

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

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
<u>Tribal Funds</u>					
1000	GAMING	\$ 112,615,229	\$ -	\$ -	\$ 103,519,131
1005	ECONOMIC DEVELOPMENT	5,358,763	-	-	4,862,024
1010	CAPITAL IMPROVEMENTS	5,506,810	-	-	5,010,070
1020	DEBT RETIREMENT FUND	16,139,757	-	-	14,649,539
1025	HEALTH SERVICES FUND	5,552,757	-	-	5,056,017
1030	TAXES & LICENSES	4,170,018	-	-	4,170,018
1035	HEALTH EDUCATION FUND	8,976	-	-	50,640
1040	MOTOR VEHICLE	3,076,107	-	-	3,076,730
1045	MOTOR FUEL	2,852,445	-	-	2,079,488
1100	MCN GAMING	94,433,480	64,277,677	755,078	58,267,084
1105	ECONOMIC DEVELOP/LAND	28,140,818	24,866,363	-	3,409,250
1120	DEBT RETIREMENT FUND	10,931,774	13,140,117	-	7,563,207
1125	72 HOUR	(438,658)	(438,658)	-	-
1126	72 HOUR	(407,084)	2,762,474	(16,736)	12,177,482
1130	GENERAL TAXES & LICENSES	4,795,063	6,086,327	1,977	2,588,943
1131	MCN GENERAL TAXES & LICENSES	-	-	7	760,706
1135	HEALTH EDUCATION	-	-	-	0
1136	HEALTH EDUCATION	-	-	-	39,162
1140	MOTOR VEHICLE	2,657,301	1,929,413	4,948	2,215,108
1141	MOTOR VEHICLE	-	21,175	-	310,334
1145	MOTOR FUEL TAXES	2,946,498	-	-	4,656,200
1146	MOTOR FUEL	-	35,653	-	413,280
1150	GENERAL CONTRACT HEALTH "MNBE"	-	-	-	(44,000)
1151	GENERAL CONTRACT HEALTH - MNBE	-	-	-	66,274
1160	TREASURY	356,037	-	-	1,505,390
1166	HEALTH ADMINISTRATION	20,460	15,000,000	-	1,169,149
1200	WORKER'S COMPENSATION	405	-	-	84,671
1202	LEGAL DEFENSE FUND	1,414	-	-	116,941
1203	ALCOHOL/DRUG PREVENTION	104,715	-	-	683,706
1204	LIQUOR/BEVERAGE	363,830	-	-	2,757,904
1205	GAMING RESERVE	15	-	-	1,261
1206	ONE FIRE HOLDING CO	661	-	-	54,629
1207	MUSCOGEE INTERNATIONAL	3,203	-	-	264,879
1208	MNBE	-	-	-	1,423
1209	TRIBAL TRADE & COMMERCE	-	-	-	126
1210	ACTIVITY ACCOUNT	-	-	-	3,897
1211	PRIVATE DONATIONS	-	-	-	267
1212	LITIGATION & LOBBYING	297	-	-	24,523
1213	RAMAH CONTRACT SUPPORT	34,168	-	-	2,825,840
1214	JEWELL CASE	59,499	806,774	-	4,236,721
1215	CN FESTIVAL	559,091	131,753	2,600	972,346
1217	CONSUMER LOANS OPERATION	-	-	-	6,394
1218	LEGAL SERVICES OPC	2,949	-	-	243,878
1220	BOK SETTLEMENT	-	-	-	450
1221	CODIFICATION	158	-	-	13,097
1222	MCN OVERSIGHT COMMITTEE	1,137	7,775	8,991	33,452
1223	ECONOMIC DEV COMMITTEE	55	-	-	4,578
1224	COURT ORDER RESTITUTION	-	-	-	357
1225	TRIBAL BUDGET	245,018	247,366	-	18
1226	MCN FLAGS & ETC	79	-	-	6,492
1227	COMMUNITY DEVELOPMENT	87	-	-	7,182

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
1228	WOMENS DOMESTIC VIOLENCE	104,628	-	-	676,491
1300	FLEET MANAGMENT	336,964	322,159	17,020	532,743
1301	PAGEANT COMMITTEE	742	709	-	508
