	-	-	7,985
1314	GAMING REVOLVING	217,215	338,016	30,987	2,171,576
1315	CULTURAL PRESERVATION	367	97,269	(1,189)	1,940,472
1316	4-H CLUB	-	-	-	(569)
1317	NICWA	-	-	-	44
1318	LIGHTHORSE	168	-	-	130,836
1319	LIGHTHORSE EXPLORER	-	-	-	202
1320	LIGHTHORSE FORFEIT/SEIZURE	-	-	-	15,822
1321	INSURANCE LOSS FUND	83,343	129,762	-	884,857
1324	MVSKOKE LANGUAGE	210	-	-	2,392
1325	DISTRICT COURT	19,046	65	614	842,994
1326	SUPREME COURT	-	-	-	13,680
1327	REDSTICK GALLERY	14,372	7,090	494	91,553
1328	POST GRADUATE EDUCATION	17	7,000	-	87,206
1330	REINTEGRATION	-	930	-	16,822
1331	YOUTH SERVICES	50	-	778	1,594
1332	ATHLETIC COMMISSION	-	-	-	21,358
1333	ELDERLY NUTRITION PROGRAM INCOME	2	-	-	11,824
1334	ELECTION BOARD	2,006	-	-	25,867
1335	CITIZENSHIP BOARD	4,230	11,994	520	309,972
1336	SECRETARY OF NATION	305	-	-	27,957
1337	CODE BOOKS not grant program income	-	-	-	14,425
1338	KING COAL DEPOT not grant program income	0	-	-	150
1341	SBIRT PROGRAM INCOME	-	8,862	-	7,934
1342	BH PI	-	22,359	-	(63,339)
1345	HIV PI	-	-	-	-
1346	DEPARTMENT OF EDUCATION PROGRAM INCOM	-	-	1,000	10,000
1347	NCTSI	-	12,265	-	(31,862)
1348	FOUNTAINHEAD PROGRAM INCOME	33,195	19,054	420	46,677
1900	PERMANENT FUND	1,834	568,712	(29,440)	1,038,765
1905	PERMANENT FUND	-	-	-	-
1910	MERRILL LYNCH	-	-	-	-
1915	BOKF CAVANAL HILL	20,433,105	188,476	-	441,332,879
1920	WELLS FARGO	-	-	-	-
1970	MCN EMPLOYEE BENEFITS	11,468	1,570	-	377,631
1990	MCN TAXES & FRINGE	-	-	-	460,541
1995	Control Fund	-	-	-	1,157,669
<b>Federal Funds</b>					
2003	FOOD DISTRIBUTION 20	-	-	-	-
2004	FOOD DISTRIBUTION 21	40,785	43,179	-	(2,394)
2005	FOOD DISTRIBUTION 22	-	212,233	-	(212,233)
2010	FOOD DISTRIBUTION CARES	-	-	16,500	-
2020	NRCS	-	-	-	1,856

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2021	NRCS 19	-	-	-	-
2022	NRCS 20	-	7,747	-	(44,552)
2025	NACD 20	-	-	-	-
2026	NACD 20	-	5,879	-	(11,068)
2040	RBDG-BUTTERFLY	-	-	-	-
2064	BREAST PEER COUNSELOR 19	141	141	-	-
2084	WOMEN INFANTS & CHILDREN 19	-	-	(92)	-
2085	WOMEN INFANTS & CHILDREN 20	-	-	-	-
2086	WOMEN INFANTS & CHILDREN 21	-	305	-	(305)
2087	WOMEN INFANTS & CHILDREN 22	247,422	329,656	6,593	(82,172)
2101	CWA 106	-	-	-	-
2112	FARM TO SC	-	-	-	-
2120	NYCP	17,014	52,106	61,419	(35,093)
2130	ACE	30,886	64,277	157,097	(33,391)
2140	STEP PROGRAM	-	-	-	-
2160	TEDNA	24,336	19,444	-	(18,159)
