

| Row labels | Sum of General Fun | Sum of Other Fun | Sum of Total |
|--------------------------|---------------------|-----------------------|-----------------------|
| AutoLicenseIncome | \$0.00 | \$6,334.32 | \$6,334.32 |
| CropRevenue | \$0.00 | \$1,212,479.85 | \$1,212,479.85 |
| Donations | \$32,760.29 | \$72,585.41 | \$105,345.70 |
| FarmingIncome | \$0.00 | \$23,679.84 | \$23,679.84 |
| FineIncome | \$0.00 | \$1,507.00 | \$1,507.00 |
| GamingRevenue | \$0.00 | \$2,100,000.00 | \$2,100,000.00 |
| GrantRevenue | \$0.00 | \$1,176.65 | \$1,176.65 |
| InsuranceProceeds | \$0.00 | \$41,908.60 | \$41,908.60 |
| InterestIncome | \$4,898.14 | \$38,102.48 | \$43,000.62 |
| liveStock.Income | \$0.00 | \$4,692.88 | \$4,692.88 |
| MealDeliveryIncome | \$0.00 | \$1,230.00 | \$1,230.00 |
| MiscIncome | \$262,433.35 | \$167,066.80 | \$429,500.15 |
| ProjectIncome | \$0.00 | \$2,975.14 | \$2,975.14 |
| RentIncome | \$0.00 | \$33,725.00 | \$33,725.00 |
| RentalIncome | \$82,289.04 | \$0.00 | \$82,289.04 |
| Revenue | \$682.47 | \$11,371.01 | \$12,053.48 |
| SaleRevenue | \$3,396.54 | \$1,171,195.59 | \$1,174,592.13 |
| SalesRevenue | \$0.00 | \$33,439.08 | \$33,439.08 |
| SecurityIncome | \$2,917.00 | \$23,336.00 | \$26,253.00 |
| ServiceFee | \$0.00 | \$1,148.90 | \$1,148.90 |
| TribalCourtIncome | \$0.00 | \$2,565.00 | \$2,565.00 |
| VehicleLicenseTaicIncome | \$0.00 | \$14,765.07 | \$14,765.07 |
| Grand Total | \$389,376.83 | \$4,965,284.62 | \$5,354,661.45 |

RORE E1Coenses

| Row labels | Sum of General Fun | Sum of Other Fun | Sum of Total |
|---------------------------------|-----------------------|-----------------------|-----------------------|
| Advertising & Promotions | \$3,135.30 | \$4,843.32 | \$7,978.62 |
| AutoExpense | \$13,996.04 | \$102,524.96 | \$116,521.00 |
| CapitalOutlay | \$4,725,802.00 | \$11,742.60 | \$4,737,544.60 |
| COGS | \$1,435.99 | \$450,142.90 | \$451,578.89 |
| Community Expense | \$173,996.33 | \$204,117.95 | \$378,114.28 |
| Contract labor | \$171,226.98 | \$155,073.46 | \$326,300.44 |
| EmployeeBenefits | \$314,853.43 | \$540,536.24 | \$855,389.67 |
| EventExpense | \$70,187.49 | \$37,198.26 | \$107,385.75 |
| Fees | \$29,270.98 | \$3,844.62 | \$33,115.60 |
| Freight | \$7,043.26 | \$51,107.61 | \$58,150.87 |
| HiringExpense | \$1,442.00 | \$17,248.80 | \$18,690.80 |
| Insurance | \$572,285.60 | \$48,082.48 | \$620,368.08 |
| licenses,Permits,andFeesExpense | \$14,853.68 | \$13,884.38 | \$28,738.06 |
| MeetingExpense | \$9,024.00 | \$625.00 | \$9,649.00 |
| MiscExpense | \$4,613.00 | \$21,636.56 | \$26,249.56 |
| PayrollDeduction | \$0.00 | \$6,107.52 | \$6,107.52 |
| RentalExpense | \$11,069.74 | \$260,834.73 | \$271,904.47 |
| Repairs andMaintenance | \$193,600.09 | \$272,955.33 | \$466,555.42 |
| SalaryExpenses | \$35,583.23 | \$49,202.50 | \$84,785.73 |
| Subscriptions & Publications | \$51,378.97 | \$10,611.89 | \$61,990.86 |
| Supplies | \$202,201.85 | \$220,146.08 | \$422,347.93 |
| Taxes | \$10,055.11 | \$32,823.37 | \$42,878.48 |
| TrainingExpense | \$40,938.12 | \$14,679.34 | \$55,617.46 |
| TribalCourtExpense | \$0.00 | \$20,000.00 | \$20,000.00 |
| Uniforms | \$610.82 | \$4,730.50 | \$5,341.32 |
| Utilities | \$0.00 | \$1,263.94 | \$1,263.94 |
| Grand Total | \$6,658,604.01 | \$2,555,964.34 | \$9,214,568.35 |

[3,859,906.90]