1303	CONSERVATION DISTRICT REVOLVING	20,586	-	-	148,962
1304	ENVIRONMENTAL SERVICES	11,949	-	-	34,557
1305	BOB ARRINGTON TRUST	3,033	-	-	250,824
1306	LESLIE BRUENING TRUST	1,870	-	-	154,660
1307	ANGEL TREE	1,810	2,698	-	21,321
1308	UNCLAIMED FUNDS	1,404	-	-	146,561
1309	UNRESTRICTED TRIBAL OIL & GAS LEASES	708	-	-	58,598
1310	HEADSTART	473	-	-	39,143
1311	TERO	8,692	24,793	1,852	64,597
1312	MVSKOKE MEDIA REVOLVING	155,266	106,474	5,174	491,831
1313	PUBLIC RELATIONS	-	-	-	7,985
1314	GAMING REVOLVING	1,173,713	1,821,191	20,865	2,408,551
1315	CULTURAL PRESERVATION	29,747	525,212	(209)	2,061,946
1316	4-H CLUB	-	-	-	(569)
1317	NICWA	-	-	-	44
1318	LIGHTHORSE	16,083	(240)	-	130,667
1319	LIGHTHORSE EXPLORER	-	-	-	202
1320	LIGHTHORSE FORFEIT/SEIZURE	-	-	-	15,822
1321	INSURANCE LOSS FUND	2,295,252	1,662,760	-	970,146
1324	MVSKOKE LANGUAGE	1,377	1,143	-	2,182
1325	DISTRICT COURT	99,566	1,041	614	818,846
1326	SUPREME COURT	-	-	-	13,680
1327	REDSTICK GALLERY	58,343	29,138	-	88,639
1328	POST GRADUATE EDUCATION	113,491	28,201	-	95,570
1330	REINTEGRATION	-	363	-	17,752
1331	YOUTH SERVICES	647	1,362	-	1,544
1332	ATHLETIC COMMISSION	-	-	-	21,358
1333	ELDERLY NUTRITION PROGRAM INCOME	292	-	-	11,821
1334	ELECTION BOARD	405	7,500	-	32,246
1335	CITIZENSHIP BOARD	53,012	51,674	520	328,520
1336	SECRETARY OF NATION	5,500	-	-	27,652
1337	CODE BOOKS not grant program income	-	-	-	14,425
1338	KING COAL DEPOT not grant program income	2	-	-	150
1341	SBIRT PROGRAM INCOME	-	27,281	-	23,379
1342	BH PI	-	84,245	-	(37,175)
1345	HIV PI	-	30,643	-	-
1346	DEPARTMENT OF EDUCATION PROGRAM INCOM	10,000	-	-	10,000
1347	NCTSI	-	253,533	-	(12,430)
1348	FOUNTAINHEAD PROGRAM INCOME	198,016	103,262	727	58,281
1900	PERMANENT FUND	14,772,670	6,100,254	683,433	3,033,838
1905	PERMANENT FUND	-	-	-	-
1910	MERRILL LYNCH	-	1,228	-	-
1915	BOKF CAVANAL HILL	272,382,799	15,343,932	-	440,921,138
1920	WELLS FARGO	(15,850,340)	175,471,653	-	-
1970	MCN EMPLOYEE BENEFITS	50,438	10,326	-	369,378
1990	MCN TAXES & FRINGE	-	-	-	(56,187)
1995	Control Fund	-	-	-	1,940,326
Federal Funds					
2003	FOOD DISTRIBUTION 20	5,556	5,556	-	626
2004	FOOD DISTRIBUTION 21	960,150	1,012,237	-	(2,844)
2010	FOOD DISTRIBUTION CARES	-	-	16,500	-
2020	NRCS	56,645	-	-	(3,106)
2021	NRCS 19	-	2,526	-	(4,000)

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
2022	NRCS 20	-	36,732	-	(34,860)
2025	NACD 20	-	25,060	-	-
2026	NACD 20	37,500	42,533	-	(1,602)
2040	RBDG-BUTTERFLY	-	-	-	-
2064	BREAST PEER COUNSELOR 19	29,618	30,130	-	(459)
2084	WOMEN INFANTS & CHILDREN 19	-	-	(92)	-
2085	WOMEN INFANTS & CHILDREN 20	-	-	-	-