2180	VOCATIONAL REHABILITATION	-	-	-	-
2181	VOCATIONAL REHABILITATION 19	-	-	-	-
2182	VOCATIONAL REHABILITATION 20	37,283	485	-	36,798
2183	VOCATIONAL REHABILITATION 22	-	81,118	-	(81,118)
2220	COLLABORATIVE OPEN DUMP	-	-	-	61
2241	EXCHANGE NETWORK	-	-	62,460	-
2261	GAP	-	-	-	-
2262	GAP 19	34,798	41,795	13,559	(6,997)
2280	128A TRIBAL RESPONSE	8,849	10,642	8,454	(1,793)
2281	128A TRIBAL RESPONSE 19	-	-	-	-
2300	MICROENTERPRISE LOANS	-	-	-	-
2320	VASH	-	568	-	(108)
2321	VASH 18	3,471	4,047	-	(577)
2322	VASH 20	-	48,477	-	(49,032)
2323	VASH 22	-	2,172	-	(2,172)
2330	ROSS SC	12,665	15,182	633	(2,517)
2335	ICDBG Eufaula Apartments	-	-	-	-
2336	IHBG COVID19	3,026	31,912	59,871	(29,042)
2337	ICDBG COLG	-	86,606	184,601	(95,328)
2340	NAHASDA 11	-	-	-	(83,160)
2341	NAHASDA 16	-	-	-	13,052
2342	NAHASDA 17	-	-	9,618	-
2343	NAHASDA 18	36,733	36,119	(426,642)	-
2344	NAHASDA 19	16,178	16,178	228,228	(2,058)
2345	NAHASDA 20	78,368	80,148	2,464	(2,010)
2346	NAHASDA 21	1,265	1,265	-	-
2347	NAHASDA 22	2,611,568	3,549,641	7,595,565	(918,735)
2400	SELF GOVERNANCE	-	1,345,907	347,644	18,726,423
2420	PL477	185	-	-	1,042,431
2421	PL477	48	21,634	3,636	232,697
2422	PL477 20	61	96,504	5,061	216,226
2440	EUFAULA DORM 12	-	-	-	302
2441	EUFAULA DORM 13	-	-	-	523,419
2442	EUFAULA DORM 14	-	-	171,216	253,753
2443	EUFAULA DORM 15	-	-	-	552,351
2444	EUFAULA DORM 16	-	-	-	104,097
2445	EUFAULA DORM 17	-	-	-	71,942
2446	EUFAULA DORM 18	-	24,971	-	(140,456)
2447	EUFAULA DORM 19	-	37,239	22,098	310,670
2448	EUFAULA DORM 20	-	268,803	82,325	107,499

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2449	EUFAULA DORM 21	820,540	34,527	71,817	758,916
2481	JOM EARLY CHILDHOOD	-	-	-	-
2482	JOM EARLY CHILDHOOD 19	-	3,345	2,147	2,950
2501	JOM 16	-	-	-	-
2502	JOM 19	-	174,854	-	(290,439)
2541	THPO	-	-	-	-
2542	THPO NP 18	-	-	-	-
2543	THPO NP 19	-	-	-	2,674
2544	THPO NP 20	6,740	8,227	5,646	(1,487)
2545	THPO NP 21	-	-	-	-
2560	FEDERAL ROADS 12	-	-	-	8,303
2561	FEDERAL ROADS 13	-	-	-	-
2562	FEDERAL ROADS 14	-	-	-	32,381
2563	FEDERAL ROADS 15	-	2,188	-	38,411
2564	FEDERAL ROADS 16	-	120,782	238,129	415,879
2565	FEDERAL ROADS 17	-	1,078,588	429,741	634,973
2566	FEDERAL ROADS 18	-	265,068	1,681,051	2,222,677
2567	FEDERAL ROADS 19	-	431,577	1,548,099	2,565,618
2568	FEDERAL ROADS 20	-	214,107	1,596,439	7,617,866
