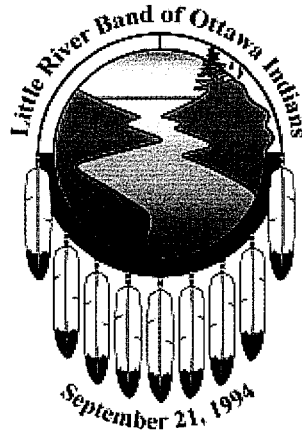


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FINANCIAL REPORT

(Un-audited)

April 2016

Table of Contents



Little River Band of Ottawa Indians Financial Report

April 2016

Financial Highlights

2

Balance Sheets

3

Revenue & Expenditure Report

4

Budget Reports

5

Cash Position

6

Grant Activity

7

Travel Log

8

Little River Band of Ottawa Indians

Financial Highlights

April 2016

During the month of April the Tribe received \$ 1,422,146 in distribution from the Casino for March's activity which was \$ 336,257 more than the \$ 1,085,889 budgeted. For April 2015, the Tribe had received \$ 1,676,198 in distribution. Year-to-date the Tribe has received \$ 4,624,906 in distribution which is \$ 1,386,658 more than the \$ 3,238,248 budgeted. As of April 2015, the Tribe had received \$ 6,333,848 in distribution.

During the month of April the following significant revenues were received:

	<u>April</u>	<u>YTD 2016</u>
Rental Income	43,591	175,190
Grant Revenue	-	-
Program Revenue	56,499	164,626
Tax Revenue	295,530	804,877
Tribal Support Revenue	-	-
Third Party Billing Revenue	30	75
Dividend & Interest Income	<u>6,796</u>	<u>110,653</u>
Total	402,447	1,255,421

During the month of April the following significant expenses were incurred:

	<u>April</u>	<u>YTD 2016</u>
Salaries & Wages	917,229	2,500,353
Payroll Taxes	64,929	196,052
Employee Insurance	204,460	853,890
Per Capita Payments	1,507,553	1,507,553
Capital Outlay	79,213	128,709
Professional Fees	188,973	893,286
Client Services	<u>121,347</u>	<u>858,627</u>
Total	3,083,703	6,938,471

As of April 2016, total cash was \$ 38,250,389 compared to total cash balance as of March 2016, of \$ 39,873,867 for a decrease of \$ 1,623,478 in cash position. Of the available cash balance \$ 16,578,148 is restricted to use for defined purposes through various restrictions imposed by Tribal Council or conditions of Federal grants.

As of April 30, 2016 total liabilities were \$ 8,405,017. All liabilities due within thirty days will be settled during the month of May 2016.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 4/30/2016

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,254,530)	39,912,240	1,592,679	38,250,389
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	152,970	0	152,970
Trade Accounts and Other Receivables	0	37,672	0	37,672
Construction in Progress	1,857,482	43,727	0	1,901,209
Fixed Assets net	4,170,112	39,970,476	0	44,140,588
Prepaid Expenses	0	39,013	0	39,013
Deposits	0	306,558	0	306,558
Due From Enterprises	0	(2,324)	0	(2,324)
Other Assets	0	259,327	0	259,327
Total Assets	2,773,064	93,760,644	1,592,679	98,126,387
Liabilities				
Accounts Payable	194,522	445,327	250	640,099
Other Accounts Payable	2,024	312,204	0	314,228
Accured Payroll	0	0	0	0
Payroll Taxes Payable	0	(1,161)	0	(1,161)
Other Payables	0	57,740	0	57,740
Deferred Revenue	0	7,134,784	0	7,134,784
Notes Payable	0	259,327	0	259,327
Total Liabilities	196,547	8,208,221	250	8,405,017
Fund Balance				
Fund Balance	2,576,518	85,552,424	1,592,429	89,721,370
Total Fund Balance	2,576,518	85,552,424	1,592,429	89,721,370
Total Liabilities & Fund Balance	2,773,064	93,760,644	1,592,679	98,126,387