2086	WOMEN INFANTS & CHILDREN 21	1,477,773	1,624,152	4,193	(101,507)
2101	CWA 106	-	-	-	-
2112	FARM TO SC	-	-	-	-
2120	NYCP	391,230	419,769	4,060	(3,127)
2130	ACE	321,570	394,316	2,264	(1,101)
2140	STEP PROGRAM	5,000	5,000	-	-
2160	TEDNA	63,514	86,794	-	(17,971)
2180	VOCATIONAL REHABILITATION	-	-	-	-
2181	VOCATIONAL REHABILITATION 19	-	-	-	-
2182	VOCATIONAL REHABILITATION 20	472,176	502,784	-	(17,798)
2220	COLLABORATIVE OPEN DUMP	40,575	40,545	-	30
2241	EXCHANGE NETWORK	38,399	38,399	62,460	-
2261	GAP	-	-	-	-
2262	GAP 19	139,927	148,971	80	(326)
2280	128A TRIBAL RESPONSE	72,185	76,211	2,847	(881)
2281	128A TRIBAL RESPONSE 19	-	-	-	-
2300	MICROENTERPRISE LOANS	-	-	-	-
2320	VASH	25,801	35,642	-	460
2321	VASH 18	106,802	107,533	-	(287)
2322	VASH 20	43,100	43,655	-	(555)
2330	ROSS SC	62,028	65,313	150	(3,062)
2335	ICDBG Eufaula Apartments	361,509	361,509	-	-
2336	IHBG COVID19	2,588,687	2,588,844	60,054	(1,828)
2337	ICDBG COLG	16,171	24,893	-	-
2340	NAHASDA 11	50	150,394	-	(83,160)
2341	NAHASDA 16	531	528,598	-	13,052
2342	NAHASDA 17	408,558	620,349	9,618	(21,399)
2343	NAHASDA 18	2,358,470	2,459,546	(401,876)	(80,500)
2344	NAHASDA 19	5,323,290	5,386,253	307,564	(384,211)
2345	NAHASDA 20	5,743,335	5,966,862	26,530	(320,707)
2346	NAHASDA 21	630,577	705,174	6,808	(64,927)
2347	NAHASDA 22	-	3,250	-	-
2400	SELF GOVERNANCE	14,874,566	5,973,439	200,314	20,028,419
2420	PL477	12,602	-	-	1,042,246
2421	PL477	6,388	305,178	10,072	271,174
2422	PL477 20	3,240	762,236	134	340,534
2440	EUFAULA DORM 12	-	-	-	302
2441	EUFAULA DORM 13	-	-	-	523,419
2442	EUFAULA DORM 14	-	99,384	171,216	288,329
2443	EUFAULA DORM 15	-	11,020	-	552,351
2444	EUFAULA DORM 16	-	10,646	-	104,097
2445	EUFAULA DORM 17	-	3,635	-	71,942
2446	EUFAULA DORM 18	-	139,525	-	(109,159)
2447	EUFAULA DORM 19	-	520,738	22,913	382,668
2448	EUFAULA DORM 20	253,427	732,127	57,295	498,276
2449	EUFAULA DORM 21	-	21,244	3,680	(11,053)
2481	JOM EARLY CHILDHOOD	-	-	-	-
2482	JOM EARLY CHILDHOOD 19	-	4,487	4,053	6,658
2501	JOM 16	-	-	-	-

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2502	JOM 19	-	771,989	-	63,208
2541	THPO	-	-	-	-
2542	THPO NP 18	-	-	-	-
2543	THPO NP 19	2,897	223	-	2,674
2544	THPO NP 20	31,728	33,834	26,615	(55)
2560	FEDERAL ROADS 12	-	-	-	8,303
2561	FEDERAL ROADS 13	-	-	-	-
2562	FEDERAL ROADS 14	-	-	-	32,381
2563	FEDERAL ROADS 15	-	526,725	-	40,599
2564	FEDERAL ROADS 16	-	2,797,304	395,354	690,867
2565	FEDERAL ROADS 17	-	1,047,772	1,671,241	1,891,913
2566	FEDERAL ROADS 18	-	1,762,681	2,233,661	3,106,017
2567	FEDERAL ROADS 19	-	5,378,192	1,052,867	3,201,337
