

Iowa Tribe of Kansas & Nebraska
 Revenues and Expenditures
 As of December 31, 2025

Reporting Book:
 As of Date:

ACCRUAL
 12/31/2025

	Tribal Administration Quarter Ending 12/31/2025 <hr/> Actual	Casino White Cloud Quarter Ending 12/31/2025 <hr/> Actual
Revenues over Expenditures		
Revenues		
Grant Revenues		
Grant Revenue - Governmental	0.00	0.00
Total Grant Revenues	<hr/> 0.00	<hr/> 0.00
Service Revenue		
Revenue - Services	0.00	0.00
Total Service Revenue	<hr/> 0.00	<hr/> 0.00
Investment Income	69,762.00	10,057.10
Other Revenue	217,749.95	690,833.48
Total Revenues	<hr/> 287,511.95	<hr/> 700,890.58
Expenditures		
Direct	0.00	0.00
Personnel		
Salary and Wages	274,184.78	0.00
PR Taxes	100,470.73	0.00
Total Personnel	<hr/> 374,655.51	<hr/> 0.00
Occupancy	3,272.43	0.00
Professional Fees	325,260.54	0.00
General and Administrative Expenses		
Advertising and Promotion	0.00	0.00
Business Licenses and Permits	0.00	0.00
Charitable Contributions	5,652.27	0.00
Fundraising Fees	0.00	0.00
Credit Card and Other Service Charges	151.80	30.00
Due and Subscriptions	7,148.16	0.00
Facilities	0.00	0.00
Insurance	156,745.57	0.00
Interest Expenses	0.00	0.00
Office Supplies	10,552.26	0.00
Other Expenses	(239,682.24)	110,000.00
Postage and Delivery	(440.87)	0.00
Repairs and Maintenance	748.46	0.00
Taxes	11,457.66	0.00
Travel Expenses	19,482.43	0.00
Utilities	7,514.84	0.00
Total General and Administrative Expenses	<hr/> (20,669.66)	<hr/> 110,030.00
Total Expenditures	<hr/> 682,518.82	<hr/> 110,030.00
Total Revenues over Expenditures	<hr/> <hr/> (395,006.87)	<hr/> <hr/> 590,860.58

Fish and Wildlife Quarter Ending 12/31/2025	Johnson O'Malley Quarter Ending 12/31/2025	Cina Akidawe Quarter Ending 12/31/2025	Road Maintenance Quarter Ending 12/31/2025	Senior Citizens-Title VI Quarter Ending 12/31/2025
Actual	Actual	Actual	Actual	Actual
0.00	0.00	142,572.03	335,709.32	82,492.66
0.00	0.00	142,572.03	335,709.32	82,492.66
0.00	0.00	0.00	0.00	210.00
0.00	0.00	0.00	0.00	210.00
1,001.33	23.72	7.83	494.90	0.00
470.00	0.00	25,000.00	0.00	549.00
1,471.33	23.72	167,579.86	336,204.22	83,251.66
0.00	0.00	0.00	0.00	0.00
1,218.79	600.00	31,825.56	45,416.82	14,485.05
406.46	0.00	4,039.66	2,926.15	2,862.46
1,625.25	600.00	35,865.22	48,342.97	17,347.51
1,368.00	0.00	10,745.53	1,638.40	196.78
5,965.36	0.00	0.00	698.40	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	45,167.48	0.00	1,030.00
0.00	0.00	3,750.07	0.00	0.00
0.00	0.00	32.00	64.32	0.00
0.00	0.00	605.35	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,063.91	4,740.50	1,763.12	810.86	9,413.09
4,644.75	(300.00)	164.96	(49,770.42)	697.65
0.00	0.00	0.00	0.00	0.00
120.00	0.00	0.00	12,613.48	97.50
0.00	0.00	0.00	0.00	0.00
1,314.56	685.00	4,391.36	0.00	0.00
775.24	0.00	3,397.33	1,716.00	1,506.02
7,918.46	5,125.50	59,271.67	(34,565.76)	12,744.26
16,877.07	5,725.50	105,882.42	16,114.01	30,288.55
(15,405.74)	(5,701.78)	61,697.44	320,090.21	52,963.11