Little River Band of Ottawa Indians

Pharmacy Reserve

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 16, 2014	980,069.34					980,069.34
August 31, 2014			0.01%	31	8.32	980,077.66
September 30, 2014			0.01%	30	8.06	980,085.72
October 31, 2014			0.01%	31	8.32	980,094.04
November 30, 2014			0.01%	30	8.06	980,102.10
December 31, 2014			0.01%	31	8.32	980,110.42
January 31, 2015			0.01%	31	8.32	980,118.75
February 28, 2015			0.01%	28	7.52	980,126.27
March 31, 2015			0.01%	28	7.52	980,133.78
April 30, 2015			0.01%	30	8.06	980,141.84
May 31, 2015			0.01%	31	8.32	980,150.17
June 30, 2015			0.03%	30	24.17	980,174.33
July 31, 2015			0.03%	31	24.97	980,199.31
August 31, 2015			0.03%	31	24.97	980,224.28
September 30, 2015			0.03%	30	24.17	980,248.45
October 31, 2015			0.03%	31	24.98	980,273.43
November 30, 2015			0.03%	30	24.17	980,297.60
December 31, 2015			0.03%	31	24.98	980,322.58
January 31, 2016			0.03%	31	24.98	980,347.56
February 29, 2016			0.03%	29	23.37	980,370.92
March 31, 2016		4,346.66			-	976,024.26
March 31, 2016			0.03%	31	24.87	976,049.13
April 30, 2016		4,212.80			-	971,836.33
April 30, 2016			0.03%	30	23.96	971,860.29
May 31, 2016		32,075.10			-	939,785.19
May 31, 2016			0.03%	31	23.95	939,809.14

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 27, 2005	4,083,953.00				-	4,083,953.00
July 31, 2005			2.86%	5	1,600.01	4,085,553.01
August 31, 2005			3.06%	31	10,617.96	4,096,170.97
September 30, 2005			3.34%	30	11,244.83	4,107,415.81
October 31, 2005			3.46%	31	12,070.18	4,119,485.98
November 30, 2005			3.58%	30	12,121.45	4,131,607.43
December 31, 2005			3.84%	31	13,474.70	4,145,082.13
January 31, 2006			3.97%	31	13,976.31	4,159,058.44
February 28, 2006			4.16%	28	13,272.52	4,172,330.96
March 31, 2006			4.35%	31	15,414.76	4,187,745.72
April 26, 2006			4.43%	26	13,214.92	4,200,960.64
April 26, 2006		37,350				4,163,610.64
April 30, 2006			4.43%	4	2,021.35	4,165,631.99
May 31, 2006			4.61%	31	16,309.88	4,181,941.87
June 30, 2006			4.74%	30	16,292.39	4,198,234.25
July 31, 2006			4.88%	31	17,400.24	4,215,634.50
August 31, 2006			4.91%	31	17,579.77	4,233,214.27
September 30, 2006			4.97%	30	17,292.39	4,250,506.66
October 31, 2006			4.96%	31	17,905.70	4,268,412.36
November 30, 2006			4.95%	30	17,366.01	4,285,778.36
December 31, 2006			4.95%	31	18,017.88	4,303,796.24
January 31, 2007			4.94%	31	18,057.08	4,321,853.32
February 28, 2007			4.96%	28	16,444.36	4,338,297.68
March 31, 2007			4.98%	31	18,349.22	4,356,646.89
April 30, 2007			4.90%	30	17,545.95	4,374,192.84
May 31, 2007			4.92%	31	18,278.13	4,392,470.98
June 30, 2007			5.71%	30	20,614.53	4,413,085.50
July 31, 2007			5.77%	31	21,626.54	4,434,712.04
August 31, 2007			5.77%	31	21,732.52	4,456,444.56
September 30, 2007			5.54%	30	20,292.08	4,476,736.65
October 31, 2007			5.25%	31	19,961.34	4,496,697.98
November 30, 2007			4.99%	30	18,442.62	4,515,140.61
December 31, 2007			4.72%	31	18,100.15	4,533,240.75
January 31, 2008			4.09%	31	15,747.11	4,548,987.87
February 29, 2008			2.98%	29	10,770.51	4,559,758.37
March 31, 2008			2.69%	31	10,417.49	4,570,175.86
April 1, 2008	7,698.01				-	4,577,873.87
April 30, 2008			2.17%	30	8,164.92	4,586,038.79
May 31, 2008			1.94%	31	7,556.28	4,593,595.07
June 30, 2008			1.91%	30	7,211.32	4,600,806.39
July 31, 2008			1.91%	31	7,463.39	4,608,269.78
August 31, 2008			1.91%	31	7,475.50	4,615,745.28
September 30, 2008			1.86%	30	7,056.40	4,622,801.68
October 31, 2008			1.44%	31	5,653.75	4,628,455.43
November 30, 2008			1.51%	30	5,744.36	4,634,199.78
December 31, 2008			1.50%	31	5,903.84	4,640,103.63