2569	FEDERAL ROADS 21	-	138,168	2,117,927	12,737,633
2570	FEDERAL ROADS 22	-	-	-	-
2640	GROUNDWATER STUDY	-	-	-	-
2660	TED	0	-	(3,000)	2,331
2661	TED 19	11	14,136	8,865	46,248
2665	Solar Energy Feasibility	-	-	-	-
2670	TEDC	-	-	-	-
2671	TEDC - 2	-	-	33,210	33,210
3000	BRIDGES TO HOME	-	-	-	(14,816)
3022	CHILDRENS JUSTICE ACT 18	-	-	-	-
3023	CHILDRENS JUSTICE ACT J22	7,274	120	6,347	5,532
3040	JUSTICE,ALCOHOL & SUBSTANCE	-	-	-	2,215
3041	JUSTICE,ALCOHOL & SUBSTANCE	-	-	(22,400)	-
3042	JUSTICE,ALCOHOL & SUBSTANCE 21	1,015	24,720	-	(23,705)
3060	SEXUAL ASSAULT SERVICES	-	-	-	(0)
3061	SEXUAL ASSAULT SERVICES	-	23,888	-	(24,137)
3070	LEMHWA 20	-	-	-	-
3081	Reintegration Program Wellness Center	-	-	-	-
3100	TRIBAL RESOURCES PROGRAM	-	-	-	-
3105	OVC SET AS	-	92,038	15,332	(92,349)
3110	TRIBAL VIC	-	11,393	1,548	(11,393)
3121	VIOLENCE AGAINST WOMEN	-	-	-	-
3122	VIOLENCE AGAINST WOMEN 17	-	47,062	5,462	(47,161)
3130	LH BODY CAMERA 19	-	-	-	-
3131	LH BODY CAMERA 20	-	-	-	6,716
3132	COPS -19	-	29,840	6,751	(20,292)
3133	COPS HIRING PROGRAM	-	-	-	-
3134	SORNA 21	-	-	39,400	(6,692)
3135	OVC 21	-	-	-	-
3136	OVW	-	158	-	(158)
3199	TRANSIT CARES ACT	-	-	-	(22,918)
3202	HOMELESS VETERANS HVRP 18	-	-	-	-
3203	HOMELESS VETERANS HVRP 19	-	-	-	4,367
3204	HOMELESS VETERANS HVRP 20	38,361	46,283	1,400	(7,922)
3205	HOMELESS VETERANS HVRP 21	-	-	-	-
3301	DOT TRANSIT PROGRAM 15	-	-	-	485
3302	DOT TRANSIT PROGRAM 16	-	-	-	1

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3303	DOT TRANSIT PROGRAM 17	-	-	-	-
3304	DOT TRANSIT PROGRAM 18	-	-	-	-
3305	DOT TRANS PROGRAM 17	-	639	11,834	(639)
3306	DOT TRANS PROGRAM 18	-	(22)	39,426	69,739
3307	DOT TRANS PROGRAM 19	69,450	155,066	752	(85,616)
3308	DOT TRANS PROGRAM 20	155	727	4,341	(571)
3309	DOT TRANS PROGRAM 21	-	1,054	1,490	(1,054)
3310	SOLAR BUS SHELTERS	-	-	-	36
3311	DOT-CASDW PROJECT	-	52,956	81,641	(52,956)
3400	NACA PROGRAM	-	-	-	0
3401	CORONAVIRUS RELIEF FUND	62	2,222,683	917,402	4,552,537
3402	CORONAVIRUS RELIEF FUND	-	1,530,199	211,111	1,964,397
3403	EMERGENCY RENTAL ASSISTANCE FUND	2,051	983,858	291,051	15,790,976
3404	AMERICAN RESCUE PLAN ACT FUND	9,650	99,488,686	118,007	354,560,476
3405	HOMEOWNERS ASSISTANCE FUND	-	-	-	1,234,615
3406	ARPA - IRA	-	-	-	-
3410	NACA PROGRAM 20	-	-	-	205,277
3421	NALS 19	-	-	5,119	(47,720)
3430	TCE 19-T	-	-	-	-
