

**Muscogee (Creek) Nation**  
**Schedule of Receipts, Expended, Encumbrances, Unencumbered and Cash balances - By Fund**  
**As of March 31, 2022 and the Six Months Ended March 31, 2022**

<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	\$ 45,766,119	\$ -	\$ -	\$ 158,381,348
1005	ECONOMIC DEVELOPMENT	2,358,667	-	-	7,717,430
1010	CAPITAL IMPROVEMENTS	2,453,266	-	-	7,960,076
1020	DEBT RETIREMENT FUND	7,042,159	-	-	23,181,916
1025	HEALTH SERVICES FUND	2,311,803	-	-	7,864,560
1030	TAXES & LICENSES	2,230,406	-	-	7,254,085
1035	HEALTH EDUCATION FUND	4,430	-	-	56,053
1040	MOTOR VEHICLE	1,489,079	-	-	4,593,549
1045	MOTOR FUEL	851,434	-	-	3,703,879
1100	MCN GAMING	346,333	32,529,038	3,912,412	23,015,513
1105	ECONOMIC DEVELOP/LAND	5,000	184,806	-	3,209,575
1120	DEBT RETIREMENT FUND	-	17,681,363	-	(10,105,621)
1125	72 HOUR	-	-	-	-
1126	72 HOUR	(80,239)	2,482,127	(16,736)	9,370,690
1130	GENERAL TAXES & LICENSES	-	3,149,655	57,641	(1,180,829)
1131	MCN GENERAL TAXES & LICENSES	-	62,124	7	698,581
1135	HEALTH EDUCATION	-	-	-	0
1136	HEALTH EDUCATION	-	-	-	39,162
1140	MOTOR VEHICLE	11,028	1,127,341	103,521	1,009,176
1141	MOTOR VEHICLE	-	8,225	-	300,184
1145	MOTOR FUEL TAXES	-	-	-	4,656,200
1146	MOTOR FUEL	-	(1,146)	-	461,442
1150	GENERAL CONTRACT HEALTH "MNBE"	-	-	-	(44,000)
1151	GENERAL CONTRACT HEALTH - MNBE	-	-	-	66,274
1160	TREASURY	33,246	-	-	1,896,560
1166	HEALTH ADMINISTRATION	(25,365)	13	-	1,169,620
1200	WORKER'S COMPENSATION	89,879	-	-	174,550
1202	LEGAL DEFENSE FUND	1,737	-	-	118,678
1203	ALCOHOL/DRUG PREVENTION	63,232	-	-	746,938
1204	LIQUOR/BEVERAGE	191,374	914,393	-	2,034,885
1205	GAMING RESERVE	19	-	-	1,280
1206	ONE FIRE HOLDING CO	811	-	-	55,441
1207	MUSCOGEE INTERNATIONAL	3,934	-	-	268,813
1208	MNBE	-	-	-	1,423
1209	TRIBAL TRADE & COMMERCE	-	-	-	126
1210	ACTIVITY ACCOUNT	-	-	-	3,897
1211	PRIVATE DONATIONS	-	-	-	267
1212	LITIGATION & LOBBYING	364	-	-	24,887
1213	RAMAH CONTRACT SUPPORT	41,974	-	-	2,867,814
1214	JEWELL CASE	62,931	5,292	-	4,294,360
1215	CN FESTIVAL	22,576	44,799	22,535	966,297
1217	CONSUMER LOANS OPERATION	-	-	-	6,394
1218	LEGAL SERVICES OPC	3,622	-	-	247,501
1220	BOK SETTLEMENT	-	-	-	450
1221	CODIFICATION	195	-	-	13,292
1222	MCN OVERSIGHT COMMITTEE	797	1,849	5,341	29,760
1223	ECONOMIC DEV COMMITTEE	68	-	-	4,646
1224	COURT ORDER RESTITUTION	-	-	-	357
1225	TRIBAL BUDGET	0	164,904	-	(164,886)
1226	MCN FLAGS & ETC	96	-	-	6,588
1227	COMMUNITY DEVELOPMENT	107	-	-	7,289

<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	63,125	-	-	739,615
1300	FLEET MANAGMENT	178,221	161,263	122,518	571,085