January 31, 2008		1.42%	31	5,596.09	4,645,699.72
February 28, 2009		1.70%	28	6,058.50	4,651,758.22
March 31, 2009		1.80%	31	7,111.46	4,658,869.68
April 30, 2009		1.80%	30	6,892.57	4,665,762.25
May 31, 2009		1.80%	31	7,132.86	4,672,895.11
June 30, 2009		1.80%	30	6,913.32	4,679,808.44
July 30, 2009		1.80%	31	7,154.34	4,686,962.78
August 31, 2009		1.80%	31	7,165.27	4,694,128.05
September 30, 2009		1.80%	30	6,944.74	4,701,072.79
October 31, 2009		1.80%	31	7,186.85	4,708,259.63
November 30, 2009		1.80%	30	6,965.64	4,715,225.28
December 31, 2008		1.80%	31	7,208.48	4,722,433.76
January 31, 2010		1.80%	31	7,219.50	4,729,653.26
February 28, 2010		1.80%	28	6,530.81	4,736,184.07
March 31, 2010		1.80%	31	7,240.52	4,743,424.59
April 22, 2010		1.80%	22	5,146.29	4,748,570.88
April 22, 2010	139,650			-	4,608,920.88
April 30, 2010		0.10%	8	101.02	4,609,021.90
May 31, 2010		0.06%	31	234.87	4,609,256.77
June 30, 2010		0.06%	30	227.31	4,609,484.08
July 31, 2010		0.06%	31	234.89	4,609,718.97
August 31, 2010		0.06%	31	234.91	4,609,953.88
September 30, 2010		0.06%	30	227.34	4,610,181.22
October 31, 2010		0.06%	31	234.93	4,610,416.15
November 30, 2010		0.06%	30	227.36	4,610,643.51
December 31, 2010		0.06%	31	234.95	4,610,878.46
January 31, 2011		0.06%	31	234.97	4,611,113.43
February 28, 2011		0.06%	28	212.24	4,611,325.67
March 31, 2011		0.06%	31	234.99	4,611,560.65
April 30, 2011		0.06%	30	227.42	4,611,788.07
May 31, 2011		0.05%	31	195.84	4,611,983.92
June 30, 2011	14,818.00			-	4,626,801.92
June 30, 2011		0.05%	30	190.14	4,626,992.06
July 31, 2011		0.03%	31	117.89	4,627,109.95
August 31, 2011		0.03%	31	117.90	4,627,227.85
September 30, 2011		0.03%	30	114.10	4,627,341.94
October 31, 2011		0.02%	31	78.60	4,627,420.55
November 30, 2011		0.02%	30	76.07	4,627,496.61
December 31, 2011		0.02%	31	78.60	4,627,575.22
January 31, 2012		0.01%	31	39.30	4,627,614.52
February 29, 2012		0.01%	29	36.77	4,627,651.29
March 31, 2012		0.01%	31	39.30	4,627,690.59
April 30, 2012		0.01%	30	38.04	4,627,728.63
May 31, 2012		0.01%	31	39.30	4,627,767.93
June 30, 2012		0.01%	30	38.04	4,627,805.97
July 31, 2012		0.01%	31	39.30	4,627,845.27
August 31, 2012		0.01%	31	39.30	4,627,884.58
September 30, 2012		0.01%	31	39.31	4,627,923.88
November 30, 2012		0.01%	30	38.04	4,627,961.92
December 31, 2012	254,333			-	4,373,629.16
December 31, 2012		0.01%	31	37.15	4,373,666.31
January 31, 2013		0.01%	31	37.15	4,373,703.45
February 28, 2013		0.01%	28	33.55	4,373,737.00
March 31, 2013	456,605			-	3,917,132.04