3431	TCE 20-T	-	-	-	-
3432	TCE 21-T	-	-	-	(1,576)
3499	IMLS Cares	-	-	-	-
3501	LIBRARY SERVICES	-	-	-	-
3503	LIBRARY SERVICES	-	-	-	-
3504	IMLS 20	-	-	-	-
3510	NANH	-	209	-	(69,589)
3601	HOSPITAL PREPAREDNESS PROGRAM	-	-	-	(2,262)
3602	HOSPITAL PREPAREDNESS PROGRAM 20	-	-	-	(18,325)
3639	OSU RURAL HEALTH COVID19	-	-	-	263
3602	HOSPITAL PREPAREDNESS PROGRAM 20	-	-	-	(18,325)
3642	SHIP PROGRAM 19	-	-	-	10,086
3643	SHIP PROGRAM 21	-	-	-	-
3650	OKAMA EMS	-	-	-	-
3999	ENPMIPPA19	-	-	-	-
4003	AOA-ENP 20	101,909	124,237	30,654	(22,329)
4023	AOA-NSIP 20	-	-	87,007	-
4031	AOA-NAC5	631	631	-	-
4040	CCDBG DISCRETIONARY 15	-	-	-	2
4042	CCDBG DISCRETIONARY 17	-	-	-	-
4043	CCDBG DISCRETIONARY 18	-	-	39,117	-
4044	CCDBG DISCRETIONARY 19	126,565	139,903	115,085	(13,807)
4045	CCDBG DISCRETIONARY 20	890,039	1,131,749	246,539	(241,555)
4046	CCDBG DISCRETIONARY 21	-	-	-	-
4078	CORONA RESPONSE RELIED SUP ACT	935	8,716	-	(7,781)
4079	CHILD CARE CARES FUND	88,021	135,640	108,741	(47,741)
4082	CCDBG MANDATORY	-	-	-	-
4083	CCDBG MANDATORY	-	-	(1,966)	-
4084	CCDBG MANDATORY 19	91,481	234,739	2,846	(143,258)
4085	CCDBG MANDATORY 20	34,138	223,579	-	(190,286)
4086	CCDBG MANDATORY 21	-	-	-	-
4087	CCDBG MANDATORY 22	-	-	-	-
4110	NATLAN	-	-	10,832	-
4121	CHILD SUPPORT 18	-	-	-	-
4122	CHILD SUPPORT 19	-	-	(7,586)	-
4123	CHILD SUPPORT 20	-	-	-	-
4124	CHILD SUPPORT 21	236,347	285,064	40,402	(48,717)

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4125	CHILD SUPPORT 22	45,085	59,378	269,780	(14,293)
4139	CFSA CARES ACT COVID19	-	170	-	(3,532)
4142	FAMILY PRESERVATION 18	-	-	(370)	-
4143	FAMILY PRESERVATION 19	-	-	-	-
4144	FAMILY PRESERVATION 20	10,529	55,241	-	(44,852)
4145	FAMILY PRESERVATION 21	1,682	2,570	5,532	(888)
4160	FAMILY VIOLENCE 16	-	-	-	-
4161	FAMILY VIOLENCE 17	-	-	-	-
4162	FAMILY VIOLENCE 18	-	-	(1,649)	-
4163	FAMILY VIOLENCE 19	-	-	-	-
4164	FAMILY VIOLENCE 20	68,232	70,212	-	(3,310)
4165	FAMILY VIOLENCE 21	97,474	131,199	144,612	(33,422)
4178	FAMILY VIOLENCE ARPA	-	-	-	-
4179	FAMILY VIOLENCE CARES ACT	-	-	50,106	-
4183	HEAD START 19	-	-	(6,790)	-
4184	HEAD START 20	-	-	-	-
4185	HEAD START 21	568,288	613,476	188,064	(45,188)
4186	HEAD START CRSSA/ARP	5,833	5,833	100,260	-
4187	HEAD START 22	-	102,349	22,389	(102,349)
4218	LIHWAP 21	4,183	5,613	-	(1,430)
4219	LIHEAP CARES ACT	-	-	-	-