1301	PAGEANT COMMITTEE	2,863	1,834	-	1,536
1303	CONSERVATION DISTRICT REVOLVING	2,213	-	-	151,174
1304	ENVIRONMENTAL SERVICES	9,883	-	-	44,440
1305	BOB ARRINGTON TRUST	3,726	-	-	254,550
1306	LESLIE BRUENING TRUST	2,297	-	-	156,957
1307	ANGEL TREE	4,554	5,296	-	20,579
1308	UNCLAIMED FUNDS	2,177	-	-	148,738
1309	UNRESTRICTED TRIBAL OIL & GAS LEASES	870	-	-	59,469
1310	HEADSTART	581	-	-	39,724
1311	TERO	5,450	5,021	2,836	62,221
1312	MVSKOKE MEDIA REVOLVING	114,351	70,878	50,272	530,526
1313	PUBLIC RELATIONS	-	-	-	7,985
1314	GAMING REVOLVING	691,096	885,219	114,818	2,095,789
1315	CULTURAL PRESERVATION	29,445	190,832	(1,309)	1,875,987
1316	4-H CLUB	-	-	-	(569)
1317	NICWA	-	-	-	44
1318	LIGHTHORSE	2,216	-	1,383	132,883
1319	LIGHTHORSE EXPLORER	-	-	-	202
1320	LIGHTHORSE FORFEIT/SEIZURE	1,000	-	-	16,822
1321	INSURANCE LOSS FUND	574,842	189,697	-	1,316,421
1324	MVSKOKE LANGUAGE	2,865	-	-	5,047
1325	DISTRICT COURT	85,541	167	4,647	937,030
1326	SUPREME COURT	-	-	-	13,680
1327	REDSTICK GALLERY	50,231	16,732	-	117,770
1328	POST GRADUATE EDUCATION	1,356	15,291	-	80,255
1330	REINTEGRATION	-	930	-	16,822
1331	YOUTH SERVICES	3,937	3,892	-	1,589
1332	ATHLETIC COMMISSION	-	-	-	21,358
1333	ELDERLY NUTRITION PROGRAM INCOME	176	-	-	11,997
1334	ELECTION BOARD	2,531	-	-	26,393
1335	CITIZENSHIP BOARD	15,729	16,203	5,948	317,126
1336	SECRETARY OF NATION	1,085	-	-	28,837
1337	CODE BOOKS not grant program income	-	-	-	14,425
1338	KING COAL DEPOT not grant program income	2	-	-	152
1341	SBIRT PROGRAM INCOME	-	9,099	-	7,697
1342	BH PI	-	47,549	-	9,912
1345	HIV PI	-	-	-	-
1346	DEPARTMENT OF EDUCATION PROGRAM INCOM	34,183	7,500	1,500	36,683
1347	NCTSI	-	12,593	-	(32,189)
1348	FOUNTAINHEAD PROGRAM INCOME	108,851	57,067	54,166	70,905
1900	PERMANENT FUND	20,740	1,119,334	(105,621)	638,033
1905	PERMANENT FUND	-	-	-	-
1910	MERRILL LYNCH	-	-	-	-
1915	BOKF CAVANAL HILL	2,226,649	379,685	-	455,692,912
1920	WELLS FARGO	-	-	-	-
1970	MCN EMPLOYEE BENEFITS	30,803	1,570	-	397,932
1990	MCN TAXES & FRINGE	-	-	-	152,955
1995	Control Fund	-	-	-	1,434,784
<b>Federal Funds</b>					
2003	FOOD DISTRIBUTION 20	-	-	-	-
2004	FOOD DISTRIBUTION 21	48,002	13,035	-	34,967
2005	FOOD DISTRIBUTION 22	552,490	555,550	-	(3,060)
2010	FOOD DISTRIBUTION CARES	12,000	12,000	4,500	-
2011	NATIVE CAREGIVERS	7,311	7,945	4,419	(634)

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
2020	NRCS	-	-	-	6,108
2022	NRCS 20	-	16,318	-	(53,122)
2025	NACD 20	-	(1,007)	-	1,007
2026	NACD 20	37,500	17,305	-	15,006
2040	RBDG-BUTTERFLY	-	-	-	-
2064	BREAST PEER COUNSELOR 19	689	830	-	(141)
2084	WOMEN INFANTS & CHILDREN 19	-	-	(92)	-