2568	FEDERAL ROADS 20	-	2,555,898	767,498	7,998,790
2569	FEDERAL ROADS 21	12,859,643	-	-	12,859,643
2570	FEDERAL ROADS 22	-	-	-	-
2640	GROUNDWATER STUDY	-	-	-	-
2660	TED	28	-	(3,000)	2,331
2661	TED 19	1,038	32,346	4,590	60,373
2665	Solar Energy Feasibility	-	-	-	-
2670	TEDC	-	-	-	-
2671	TEDC - 2	-	33,653	33,210	33,210
3000	BRIDGES TO HOME	-	47,130	-	(14,816)
3022	CHILDRENS JUSTICE ACT 18	-	-	-	-
3023	CHILDRENS JUSTICE ACT J22	68,465	109,904	70,994	(2,575)
3040	JUSTICE,ALCOHOL & SUBSTANCE	-	-	-	2,215
3041	JUSTICE,ALCOHOL & SUBSTANCE	(10,175)	-	(22,400)	-
3042	JUSTICE,ALCOHOL & SUBSTANCE 21	-	82,424	-	(80,909)
3060	SEXUAL ASSAULT SERVICES	-	-	-	(0)
3061	SEXUAL ASSAULT SERVICES	63,602	89,801	-	(281)
3100	TRIBAL RESOURCES PROGRAM	-	-	-	-
3105	OVC SET AS	187,168	296,209	3,385	(18,598)
3110	TRIBAL VIC	(38,316)	10,704	-	-
3121	VIOLENCE AGAINST WOMEN	-	-	-	-
3122	VIOLENCE AGAINST WOMEN 17	78,749	149,427	1,635	(12,680)
3130	LH BODY CAMERA 19	-	-	82,500	6,875
3131	LH BODY CAMERA 20	-	1,650	722	746
3132	COPS -19	486,341	570,637	-	(43,883)
3134	SORNA 21	84,200	90,893	43,400	-
3199	TRANSIT CARES ACT	-	4,347	-	(22,918)
3202	HOMELESS VETERANS HVRP 18	-	-	-	-
3203	HOMELESS VETERANS HVRP 19	55,257	50,890	-	4,367
3204	HOMELESS VETERANS HVRP 20	200,691	215,624	394	(2,962)
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	9,392	10,696	12,329	(561)
3306	DOT TRANS PROGRAM 18	681,078	616,256	45,767	67,917
3307	DOT TRANS PROGRAM 19	15,395	175,253	71	(123,321)
3308	DOT TRANS PROGRAM 20	10,855	12,444	410	(503)
3309	DOT TRANS PROGRAM 21	-	2,795	-	(2,795)
3310	SOLAR BUS SHELTERS	-	-	-	36
3311	DOT-CASDW PROJECT	-	80,133	134,597	(80,133)
3400	NACA PROGRAM	-	-	-	0
3401	CORONAVIRUS RELIEF FUND	51,458	171,871,128	2,221,830	7,569,794

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3402	CORONAVIRUS RELIEF FUND	17,966,029	35,818,615	779,717	1,760,881
3403	EMERGENCY RENTAL ASSISTANCE FUND	20,871,622	4,085,691	40,488	17,068,060
3404	AMERICAN RESCUE PLAN ACT FUND	493,325,316	1,989,867	45,256	465,051,945
3405	HOMEOWNERS ASSISTANCE FUND	1,234,615	-	-	1,234,615
3410	NACA PROGRAM 20	540,000	4,750	-	270,277
3421	NALS 19	-	1,976	41,775	(9,035)
3432	TCE 21-T	-	1,576	-	(1,576)
3501	LIBRARY SERVICES	-	-	-	-
3510	NANH	-	26,821	-	(69,589)
3601	HOSPITAL PREPAREDNESS PROGRAM	-	-	-	(2,262)
3602	HOSPITAL PREPAREDNESS PROGRAM 20	27,883	27,883	-	(18,325)
3639	OSU RURAL HEALTH COVID19	-	78,236	-	263
3602	HOSPITAL PREPAREDNESS PROGRAM 20	27,883	27,883	-	(18,325)
3642	SHIP PROGRAM 19	-	-	-	10,086
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	-