4224	LIHEAP 20	-	-	-	(53)
4225	LIHEAP 21	6,827	10,058	213	(3,231)
4226	LIHEAP 21	42,566	65,526	-	(22,461)
4260	MANAGEMENT GRANT	-	-	-	-
4280	MITC GRANT	-	-	-	-
4300	NATIVE AMERICAN CAREGIVER	-	-	(1,517)	-
4303	NATIVE AMERICAN CAREGIVER 20	9,135	11,381	19,805	(1,864)
4320	TANF PEAFF	-	69,086	-	(69,086)
4321	TANF 10	-	-	-	-
4322	TANF 11	-	-	-	12
4325	TANF 14	-	-	-	-
4326	TANF 15	5,385	5,770	3,694	(385)
4327	TANF 16	1,509	1,617	700	(108)
4328	TANF 17	26,485	26,485	500	-
4329	TANF 18	359,891	457,533	19,239	(97,642)
4330	TANF 19	-	-	-	-
4331	TANF 20	-	-	-	-
4332	TANF 21	-	-	-	-
4361	TITLE IV B	-	-	(11,037)	-
4362	TITLE IV B	-	-	(30,595)	-
4363	TITLE IV B FY19	-	-	-	-
4364	TITLE IV B FY20	42,030	52,648	-	(10,618)
4365	TITLE IV B FY21	333	333	4,275	-
4380	TITLE IV E	-	-	-	-
4390	FFTA TRIBAL	6,036	6,036	-	-
4391	FFTA 21	-	12,298	10,000	(12,298)
4519	TBH COVID19	-	-	7,148	-
4520	ENSURING HOPE	-	-	-	-
4521	NTV CONN	18,573	38,594	27,803	(20,571)
4530	HEALTH MANAGEMENT DEV PROGRAM 20	-	-	-	-
4560	MSPI METHAMPHETAMINE	1,098	4,046	-	-
4570	SG COOP AGREEMENT H19	-	-	-	-
4580	MSPI SUICIDE PREVENTION PROJECT	2,585	10,067	(3,314)	(4,540)
4600	PHN CASE MANAGEMENT	6,146	23,959	3,041	(13,025)
4640	PROJECT PROTECTING THE FUTURE - SUICIDE PI	-	-	(630)	-

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
4645	Y SUICIDE	-	100,317	32,146	(53,933)
4660	SAMHSA - LAUNCH	-	-	-	-
4680	SAMSHA-CMHI 12	-	-	-	-
4684	MCN TOR	5,233	13,483	-	(7,505)
4685	SAMSHA-CMHI 019	-	-	-	4,516
4686	NCTSI-19	16,060	69,586	17,499	314,576
4687	TCE-HIV-19	23,842	102,919	4,696	39,347
4688	MAT	-	-	-	747
4689	MAT 22	-	-	-	-
4690	COVID PREPARE AND RESPONSE 20	-	13,425	2	(13,425)
4700	SBIRT	47,574	150,245	9,005	16,741
4722	SDPI	153,865	466,282	175,140	(237,064)
4724	TELLIGEN GRANT 20	-	-	-	2
4725	STROKE PREVENTION DIABETES	12,454	14,960	577	(13,759)
4726	CHOCTAW NATION DIABETES GRANT	(148,610)	-	148,610	1
4740	BH2I	1,436	5,611	2,881	-
4787	STPRVPLN19	5,344	19,254	-	(10,245)
4788	TRIBAL MANAGEMENT	-	-	-	-
4800	CDFI NETWORK	-	-	-	-
4801	VOCA 16	-	-	-	117
4802	VOCA 17	-	-	-	-
4803	VOCA 18	-	-	-	-
4804	VOCA 19	4,984	-	-	4,984
4805	VOCA 20	9,472	-	3,100	14,703
4806	VOCA 21	-	19,359	-	(19,359)
4825	CENSUS 2020	-	-	-	-
4826	HRSA	227,135	-	-	227,135
4830	NAAF20	-	223	-	(5,015)
4831	NAAF21	-	-	-	255,560
4832	OWEESTA 21	-	-	-	7,500