2085	WOMEN INFANTS & CHILDREN 20	-	-	-	-
2086	WOMEN INFANTS & CHILDREN 21	-	5,465	-	(24,749)
2087	WOMEN INFANTS & CHILDREN 22	730,917	747,819	26,580	(16,902)
2101	CWA 106	-	-	-	-
2112	FARM TO SC	-	-	-	-
2120	NYCP	104,712	105,756	74,059	(1,044)
2130	ACE	251,369	233,781	71,908	17,588
2140	STEP PROGRAM	-	-	-	-
2160	TEDNA	24,336	41,566	-	(40,281)
2180	VOCATIONAL REHABILITATION	-	-	-	-
2181	VOCATIONAL REHABILITATION 19	-	-	-	-
2182	VOCATIONAL REHABILITATION 20	1,781	1,781	-	-
2183	VOCATIONAL REHABILITATION 22	180,897	184,450	1,350	(3,554)
2220	COLLABORATIVE OPEN DUMP	-	-	-	-
2241	EXCHANGE NETWORK	1,177	1,177	62,460	-
2261	GAP	-	-	-	-
2262	GAP 19	83,894	84,930	23,387	(1,035)
2280	128A TRIBAL RESPONSE	18,456	28,551	1,693	(6,494)
2281	128A TRIBAL RESPONSE 19	-	-	-	-
2300	MICROENTERPRISE LOANS	-	-	-	-
2320	VASH	-	568	-	(108)
2321	VASH 18	3,471	4,095	-	(624)
2322	VASH 20	-	97,329	-	(97,884)
2323	VASH 22	3,620	9,701	-	(6,081)
2330	ROSS SC	24,713	24,713	2,348	-
2335	ICDBG Eufaula Apartments	-	-	-	-
2336	IHBG COVID19	31,912	33,962	64,787	(2,050)
2337	ICDBG COLG	-	157,192	114,015	(165,914)
2340	NAHASDA 11	-	-	-	(83,160)
2341	NAHASDA 16	-	-	-	13,052
2342	NAHASDA 17	-	-	(6,825)	-
2343	NAHASDA 18	36,733	(170)	(441,684)	36,903
2344	NAHASDA 19	16,178	16	4,713	20,254
2345	NAHASDA 20	79,902	28,325	650	52,227
2346	NAHASDA 21	1,265	8,647	-	(13,732)
2347	NAHASDA 22	5,584,800	10,324,877	7,288,185	(4,669,169)
2400	SELF GOVERNANCE	5,188,480	3,277,586	426,347	21,998,863
2420	PL477	15,481	-	-	1,057,727
2421	PL477	3,659	66,167	13,728	193,877
2422	PL477 20	3,859	244,539	7,780	71,988
2440	EUFAULA DORM 12	-	-	-	302
2441	EUFAULA DORM 13	-	-	-	523,419
2442	EUFAULA DORM 14	-	192,785	-	60,968
2443	EUFAULA DORM 15	-	-	-	552,351
2444	EUFAULA DORM 16	-	-	-	104,097
2445	EUFAULA DORM 17	-	-	-	71,942
2446	EUFAULA DORM 18	-	50,345	-	(165,830)
2447	EUFAULA DORM 19	-	87,513	11	260,396
2448	EUFAULA DORM 20	-	539,891	38,073	852,470

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2449	EUFAULA DORM 21	820,540	135,136	58,871	659,368
2482	JOM EARLY CHILDHOOD 19	-	3,996	-	2,300
2502	JOM 19	-	439,537	-	(555,122)
2543	THPO NP 19	-	-	-	2,674
2544	THPO NP 20	11,360	12,967	-	(1,607)
2545	THPO NP 21	4,989	4,989	-	-
2560	FEDERAL ROADS 12	-	-	-	8,303
2561	FEDERAL ROADS 13	-	-	-	-
2562	FEDERAL ROADS 14	-	-	-	32,381
2563	FEDERAL ROADS 15	-	3,026	-	37,573
2564	FEDERAL ROADS 16	-	273,137	104,373	263,814
2565	FEDERAL ROADS 17	-	1,408,419	116,891	305,142
2566	FEDERAL ROADS 18	-	1,017,597	1,199,307	1,470,147
2567	FEDERAL ROADS 19	-	875,322	1,211,011	2,121,872