4023	AOA-NSIP 20	86,979	86,979	-	-
4031	AOA-NAC5	12,879	13,723	338	-
4043	CCDBG DISCRETIONARY 18	218,591	207,292	39,117	-
4044	CCDBG DISCRETIONARY 19	5,264,052	5,728,884	178,229	(8,594)
4045	CCDBG DISCRETIONARY 20	67,387	70,841	-	(71)
4046	CCDBG DISCRETIONARY 21	-	-	-	-
4078	CORONA RESPONSE RELIED SUP ACT	285,207	301,617	-	(16,410)
4079	CHILD CARE CARES FUND	1,391,446	1,684,028	22,268	(4,038)
4082	CCDBG MANDATORY	-	-	-	-
4083	CCDBG MANDATORY	1,306	-	(1,966)	-
4084	CCDBG MANDATORY 19	1,804,880	1,947,770	2,846	(13,541)
4087	CCDBG MANDATORY 22	-	1,040	-	(1,040)
4122	CHILD SUPPORT 19	-	-	(7,586)	-
4124	CHILD SUPPORT 21	1,603,439	1,687,184	58,803	(5,442)
4139	CFSA CARES ACT COVID19	30,436	52,197	-	(418)
4142	FAMILY PRESERVATION 18	(1,152)	-	(370)	-
4143	FAMILY PRESERVATION 19	8,146	469	-	-
4144	FAMILY PRESERVATION 20	402,679	437,432	4,124	(6,900)
4162	FAMILY VIOLENCE 18	-	-	(1,649)	-
4163	FAMILY VIOLENCE 19	2,221	173	-	-
4164	FAMILY VIOLENCE 20	800,174	846,362	71,958	(7,285)
4179	FAMILY VIOLENCE CARES ACT	200,186	217,386	53,087	-
4183	HEAD START 19	-	-	(6,790)	-
4184	HEAD START 20	623,960	620,556	-	-
4185	HEAD START 21	1,863,212	1,992,485	24,401	32,863
4186	HEAD START CRSSA/ARP	6,558	42,447	155,493	(35,889)
4219	LIHEAP CARES ACT	86,534	86,534	-	-
4224	LIHEAP 20	31,837	31,890	-	(53)
4225	LIHEAP 21	284,422	307,639	14,210	(117)
4300	NATIVE AMERICAN CAREGIVER	-	-	(1,517)	-
4303	NATIVE AMERICAN CAREGIVER 20	69,848	70,118	3,420	(270)
4322	TANF 11	-	-	-	12
4325	TANF 14	5,331	5,331	-	-
4326	TANF 15	219,665	222,282	3,878	(531)
4327	TANF 16	6,525	6,525	225	-
4328	TANF 17	1,244,310	1,247,921	67	(1,700)
4329	TANF 18	738,915	824,943	203	(2,903)
4331	TANF 20	19	19	-	-

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4362	TITLE IV B	(1,062)	-	(30,595)	-
4363	TITLE IV B FY19	2,403	426	-	-
4364	TITLE IV B FY20	234,879	255,202	2,612	(2,689)
4380	TITLE IV E	50,127	50,127	105,450	-
4390	FFTA TRIBAL	27,665	30,197	-	(163)
4519	TBH COVID19	18,244	18,244	-	-
4520	ENSURING HOPE	-	-	-	-
4521	NTV CONN	192,472	198,174	16,993	(3,886)
4560	MSPI METHAMPHETAMINE	76,847	80,017	-	(1,176)
4570	SG COOP AGREEMENT H19	-	-	-	-
4580	MSPI SUICIDE PREVENTION PROJECT	116,601	122,127	(3,314)	(3,459)
4600	PHN CASE MANAGEMENT	119,824	125,137	4,141	(2,153)
4640	PROJECT PROTECTING THE FUTURE - SUICUIDE P	-	-	(630)	-
4645	Y SUICIDE	664,639	701,329	-	(10,679)
4660	SAMHSA - LAUNCH	-	-	-	-
4684	MCN TOR	485,390	486,248	-	(421)
4685	SAMSHA-CMHI 019	167,667	163,151	-	4,516
4686	NCTSI-19	248,389	259,315	3,580	(6,395)
4687	TCE-HIV-19	470,016	504,221	10,320	(14,910)
4688	MAT	234,111	234,897	-	(348)