March 31, 2013		0.01%	31	37.15	3,917,169.19
April 30, 2013	86,244			-	3,830,924.93
April 30, 2013		0.01%	30	32.20	3,830,957.13
May 31, 2013	89,344			-	3,741,613.11
May 31, 2013		0.01%	31	32.54	3,741,645.64
June 30, 2013	35,634			-	3,706,011.89
June 30, 2013		0.01%	30	30.75	3,706,042.65
July 31, 2013	144,248			-	3,561,794.84
July 31, 2013		0.01%	31	31.48	3,561,826.31
August 31, 2013	34,202			-	3,527,624.78
August 31, 2013		0.01%	31	30.25	3,527,655.03
September 30, 2013	7,515			-	3,520,140.46
September 30, 2013		0.01%	30	28.99	3,520,169.46
October 31, 2013	12,161			-	3,508,008.70
October 31, 2013		0.01%	31	29.90	3,508,038.59
November 30, 2013		0.01%	30	28.83	3,508,067.43
December 31, 2013		0.01%	31	29.79	3,508,097.22
January 31, 2014		0.01%	31	29.79	3,508,127.02
February 28, 2014		0.01%	28	26.91	3,508,153.93
March 31, 2014		0.01%	31	29.80	3,508,183.72
April 30, 2014		0.01%	30	28.83	3,508,212.56
May 31, 2014		0.01%	31	29.80	3,508,242.35
June 30, 2014		0.01%	30	28.83	3,508,271.19
July 31, 2014	17,699.50			-	3,525,970.69
July 31, 2014		0.01%	31	29.80	3,526,000.48
August 31, 2014		0.01%	31	29.95	3,526,030.43
September 30, 2014		0.01%	30	28.98	3,526,059.41
October 31, 2014		0.01%	31	29.95	3,526,089.36
November 30, 2014		0.01%	30	28.98	3,526,118.34
December 31, 2014	6,300.00			-	3,532,418.34
December 31, 2014		0.01%	31	29.95	3,532,448.29
January 31, 2015		0.01%	31	30.00	3,532,478.29
February 28, 2015		0.01%	28	27.10	3,532,505.39
March 31, 2015		0.01%	31	30.00	3,532,535.39
April 30, 2015		0.01%	30	29.03	3,532,564.42
May 31, 2015		0.01%	31	30.00	3,532,594.43
June 30, 2015		0.03%	30	87.10	3,532,681.53
July 31, 2015	6,076.00	0.03%	31	90.01	3,538,847.54
August 31, 2015		0.03%	31	90.01	3,538,937.55
September 30, 2015		0.03%	30	87.26	3,539,024.81
October 31, 2015	500,000	0.03%	31	90.17	3,039,114.98
November 30, 2015		0.03%	30	87.26	3,039,202.24
December 31, 2015	12,601.50			-	3,051,803.74
December 31, 2015		0.03%	31	77.44	3,051,881.18
January 31, 2016		0.03%	31	77.76	3,051,958.94
February 18, 2016	1,400,000			-	1,651,958.94
February 29, 2016		0.03%	29	72.75	1,652,031.68
March 31, 2016		0.03%	31	42.09	1,652,073.77
April 30, 2016		0.03%	30	40.74	1,652,114.51
May 31, 2016		0.03%	31	42.09	1,652,156.60