2568	FEDERAL ROADS 20	-	528,709	2,181,461	7,303,264
2569	FEDERAL ROADS 21	-	429,110	1,839,556	12,446,691
2640	GROUNDWATER STUDY	-	-	-	-
2660	TED	35	-	(3,000)	2,365
2661	TED 19	808	21,505	-	39,677
2671	TEDC - 2	-	27,433	33,210	5,777
3000	BRIDGES TO HOME	-	-	-	(14,816)
3023	CHILDRENS JUSTICE ACT J22	7,274	120	3,432	5,532
3040	JUSTICE,ALCOHOL & SUBSTANCE	-	-	-	2,215
3041	JUSTICE,ALCOHOL & SUBSTANCE	-	-	(22,400)	-
3042	JUSTICE,ALCOHOL & SUBSTANCE 21	36,515	36,515	31,566	-
3060	SEXUAL ASSAULT SERVICES	-	-	-	(0)
3061	SEXUAL ASSAULT SERVICES	46,511	46,383	294	(56)
3105	OVC SET AS	214,417	180,059	8,388	(350)
3110	TRIBAL VIC	(52,002)	21,019	12,805	-
3122	VIOLENCE AGAINST WOMEN 17	96,900	96,900	5,652	-
3131	LH BODY CAMERA 20	-	-	-	24
3132	COPS -19	-	43,161	5,908	(29,113)
3133	COPS HIRING PROGRAM	82,441	82,441	-	-
3134	SORNA 21	19,307	19,307	39,400	0
3135	OVC 21	-	-	-	-
3136	OVW	-	13,570	4,500	(13,570)
3199	TRANSIT CARES ACT	-	-	-	(22,918)
3202	HOMELESS VETERANS HVRP 18	-	-	-	-
3203	HOMELESS VETERANS HVRP 19	-	-	-	4,367
3204	HOMELESS VETERANS HVRP 20	116,434	116,434	54	-
3301	DOT TRANSIT PROGRAM 15	-	-	-	485
3302	DOT TRANSIT PROGRAM 16	-	-	-	1
3305	DOT TRANS PROGRAM 17	639	11,037	-	(10,397)
3306	DOT TRANS PROGRAM 18	-	34,279	-	35,438
3307	DOT TRANS PROGRAM 19	289,877	329,044	502	(39,166)
3308	DOT TRANS PROGRAM 20	3,910	3,910	2,905	0
3309	DOT TRANS PROGRAM 21	1,304	1,623	921	0
3310	SOLAR BUS SHELTERS	-	-	-	36
3311	DOT-CASDW PROJECT	52,956	52,956	81,641	-
3400	NACA PROGRAM	-	-	-	0
3401	CORONAVIRUS RELIEF FUND	62	2,969,974	77,149	3,804,322
3402	CORONAVIRUS RELIEF FUND	-	4,215,723	-	283,255
3403	EMERGENCY RENTAL ASSISTANCE FUND	171,291	3,264,198	96,702	13,719,039
3404	AMERICAN RESCUE PLAN ACT FUND	36,813	277,048,935	602,833	186,073,346
3405	HOMEOWNERS ASSISTANCE FUND	-	-	-	1,234,615
3406	ARPA - Impact Relief Assistance	-	-	-	-

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
3407	CDFI - Rapid Response Program	-	-	-	324,000
3410	NACA PROGRAM 20	-	-	-	32,277
3421	NALS 19	-	-	-	(45,713)
3432	TCE 21-T	-	-	-	(1,576)
3510	NANH	-	209	479	(69,110)
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	10,911	-	-	7,401
4003	AOA-ENP 20	150,238	150,238	4,653	-
4023	AOA-NSIP 20	68,698	85,720	1,287	(17,022)
4031	AOA-NAC5	631	631	942	-
4040	CCDBG DISCRETIONARY 15	-	-	-	2
4042	CCDBG DISCRETIONARY 17	-	-	-	-
4043	CCDBG DISCRETIONARY 18	-	-	39,117	-
4044	CCDBG DISCRETIONARY 19	126,565	14,592	(1,060)	108,221
4045	CCDBG DISCRETIONARY 20	2,706,940	2,722,812	138,597	(15,720)
4046	CCDBG DISCRETIONARY 21	109,431	109,712	65,241	(281)
4078	CORONA RESPONSE RELIED SUP ACT	25,017	26,716	-	20,146