Tribal Reserve Fund Quarter Ending 12/31/2025	Tribal Court Quarter Ending 12/31/2025	Consolidated Tribal Government Program Quarter Ending 12/31/2025	BIA Law Enforcement Quarter Ending 12/31/2025
Actual	Actual	Actual	Actual
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	857.00	0.00	0.00
0.00	857.00	0.00	0.00
63.79	125.29	356.06	0.00
1,310.65	7,695.19	0.00	0.00
1,374.44	8,677.48	356.06	0.00
0.00	0.00	0.00	0.00
0.00	0.00	37,684.99	69,006.84
0.00	0.00	7,454.28	12,110.36
0.00	0.00	45,139.27	81,117.20
0.00	0.00	5,871.98	8,089.58
0.00	0.00	4,500.00	4,571.81
0.00	0.00	0.00	0.00
0.00	0.00	2,271.00	0.00
0.00	0.00	164.00	0.00
100.00	0.00	0.00	330.54
0.00	2.40	0.00	0.00
0.00	0.00	416.60	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	432.75	3,852.53	2,288.30
0.00	0.00	0.00	7,281.88
0.00	0.00	0.00	0.00
0.00	0.00	97.50	97.50
0.00	0.00	0.00	0.00
0.00	0.00	859.53	2,419.00
0.00	(2,746.08)	1,973.47	2,799.58
100.00	(2,310.93)	9,634.63	15,216.80
100.00	(2,310.93)	65,145.88	108,995.39
1,274.44	10,988.41	(64,789.82)	(108,995.39)

Tribal Historic Preservation Quarter Ending 12/31/2025 Actual	Iowa Tribe Communications Quarter Ending 12/31/2025 Actual	Farm Quarter Ending 12/31/2025 Actual	Tribal House Rent Quarter Ending 12/31/2025 Actual
27,530.64	3,082.39	60,424.03	0.00
27,530.64	3,082.39	60,424.03	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	3,255.20	168.11
0.00	4,210.41	1,509,597.35	19,375.00
27,530.64	7,292.80	1,573,276.58	19,543.11
0.00	0.00	80,215.05	0.00
27,564.18	0.00	131,013.73	0.00
5,986.30	0.00	26,711.88	0.00
33,550.48	0.00	157,725.61	0.00
0.00	0.00	4,095.20	0.00
3,450.00	13,209.49	34,882.65	2,162.91
0.00	0.00	640.00	0.00
0.00	0.00	150.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	375.00	0.00
0.00	0.00	126.50	650.00
0.00	524.90	5,592.99	0.00
0.00	0.00	194,100.52	0.00
0.00	0.00	0.00	0.00
0.00	0.00	114,202.28	0.00
1,904.54	0.00	4,302.30	489.64
404.36	0.00	60,083.41	0.00
0.00	0.00	0.00	0.00
0.00	0.00	35,489.40	2,224.93
0.00	0.00	61,104.74	5,152.81
0.00	0.00	5,518.84	0.00
4,910.84	0.00	6,714.15	0.00
7,219.74	524.90	488,400.13	8,517.38
44,220.22	13,734.39	765,318.64	10,680.29
(16,689.58)	(6,441.59)	807,957.94	8,862.82

All Funds					
Utilities - Water	loway Bee Farm	Tax Account	CTAS	loway Seed Company L	
Quarter Ending	Quarter Ending	Quarter Ending	Quarter Ending	Quarter Ending	
12/31/2025	12/31/2025	12/31/2025	12/31/2025	12/31/2025	
Actual	Actual	Actual	Actual	Actual	
0.00	0.00	0.00	140,834.25	0.00	
0.00	0.00	0.00	140,834.25	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	2,920.77	0.00	0.70	
0.00	206,925.70	72,077.55	0.00	432.65	
0.00	206,925.70	74,998.32	140,834.25	433.35	
0.00	110,797.60	0.00	0.00	0.00	
40,970.95	35,808.39	0.00	46,001.50	0.00	
7,192.87	8,809.30	0.00	6,852.73	0.00	
48,163.82	44,617.69	0.00	52,854.23	0.00	
0.00	2,688.00	0.00	282.00	0.00	
0.00	0.00	212,660.60	585.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	2,550.10	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	150.00	0.00	0.00	45.00	
0.00	312.37	1,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	10,045.90	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	7,298.18	0.00	1,110.64	0.00	
0.00	3,852.90	153,034.29	61.00	0.00	
0.00	5,217.87	0.00	0.00	0.00	
1,500.00	210.00	0.00	0.00	0.00	
0.00	1,614.04	0.00	0.00	0.00	
0.00	3,574.90	0.00	0.00	0.00	
41.60	1,729.06	961.30	0.00	0.00	
1,541.60	23,959.32	154,995.59	3,721.74	10,090.90	
49,705.42	182,062.61	367,656.19	57,442.97	10,090.90	
(49,705.42)	24,863.09	(292,657.87)	83,391.28	(9,657.55)	