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 10, 2003	6,400,000.00					6,400,000.00
September 30, 2003			0.67%	20	2,349.59	6,402,349.59
October 31, 2003			0.66%	31	3,588.82	6,405,938.41
November 30, 2003			0.66%	30	3,475.00	6,409,413.42
December 31, 2003			0.64%	31	3,483.91	6,412,897.33
January 31, 2004			0.64%	31	3,485.81	6,416,383.13
February 29, 2004			0.63%	29	3,211.71	6,419,594.84
March 31, 2004			0.62%	31	3,380.40	6,422,975.24
April 30, 2004			0.62%	30	3,273.08	6,426,248.32
May 31, 2004			0.60%	31	3,274.75	6,429,523.06
June 30, 2004			0.92%	30	4,861.78	6,434,384.84
July 31, 2004			0.88%	31	4,809.04	6,439,193.88
August 31, 2004			1.03%	31	5,632.97	6,444,826.85
September 30, 2004			1.27%	30	6,727.34	6,451,554.19
October 20, 2004			1.33%	20	4,701.68	6,456,255.87
October 20, 2004		200,000				6,256,255.87
October 31, 2004			1.33%	11	2,585.92	6,258,841.80
November 30, 2004			1.46%	30	7,510.61	6,266,352.41
December 31, 2004			1.69%	31	8,994.36	6,275,346.77
January 31, 2005			1.80%	31	9,593.54	6,284,940.31
February 28, 2005			2.02%	28	9,739.07	6,294,679.39
March 31, 2005			2.28%	31	12,189.26	6,306,868.65
April 30, 2005			2.56%	30	13,270.34	6,320,138.99
May 31, 2005			2.68%	31	14,385.68	6,334,524.66
June 30, 2005			2.84%	30	14,786.34	6,349,311.01
July 20, 2005			2.86%	20	9,950.15	6,359,261.16
July 20, 2005	1,500,000.00				-	7,859,261.16
July 27, 2005			2.86%	7	4,310.75	7,863,571.91
July 27, 2005		4,083,953				3,779,618.91
July 31, 2005			2.86%	4	2,463.29	3,782,082.20
August 31, 2005			3.06%	42	13,317.07	3,795,399.27
September 30, 2005			3.34%	30	10,419.15	3,805,818.42
October 31, 2005			3.46%	31	11,183.89	3,817,002.31
November 30, 2005			3.58%	30	11,231.40	3,828,233.71
December 31, 2005			3.84%	31	12,485.29	3,840,719.00
January 31, 2006			3.97%	31	12,950.06	3,853,669.06
February 28, 2006			4.16%	28	12,297.96	3,865,967.02
March 31, 2006			4.35%	31	14,282.89	3,880,249.91
April 30, 2006			4.43%	30	14,128.36	3,894,378.27
May 31, 2006			4.61%	31	15,247.82	3,909,626.10
June 30, 2006			4.74%	30	15,231.47	3,924,857.57
July 31, 2006			4.88%	31	16,267.19	3,941,124.76
August 31, 2006			4.91%	31	16,435.03	3,957,559.79
September 20, 2006			4.97%	20	10,777.57	3,968,337.37
September 20, 2006		1,036,713				2,931,624.37
September 30, 2006			4.97%	10	3,991.83	2,935,616.20
October 31, 2006			4.96%	31	16,717.03	2,952,333.22
November 30, 2006			4.95%	30	12,011.55	2,964,344.77
December 31, 2006			4.95%	31	12,462.43	2,976,807.20
January 31, 2007			4.94%	31	12,489.54	2,989,296.74