4079	CHILD CARE CARES FUND	544,297	965,807	24,080	(342,250)
4083	CCDBG MANDATORY	-	-	(1,966)	-
4084	CCDBG MANDATORY 19	91,481	234,739	-	(143,258)
4085	CCDBG MANDATORY 20	921,341	992,243	-	(48,870)
4086	CCDBG MANDATORY 21	517	517	2,609	-
4087	CCDBG MANDATORY 22	-	-	-	-
4110	NATLAN	8,577	8,577	2,255	-
4122	CHILD SUPPORT 19	-	-	(7,586)	-
4124	CHILD SUPPORT 21	236,347	347,657	31	(111,308)
4125	CHILD SUPPORT 22	459,169	475,904	219,607	(16,734)
4139	CFSA CARES ACT COVID19	-	170	-	(3,532)
4142	FAMILY PRESERVATION 18	-	-	(370)	-
4143	FAMILY PRESERVATION 19	-	-	-	-
4144	FAMILY PRESERVATION 20	10,529	100,706	-	(90,317)
4145	FAMILY PRESERVATION 21	60,281	62,603	23,450	(2,322)
4162	FAMILY VIOLENCE 18	-	-	(1,649)	-
4164	FAMILY VIOLENCE 20	68,232	102,136	-	(35,234)
4165	FAMILY VIOLENCE 21	300,110	308,313	114,500	(7,331)
4178	FAMILY VIOLENCE ARPA	550	550	2,318	-
4179	FAMILY VIOLENCE CARES ACT	-	-	50,106	-
4183	HEAD START 19	-	-	(6,790)	-
4184	HEAD START 20	-	-	-	-
4185	HEAD START 21	715,831	749,944	-	(38,983)
4186	HEAD START CRSSA/ARP	109,893	104,060	-	10,704
4187	HEAD START 22	740,603	741,968	29,876	(1,365)
4218	LIHWAP 21	6,111	6,111	392	-
4219	LIHEAP CARES ACT	-	-	-	-
4224	LIHEAP 20	-	-	-	(53)
4225	LIHEAP 21	14,736	14,736	1,591	-
4226	LIHEAP 21	126,388	156,532	663	(30,144)
4300	NATIVE AMERICAN CAREGIVER	-	-	(1,517)	-
4303	NATIVE AMERICAN CAREGIVER 20	18,495	18,615	435	(120)
4320	TANF PEAFF	115,654	117,054	-	(1,050)
4321	TANF 10	-	-	-	-
4322	TANF 11	-	-	-	12

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4325	TANF 14	-	-	-	-
4326	TANF 15	17,292	17,292	-	(0)
4327	TANF 16	2,167	3,756	1,738	(1,589)
4328	TANF 17	31,356	32,064	-	-
4329	TANF 18	969,876	989,333	25,417	(31,083)
4361	TITLE IV B	-	-	(11,037)	-
4362	TITLE IV B	-	-	(30,595)	-
4363	TITLE IV B FY19	-	2,627	-	(2,627)
4364	TITLE IV B FY20	42,030	93,458	-	(51,428)
4365	TITLE IV B FY21	14,019	14,019	5,647	-
4380	TITLE IV E	-	-	-	-
4390	FFTA TRIBAL	6,036	6,036	-	-
4391	FFTA 21	16,981	17,047	13,582	-
4519	TBH COVID19	17,423	17,423	4,196	-
4520	ENSURING HOPE	-	-	-	-
4521	NTV CONN	88,073	88,799	45,485	(245)
4530	HEALTH MANAGEMENT DEV PROGRAM 20	-	-	-	-
4560	MSPI METHAMPHETAMINE	4,046	4,046	-	-
4570	SG COOP AGREEMENT H19	-	-	-	-
4580	MSPI SUICIDE PREVENTION PROJECT	23,199	23,370	(2,717)	(172)
4600	PHN CASE MANAGEMENT	57,022	57,887	1,663	(1,088)
4640	PROJECT PROTECTING THE FUTURE - SUICUIDE PI	-	-	(630)	-
4645	Y SUICIDE	225,166	229,281	22,612	(548)
4684	MCN TOR	25,931	30,284	-	-
4685	SAMSHA-CMHI 019	-	-	-	4,516
4686	NCTSI-19	214,971	218,243	6,515	(722)