4690	COVID PREPARE AND RESPONSE 20	862,177	1,091,242	18,560	(229,065)
4700	SBIRT	1,384,805	1,437,983	8,924	(12,521)
4722	SDPI	2,014,415	2,184,445	152,037	(45,904)
4724	TELLIGEN GRANT 20	-	-	-	2
4725	STROKE PREVENTION DIABETES	94,227	120,053	-	(21,464)
4726	CHOCTAW NATION DIABETES GRANT	150,000	-	148,610	148,610
4740	BH2I	280,550	284,347	(245)	(1,374)
4787	STPRVPLN19	117,060	146,629	648	(2,038)
4788	TRIBAL MANAGEMENT	4,483	4,483	-	-
4800	CDFI NETWORK	-	-	-	-
4801	VOCA 16	-	-	-	117
4805	VOCA 20	47,548	70,589	307	3,950
4825	CENSUS 2020	-	-	-	-
4830	NAAF20	-	211,503	-	3,208
4831	NAAF21	255,560	-	-	255,560
4850	NAIHC	27,000	27,000	-	-
4860	AT&T FOUNDATION GRANT	-	-	-	-
4865	NIKE N7	-	25,006	(454)	619
4869	RURAL HEALTH INNOVATION	-	1,000	-	-
4910	AICF HIGHER PATHWAYS 21	-	3,000	-	(3,000)
4920	M-POWER	-	-	-	(57,310)
4930	ANDREW MELLON FOUNDATION	-	19,787	-	(14,292)
4939	SPHB COVID19	100,000	100,000	-	-
4941	VOLKSWAGON SETTLEMENT	1,692,801	1,213,251	759,978	1,170,600
4942	CASEY FAMILY FOUNDATION COVID19	90,000	869	-	134,131
4943	NCAI 21	-	4,500	-	(4,500)
4951	SANE 17	-	-	-	-
4952	VOCA 18-H	-	-	-	(0)
4953	VOCA 19-H	7,395	-	-	-
4954	VOCA 20-H	67,044	82,561	-	(42,796)
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	-	1,803	-	(272,990)
4982	OK STATE DEPT OF HEALTH LTCH	20,610	20,577	-	33

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
4991	THSGP	-	338,530	-	(338,530)
<u>Program Income</u>					
5000	37 ACT RESERVE-MHH	-	-	-	(2,827)
5020	CHARTER SERVICES	34,481	110	-	726,782
5040	CHILD CARE USDA REIMBURSE	67,695	28,175	8,819	98,436
5060	DEA	-	-	-	1
5080	EUF DORM USDA REIMBURSEMENT	-	-	-	244
5100	EUFULA DORM ACTIVITY FUND	40,872	19,674	585	177,726
5120	FAMILY VIOLENCE	-	-	-	438
5141	FEMA 20	454,243	163,276	-	290,966
5142	FEMA MITIGATION	-	220,807	128,247	(205,934)
5160	FOOD DISTRIBUTION	4,684	-	-	22,956
5180	HA EMERGENCY REHAB	226,287	339,284	7,700	428,424
5200	HEAD START USDA REIMBURSEMENT	153,148	134,978	99,800	221,160
5220	HOUSING PROGRAM INCOME	3,119,885	1,745,747	69,763	15,342,208
5240	INDIAN ROADS (IRR)	420,724	455,513	49,220	1,738,364
5260	JOHNSON O'MALLEY	6,757	3,068	-	57,052
5280	JOM EARLY CHILDHOOD	180	-	-	5,201
5300	MCN CHILD DEVELOP. CENTER	825,378	16,544	95,430	3,485,819
5340	PROCEEDS OF SALE	129,336	63,123	-	1,903,656
5360	REALTY	16,489	-	-	48,569
5380	SELF GOVERNANCE	193,897	-	-	1,397,499
5400	TRANSIT	20,215	78,264	23,253	298,828
5420	TRANSP. IMPROVE. (TIP)	796	-	-	65,864
5440	WIC PROGRAM INCOME	2,078	-	-	171,876
5900	BEHAVIORAL HEALTH	-	-	-	14,534
7000	INVESTMENT TRUST	-	245,000	-	13,325,405