4850	NAIHC	-	-	-	-
4860	AT&T FOUNDATION GRANT	-	-	-	-
4865	NIKE N7	-	-	(454)	307
4869	RURAL HEALTH INNOVATION	-	-	-	-
4910	AICF HIGHER PATHWAYS 21	-	-	-	(3,000)
4920	M-POWER	-	-	-	(57,310)
4930	ANDREW MELLON FOUNDATION	-	9,677	-	(29,464)
4939	SPHB COVID19	-	-	-	-
4941	VOLKSWAGON SETTLEMENT	-	-	759,978	1,170,600
4942	CASEY FAMILY FOUNDATION COVID19	-	-	-	134,131
4943	NCAI 21	-	-	-	(4,500)
4944	TARGETED VIOLENCE & TERROISM	-	-	-	-
4951	SANE 17	-	-	-	-
4952	VOCA 18-H	-	-	-	(0)
4953	VOCA 19-H	-	-	-	-
4954	VOCA 20-H	-	13,628	-	(59,621)
4955	VOCA 21-H	4,709	5,910	-	(1,200)
4961	SUSAN G KOMEN 19	-	-	-	-
4970	M-POWER 18	-	-	-	(13,084)
4971	M-POWER 19	-	-	-	(141,103)
4980	OK STATE DEPT OF HEALTH EPRS	-	-	-	262
4981	CRISIS EMERGENCY RESPONSE CV19	-	-	-	(272,990)
4982	OK STATE DEPT OF HEALTH LTCH	-	-	-	33
4983	AARP	-	-	-	(4,320)
4990	THSGP 20	-	-	-	-
4991	THSGP	-	-	-	(338,530)

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
<b><u>Program Income</u></b>					
5000	37 ACT RESERVE-MHH	-	-	-	(2,827)
5020	CHARTER SERVICES	9,887	-	-	741,944
5040	CHILD CARE USDA REIMBURSE	18	14,141	66,711	85,863
5060	DEA	-	-	-	1
5080	EUFDORM USDA REIMBURSEMENT	-	-	-	244
5100	EUFAULA DORM ACTIVITY FUND	458	979	2,249	177,204
5120	FAMILY VIOLENCE	-	-	-	438
5141	FEMA 20	-	-	-	-
5142	FEMA MITIGATION	-	23,949	104,298	(244,756)
5160	FOOD DISTRIBUTION	4	-	-	22,960
5180	HA EMERGENCY REHAB	20,073	5,898	15,490	453,463
5200	HEAD START USDA REIMBURSEMENT	39	56,887	180,772	176,641
5220	HOUSING PROGRAM INCOME	271,596	1,438,473	3,530,437	14,187,653
5240	INDIAN ROADS (IRR)	5,631	242,458	82,290	1,493,278
5260	JOHNSON O'MALLEY	21	953	-	54,587
5280	JOM EARLY CHILDHOOD	2	-	-	5,203
5300	MCN CHILD DEVELOP. CENTER	171,483	5,419	103,025	3,658,792
5340	PROCEEDS OF SALE	4,035	23,359	-	1,933,871
5360	REALTY	500	-	-	49,069
5380	SELF GOVERNANCE	3,811	-	-	1,401,310
5400	TRANSIT	3,923	5,884	18,511	296,868
5420	TRANSP. IMPROVE. (TIP)	12	-	-	65,876
5440	WIC PROGRAM INCOME	31	-	-	171,906
5900	BEHAVIORAL HEALTH	-	-	-	14,534
7000	INVESTMENT TRUST	-	-	-	13,819,070
<b><u>Capital Project Funds</u></b>					
7120	CNG	148	-	-	833,393
7122	HOLDENVILLE COMMUNITY CENTER	-	-	-	(0)
7124	TRANSITIONAL LIVING CENTER	-	-	-	823
7125	VETERAN & TRIBAL CEMETERY	-	-	-	3,996
7127	OKMULGEE INDIAN COMMUNITY	260	10,841	440,316	584,625
7128	ELDERLY HOUSING	804	-	4,500,000	4,522,448