4687	TCE-HIV-19	260,888	278,524	-	(16,065)
4688	MAT	-	-	-	-
4689	MAT 22	42,786	44,654	363	(69)
4690	COVID PREPARE AND RESPONSE 20	13,425	13,425	-	-
4700	SBIRT	370,418	387,589	8,913	(16,662)
4722	SDPI	1,034,726	1,047,445	208,050	(9,965)
4724	TELLIGEN GRANT 20	-	-	-	2
4725	STROKE PREVENTION DIABETES	29,883	38,936	73	718
4726	CHOCTAW NATION DIABETES GRANT	(148,610)	-	8,693	1
4740	BH2I	42,513	43,632	4,799	(123)
4787	STPRVPLN19	36,776	37,055	-	(279)
4804	VOCA 19	4,984	-	-	4,984
4805	VOCA 20	12,827	-	1,000	16,331
4806	VOCA 21	-	37,304	1,300	(37,174)
4825	CENSUS 2020	-	-	-	-
4826	HRSA	227,135	-	-	227,135
4830	NAAF20	-	6,848	-	(11,640)
4831	NAAF21	-	-	-	255,560
4832	OWEESTA 21	-	-	-	7,500
4865	NIKE N7	-	-	(454)	307
4869	RURAL HEALTH INNOVATION	-	-	-	-
4910	AICF HIGHER PATHWAYS 21	-	80	-	(3,080)
4920	M-POWER	-	-	-	(57,310)
4930	ANDREW MELLON FOUNDATION	-	26,300	1,426	53,913
4939	SPHB COVID19	-	-	-	-
4941	VOLKSWAGON SETTLEMENT	-	759,978	-	410,622
4942	CASEY FAMILY FOUNDATION COVID19	-	-	-	134,131
4943	NCAI 21	-	-	-	(4,500)
4952	VOCA 18-H	-	-	-	(0)
4953	VOCA 19-H	-	-	-	-

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
4954	VOCA 20-H	-	1,549	-	(49,474)
4955	VOCA 21-H	26,559	38,936	-	(12,376)
4961	SUSAN G KOMEN 19	-	-	-	-
4970	M-POWER 18	-	-	-	(13,084)
4971	M-POWER 19	-	1,960	-	(143,063)
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	-	680	-	(5,000)
4990	THSGP 20	-	-	-	-
4991	THSGP	-	90,024	86,313	(338,530)
<b><u>Program Income</u></b>					
5000	37 ACT RESERVE-MHH	-	-	-	(2,827)
5020	CHARTER SERVICES	56,985	-	-	789,041
5040	CHILD CARE USDA REIMBURSE	8,510	28,528	50,572	79,969
5060	DEA	-	-	-	1
5080	EUF DORM USDA REIMBURSEMENT	-	-	-	244
5100	EUFAULA DORM ACTIVITY FUND	33,206	10,076	1,438	200,855
5120	FAMILY VIOLENCE	-	-	-	438
5141	FEMA 20	6,286,304	6,286,304	-	-
5142	FEMA MITIGATION	199,999	23,949	104,298	(44,757)
5160	FOOD DISTRIBUTION	2,090	-	-	25,045
5180	HA EMERGENCY REHAB	106,422	22,867	13,075	525,581
5200	HEAD START USDA REIMBURSEMENT	96,080	126,060	111,909	203,508
5220	HOUSING PROGRAM INCOME	1,666,670	3,510,515	4,418,035	13,509,796
5240	INDIAN ROADS (IRR)	433,182	329,507	52,610	1,833,780
5260	JOHNSON O'MALLEY	873	1,307	7,693	55,085
5280	JOM EARLY CHILDHOOD	131	-	-	5,332
5300	MCN CHILD DEVELOP. CENTER	882,530	61,907	52,208	4,313,462
5340	PROCEEDS OF SALE	35,533	75,552	-	1,970,679
5360	REALTY	1,252	-	-	49,821
5380	SELF GOVERNANCE	307,224	-	-	1,704,723
5400	TRANSIT	14,157	5,884	18,511	307,145
5420	TRANSP. IMPROVE. (TIP)	978	-	-	66,843
5440	WIC PROGRAM INCOME	2,553	-	-	174,429
5900	BEHAVIORAL HEALTH	-	-	-	14,534
7000	INVESTMENT TRUST	-	-	-	13,819,070