Boys & Girls Club Quarter Ending 12/31/2025 Actual	Casino Events Quarter Ending 12/31/2025 Actual	Endangered Species Quarter Ending 12/31/2025 Actual	DEPT. OF COMMERCE - EDA Quarter Ending 12/31/2025 Actual
15,114.22	0.00	0.00	6,433.94
15,114.22	0.00	0.00	6,433.94
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6.06	0.00	0.00	0.00
41,106.02	2,177.01	7,113.81	0.00
56,226.30	2,177.01	7,113.81	6,433.94
0.00	0.00	0.00	0.00
33,484.02	0.00	529.74	1,184.41
7,730.68	0.00	0.00	325.41
41,214.70	0.00	529.74	1,509.82
39.00	0.00	0.00	0.00
3,262.50	0.00	0.00	12,219.04
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,034.14	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,644.61	78.26	0.00	0.00
179.47	(1,000.00)	0.00	0.00
0.00	0.00	0.00	0.00
9,694.25	0.00	2,895.00	0.00
0.00	0.00	0.00	0.00
1,681.49	0.00	0.00	10,932.16
7,421.19	1,245.15	0.00	0.00
22,655.15	323.41	2,895.00	10,932.16
67,171.35	323.41	3,424.74	24,661.02
(10,945.05)	1,853.60	3,689.07	(18,227.08)

Gaming Commission Quarter Ending 12/31/2025	USDA RULO BUILDING PROJECT Quarter Ending 12/31/2025	Tribal Park Quarter Ending 12/31/2025
Actual	Actual	Actual
0.00	0.00	9,039.60
0.00	0.00	9,039.60
12,594.00	0.00	0.00
12,594.00	0.00	0.00
0.00	0.00	161.08
3,050.00	0.00	0.00
15,644.00	0.00	9,200.68
0.00	0.00	0.00
108,188.76	0.00	0.00
23,162.73	0.00	0.00
131,351.49	0.00	0.00
47.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	400.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,192.54	23.98	970.23
9,407.70	0.00	75.86
0.00	0.00	0.00
0.00	0.00	968.25
0.00	0.00	0.00
3,520.22	0.00	0.00
354.46	0.00	0.00
16,474.92	23.98	2,414.34
147,873.41	23.98	2,414.34
(132,229.41)	(23.98)	6,786.34

Climate Pollution Reduction Planning Quarter Ending 12/31/2025	loway Community Development Quarter Ending 12/31/2025
Actual	Actual
41,610.14	11,760.48
41,610.14	11,760.48
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
41,610.14	11,760.48
0.00	0.00
0.00	22,960.00
0.00	6,514.63
0.00	29,474.63
0.00	0.00
24,111.82	812.50
0.00	0.00
0.00	0.00
0.00	0.00
873.08	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	2,538.07
0.00	0.00
873.08	2,538.07
24,984.90	32,825.20
16,625.24	(21,064.72)

Indirect Cost Pool Quarter Ending 12/31/2025 Actual	Historical Grant Fund Quarter Ending 12/31/2025 Actual	All Funds Quarter Ending 12/31/2025 Actual
0.00	163,818.96	9,302.96
0.00	163,818.96	9,302.96
0.00	0.00	13,661.00
0.00	0.00	13,661.00
0.00	0.00	88,656.88
0.00	0.00	2,824,145.39
0.00	163,818.96	2,935,766.23
0.00	0.00	191,012.65
131,113.73	0.00	1,107,362.17
24,576.39	0.00	266,238.53
155,690.12	0.00	1,373,600.70
0.00	0.00	38,333.90
0.00	0.00	1,013,938.62
0.00	0.00	640.00
0.00	0.00	2,421.00
0.00	0.00	54,563.85
0.00	0.00	5,828.69
0.00	0.00	2,854.66
0.00	0.00	16,634.51
0.00	0.00	204,146.42
0.00	0.00	156,745.57
0.00	0.00	114,202.28
0.00	0.00	56,932.24
0.00	0.00	1,012,592.94
0.00	0.00	4,777.00
0.00	0.00	66,756.27
0.00	0.00	79,329.25
0.00	0.00	56,917.56
0.00	0.00	40,314.15
0.00	0.00	1,875,656.39
155,690.12	0.00	4,492,542.26
(155,690.12)	163,818.96	(1,556,776.03)

