



OFFICE OF FINANCE

FY2015 Cumulative Enterprise Funds **\$-28,680,000.00**

This is the accumulated need as of September 30, 2015 for FY2014 and FY2015, as illustrated in the attached.

FY2016 Cumulative Enterprise Funds **\$-22,500,000.00**

This is a **worst case scenario forecast** based on all 1st quarter collections and expenditures remaining consistent. Collections are forecasted to trend upwards in comparison to first quarter collections and expenditures are expected to trend down. As a result, the true realized need should be less than \$22,500,000.00

FY2016 Contract Health Services Funds **\$-6,000,000.00**

This is the forecasted amount in regards to funding FY2016 Contract Health Services budgets to cover categories one through eight for the remainder of FY2016.

FFE Creek Nation Community Hospital **\$-8,500,000.00**

The Creek Nation Community Hospital Construction project has a current projected furniture, fixtures and equipment, (FF&E), cost of 12.5 million of which 4 million has been budgeted. The FF&E list is currently being reviewed to identify areas in which it can be reduced.

TOTAL **\$-65,680,000.00**

BOK Loan

Creek Nation Community Hospital

A construction period budget of \$1.3 million has been obligated from MCNDH Investment Funds.

The annual payment for the project is \$4 million dollars for the first 4 years with a balloon payment of \$48 million at the end of this period.

Eufaula Joint Venture

A construction period budget of \$670 thousand has been obligated from MCNDH Investment Funds.

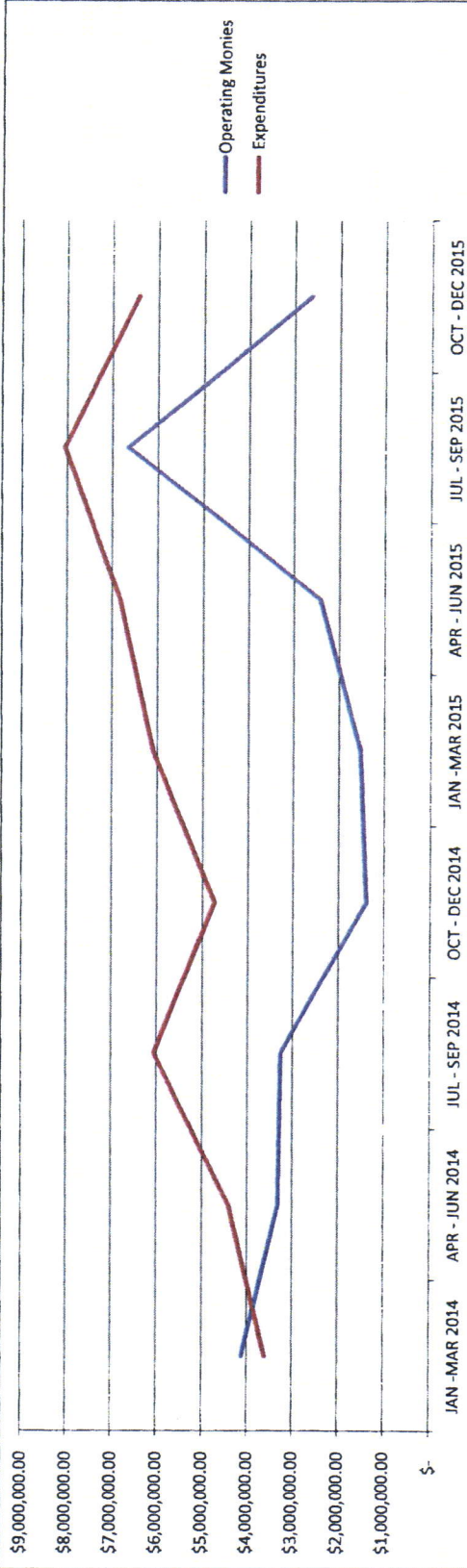
The annual payment for the project is \$2.1 million for the first 4 years with a balloon payment of \$26 million at the end of this period.

MCN MEDICAL CENTER

Operating Monies to Expenditure Quarterly Comparison Report

January 2014 - September 2015

Period	Operating Monies	Expenditures	Surplus / Deficit (-)
JAN - MAR 2014	\$ 4,113,928.26	\$ 3,602,512.12	511,416.14
APR - JUN 2014	\$ 3,311,899.31	\$ 4,413,638.12	-1,101,738.81
JUL - SEP 2014	\$ 3,259,912.91	\$ 6,052,341.61	-2,792,428.70
FY2014 Total	\$ 10,685,740.48	\$ 14,068,491.85	-3,382,751.37
OCT - DEC 2014	\$ 1,396,853.97	\$ 4,733,752.82	-3,336,898.85
JAN - MAR 2015	\$ 1,530,803.00	\$ 6,090,587.87	-4,559,784.87
APR - JUN 2015	\$ 2,418,265.17	\$ 6,822,588.35	-4,404,323.18
JUL - SEP 2015	\$ 6,650,000.50	\$ 8,051,004.71	-1,401,004.21
FY2015 Total	\$ 11,995,922.64	\$ 25,697,933.75	-13,702,011.11
OCT - DEC 2015	\$ 2,620,387.44	\$ 6,419,875.02	-3,799,487.58
FY2016 1st Qtr	\$ 2,620,387.44	\$ 6,419,875.02	-3,799,487.58



The information and graph include MCN Medical Center. Operating Monies - includes Third Party Collections, Transfer-Ins (Leave Pool, I.H.S and Investment Funds) related to operations cost Medical Centers Expenditures - includes expenses related to operations (Salaries, Fees, Supplies, Utilities, etc) FY2014 is based on audited financials.