<b><u>Capital Project Funds</u></b>					
7120	CNG	12,377	-	-	845,622
7122	HOLDENVILLE COMMUNITY CENTER	-	-	-	(0)
7124	TRANSITIONAL LIVING CENTER	-	-	-	823
7125	VETERAN & TRIBAL CEMETERY	-	-	-	3,996
7127	OKMULGEE INDIAN COMMUNITY	9,513	524,444	18,000	80,275
7128	ELDERLY HOUSING	67,163	-	4,500,000	4,588,807
7129	College HA	-	-	-	-
<b><u>Enterprise Funds</u></b>					
8000	37 ACT	1,250,661	1,438,826	-	(103,460)
8005	AG & NATURAL RESOURCES	196,564	130,401	76,492	366,135
8010	BIA BLDG RESERVE	1,412	-	-	96,443
8015	CDFI	298,548	214,670	107,596	303,559
8020	DUCK CREEK BUS ENTERPRISE	-	-	-	(297,074)
8025	ECONOMIC DEVELOP/LAND	1,620	-	-	110,687
8030	FOUNTAINHEAD CREEK GOLF	94	379,727	92,646	(343,262)
8040	IHS BUILDING RESERVE	549	-	-	37,524
8045	IHS OFFICE BUILDING	22,228	1,781	-	631,580

<b>Fund Number</b>	<b>Program Name</b>	<b>Receipts</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Cash Balance</b>
8050	INDUSTRIAL PARK	-	-	-	-
8055	IRP	1,146	2,358	-	173,714
8060	MCN HEALTH ASSETS	-	-	-	-
8065	MUSKOGEE OFFICE BLDG	465,240	80,648	87,046	6,104,947
8070	RIVERWALK CROSSING	-	-	-	(125,439)
8075	ROADS EQUIPMENT POOL	13,979	476	44,524	955,075
8080	TOURISM & RECREATION	33,075	467,457	98,151	(262,506)
8081	RECREATION	13,303	338,651	34,920	(78,881)
8300	INDIAN HEALTH SERVICES	68,585,371	31,977,098	13,455,117	57,212,072
8301	IHS SAP	-	139,949	91,324	136,466
8302	IHS ARPA	13,934	4,797,684	6,870,724	66,200,351
8304	IHS 105 LEASE	16,987,301	(1,572,562)	-	22,884,262
8305	HEALTH 3RD PARTY	75,993,856	37,331,266	13,390,792	66,173,342
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	3,578,619	4,293,162	397,001	(2,531,407)
8705	CAPITAL IMPROVEMENTS	-	140,086	92,301	5,864,867
8710	FLEET MANAGEMENT	416	363,572	72,499	(262,436)
8715	IT COMMUNICATIONS	73,045	82,254	-	116,654
8720	NAHASDA FORCE ACCOUNT	-	-	(1,631)	(40,795)
8725	NAHASDA MAINTENANCE	-	-	-	-
8730	ROADS FORCE ACCOUNT	151,888	164,396	152,641	(25,916)
8735	SELF-INSURED HEALTH FUND	19,068,701	16,869,830	-	33,312,312
8736	Leave Buy Back Tribe	349,429	558,432	-	(209,003)
8737	Leave Buy Back Health	403,431	285,990	-	117,441
8740	TRIBAL PROPERTY & SUPPLY	-	-	-	-
8745	TRIBAL REAL PROP & FACILITY	1,287	970,830	39,412	(953,368)
8900	ADMIN/INDIRECT	4,498,646	10,020,738	2,921,968	(2,645,243)
<b><u>Private Purpose Trust Funds</u></b>					
9000	BELVIN HILL MEMORIAL SCHOLARSHIP	600	2,000	-	(2,830)
9005	C.N. FOUND. SCHOLAR FUND	109	-	-	81,446
9010	DORM SCHOLARSHIP FUND	21,305	-	-	441,131
9015	HIGHER ED SCHOLARSHIP FUND	23,089	77,089	-	114,989
9020	NEIL CAMPBELL SCHOLARSHIP	16	-	-	2,079