7129	College HA	-	-	-	-
<b><u>Enterprise Funds</u></b>					
8000	37 ACT	241,105	220,642	-	99,311
8005	AG & NATURAL RESOURCES	23,199	38,553	68,821	284,618
8010	BIA BLDG RESERVE	17	-	-	95,049
8015	CDFI	47,674	96,189	76,340	176,928
8020	DUCK CREEK BUS ENTERPRISE	-	-	-	(297,074)
8025	ECONOMIC DEVELOP/LAND	19	-	-	109,086
8030	FOUNTAINHEAD CREEK GOLF	18	154,225	7,156	(120,799)
8040	IHS BUILDING RESERVE	7	-	-	36,982
8045	IHS OFFICE BUILDING	5,370	269	-	616,233
8050	INDUSTRIAL PARK	-	-	-	-
8055	IRP	1,123	-	-	194,910
8060	MCN HEALTH ASSETS	-	-	-	-
8065	MUSKOGEE OFFICE BLDG	128,557	41,487	3,799	5,679,910
8070	RIVERWALK CROSSING	-	-	-	(125,439)
8075	ROADS EQUIPMENT POOL	167	476	44,524	941,263
8080	TOURISM & RECREATION	3,731	191,462	37,560	(15,855)
8081	RECREATION	552	123,053	14,612	123,499
8300	INDIAN HEALTH SERVICES	65,640,728	13,041,640	9,225,823	72,197,273
8301	IHS SAP	-	116,274	-	160,142
8302	IHS ARPA	3,056	1,417,346	3,720,690	69,569,810



<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
8304	IHS 105 LEASE	250	-	-	10,827,087
8305	HEALTH 3RD PARTY	196,164	15,674,973	7,632,415	19,756,098
8315	EUFAULA JOINT VENTURE CONSTRUCTION	-	-	-	-
8320	CNCH CONSTRUCTION FUND	-	-	-	1,436,832
8330	MCN HEALTH ASSETS	-	-	-	-
8350	MEDICAL CENTER ER CONSTRUCTION FUND	-	-	-	-
8355	MCN MEDICAL CENTER	-	-	-	(863)
<b><u>Internal Service Funds</u></b>					
8700	ADMIN/INDIRECT	912,826	2,114,806	135,711	(3,162,727)
8705	CAPITAL IMPROVEMENTS	-	28,094	46,093	5,976,859
8710	FLEET MANAGEMENT	26	136,251	36,508	(35,504)
8715	IT COMMUNICATIONS	919	31,773	-	94,358
8720	NAHASDA FORCE ACCOUNT	-	-	25,142	(94,181)
8725	NAHASDA MAINTENANCE	-	-	-	-
8730	ROADS FORCE ACCOUNT	96,518	144,836	153,120	(61,726)
8735	SELF-INSURED HEALTH FUND	8,652,467	7,087,617	-	32,600,330
8736	Leave Buy Back Tribe	-	520,026	-	(520,026)
8737	Leave Buy Back Health	-	272,134	-	(272,134)
8740	TRIBAL PROPERTY & SUPPLY	-	-	-	-
8745	TRIBAL REAL PROP & FACILITY	46	365,227	25,938	(366,498)
8900	ADMIN/INDIRECT	2,408,298	3,845,547	4,387,265	1,416,577
<b><u>Private Purpose Trust Funds</u></b>					
9000	BELVIN HILL MEMORIAL SCHOLARSHIP	20	-	-	(1,410)
9005	C.N. FOUND. SCHOLAR FUND	1	-	-	81,338
9010	DORM SCHOLARSHIP FUND	5,075	-	-	424,901
9015	HIGHER ED SCHOLARSHIP FUND	8,151	37,559	-	139,557
9020	NEIL CAMPBELL SCHOLARSHIP	0	-	-	2,063