<u>Capital Project Funds</u>					
7120	CNG	10,075	-	-	833,245
7122	HOLDENVILLE COMMUNITY CENTER	-	-	-	(0)
7124	TRANSITIONAL LIVING CENTER	-	-	-	823
7125	VETERAN & TRIBAL CEMETERY	-	-	-	3,996
7127	OKMULGEE INDIAN COMMUNITY	666,864	1,677,894	428,431	1,462,216
7128	ELDERLY HOUSING	21,644	-	-	4,521,644
<u>Enterprise Funds</u>					
8000	37 ACT	2,798,232	3,117,158	-	(141,071)
8005	AG & NATURAL RESOURCES	466,665	358,580	3,449	355,192
8010	BIA BLDG RESERVE	1,149	-	-	95,032
8015	CDFI	455,273	148,209	62,447	507,856
8020	DUCK CREEK BUS ENTERPRISE	-	-	-	(297,074)
8025	ECONOMIC DEVELOP/LAND	1,319	-	-	109,067
8030	FOUNTAINHEAD CREEK GOLF	558,917	741,952	(423)	101,856
8040	IHS BUILDING RESERVE	447	-	-	36,975
8045	IHS OFFICE BUILDING	38,710	4,101	-	612,122
8050	INDUSTRIAL PARK	-	-	-	-
8055	IRP	12,496	2,545	-	185,762
8060	MCN HEALTH ASSETS	-	-	-	-
8065	MUSKOGEE OFFICE BLDG	700,838	127,783	947	5,606,429
8070	RIVERWALK CROSSING	345,889	-	-	(125,439)
8075	ROADS EQUIPMENT POOL	19,302	258,489	56,798	941,572
8080	TOURISM & RECREATION	883,386	1,016,146	31,805	267,424
8081	RECREATION	992,692	736,280	16,232	289,422
8300	INDIAN HEALTH SERVICES	80,093,889	69,416,593	1,457,815	22,850,319
8301	IHS SAP	-	-	-	1,700,000
8302	IHS ARPA	71,253,291	328,854	-	70,577,697

Fund Number	Program Name	Receipts	Expended	Encumbered	Cash Balance
8304	IHS 105 LEASE	4,324,398	-	-	4,324,398
8305	HEALTH 3RD PARTY	126,393,297	86,428,792	6,841,502	43,691,572
8315	EUFAULA JOINT VENTURE CONSTRUCTION	-	326,132	-	21,663
8320	CNCH CONSTRUCTION FUND	-	-	-	1,436,832
8330	MCN HEALTH ASSETS	-	-	-	-
8350	MEDICAL CENTER ER CONSTRUCTION FUND	-	-	-	-
8355	MCN MEDICAL CENTER	-	-	-	(863)
<u>Internal Service Funds</u>					
8700	ADMIN/INDIRECT	6,733,565	9,024,220	59,764	(1,829,563)
8705	CAPITAL IMPROVEMENTS	3,730,133	956,049	39,180	6,056,460
8710	FLEET MANAGEMENT	708,015	780,052	29,132	147,539
8715	IT COMMUNICATIONS	199,908	163,583	-	141,896
8720	NAHASDA FORCE ACCOUNT	690,927	783,343	45,134	(134,688)
8725	NAHASDA MAINTENANCE	15,098	17,550	-	-
8730	ROADS FORCE ACCOUNT	217,036	223,542	55,645	(9,659)
8735	SELF-INSURED HEALTH FUND	40,178,003	31,760,455	-	33,198,141
8740	TRIBAL PROPERTY & SUPPLY	-	-	-	-
8745	TRIBAL REAL PROP & FACILITY	1,836,058	1,946,241	14,175	181,264
8900	ADMIN/INDIRECT	9,197,670	7,966,401	259,736	3,690,680
<u>Private Purpose Trust Funds</u>					
9000	BELVIN HILL MEMORIAL SCHOLARSHIP	100	2,000	-	(1,430)
9005	C.N. FOUND. SCHOLAR FUND	89	-	-	81,337
9010	DORM SCHOLARSHIP FUND	49,263	-	-	419,826
9015	HIGHER ED SCHOLARSHIP FUND	83,876	72,086	-	168,964
9020	NEIL CAMPBELL SCHOLARSHIP	13	-	-	2,063