February 28, 2007		4.96%	28	11,374.07	3,000,670.81
March 31, 2007		4.98%	31	12,691.60	3,013,362.42
April 30, 2007		4.90%	30	12,136.01	3,025,498.43
May 31, 2007		4.92%	31	12,642.44	3,038,140.86
June 30, 2007		5.78%	30	14,433.25	3,052,574.11
July 31, 2007		5.77%	31	14,959.29	3,067,533.40
August 31, 2007		5.77%	31	15,032.59	3,082,565.99
September 30, 2007		5.54%	30	14,036.23	3,096,602.23
October 31, 2007		5.25%	31	13,807.45	3,110,409.68
November 30, 2007		4.99%	30	12,756.94	3,123,166.62
December 31, 2007		4.72%	31	12,520.05	3,135,686.67
January 31, 2008		4.09%	31	10,892.43	3,146,579.10
February 29, 2008		2.98%	29	7,450.06	3,154,029.16
March 31, 2008		2.69%	31	7,205.88	3,161,235.04
April 1, 2008	7,698.01			-	3,168,933.05
April 30, 2008		2.17%	30	5,651.99	3,174,585.04
May 31, 2008		1.94%	31	5,230.67	3,179,815.71
June 30, 2008		1.91%	30	4,991.88	3,184,807.58
July 31, 2008		1.91%	31	5,166.37	3,189,973.95
August 31, 2008		1.91%	31	5,174.75	3,195,148.70
September 30, 2008		1.86%	30	4,884.64	3,200,033.34
October 31, 2008		1.44%	31	3,913.68	3,203,947.02
November 30, 2008		1.51%	30	3,976.41	3,207,923.43
December 31, 2008		1.50%	31	4,086.81	3,212,010.24
January 31, 2009		1.42%	31	3,873.77	3,215,884.01
February 28, 2009		1.70%	28	4,193.87	3,220,077.87
March 31, 2009		1.80%	31	4,922.75	3,225,000.62
April 30, 2009		1.80%	30	4,771.23	3,229,771.86
May 31, 2009		1.80%	31	4,937.57	3,234,709.43
June 30, 2009		1.80%	30	4,785.60	3,239,495.02
July 31, 2009		1.80%	31	4,952.43	3,244,447.46
August 31, 2009		1.80%	31	4,960.00	3,249,407.46
September 30, 2009		1.80%	30	4,807.34	3,254,214.80
October 31, 2009		1.80%	31	4,974.94	3,259,189.74
November 30, 2009		1.80%	30	4,821.81	3,264,011.56
December 31, 2009		1.80%	31	4,989.91	3,269,001.47
January 31, 2010		1.80%	31	4,997.54	3,273,999.01
February 28, 2010		1.80%	28	4,520.81	3,278,519.82
March 31, 2010		1.80%	31	5,012.09	3,283,531.91
April 30, 2010		0.10%	30	269.88	3,283,801.79
May 31, 2010		0.06%	31	167.34	3,283,969.13
June 30, 2010		0.06%	30	161.95	3,284,131.08
July 31, 2010		0.06%	31	167.36	3,284,298.44
August 31, 2010		0.06%	31	167.36	3,284,465.80
September 30, 2010		0.06%	30	161.97	3,284,627.78
October 31, 2010		0.06%	31	167.38	3,284,795.16
November 30, 2010		0.06%	30	161.99	3,284,957.15
December 31, 2010		0.06%	31	167.40	3,285,124.54
January 31, 2011		0.06%	31	167.41	3,285,291.95
February 28, 2011		0.06%	28	151.21	3,285,443.16
March 31, 2011		0.06%	31	167.42	3,285,610.59
April 30, 2011		0.06%	30	162.03	3,285,772.62
May 31, 2011		0.05%	31	139.53	3,285,912.15
June 30, 2011		0.05%	30	135.04	3,286,047.19
July 31, 2011		0.03%	31	83.73	3,286,130.91
August 31, 2011		0.03%	31	83.73	3,286,214.64
September 30, 2011		0.03%	30	81.03	3,286,295.67
October 31, 2011		0.02%	31	55.82	3,286,351.49

November 30, 2011		0.02%	30	54.02	3,286,405.52
December 31, 2011		0.02%	31	55.82	3,286,461.34
January 31, 2012		0.01%	31	27.91	3,286,489.25
February 29, 2012		0.01%	29	26.11	3,286,515.36
March 31, 2012		0.01%	31	27.91	3,286,543.28
April 30, 2012		0.01%	30	27.01	3,286,570.29
May 31, 2012		0.01%	31	27.91	3,286,598.20
June 30, 2012		0.01%	30	27.01	3,286,625.22
July 31, 2012		0.01%	31	27.91	3,286,653.13
August 31, 2012		0.01%	31	27.91	3,286,681.04
September 30, 2012		0.01%	30	27.01	3,286,708.06
October 31, 2012		0.01%	31	27.91	3,286,735.97
November 30, 2012		0.01%	30	27.01	3,286,762.99
Decemner 31, 2012		0.01%	31	27.91	3,286,790.90
January 31, 2013		0.01%	31	27.92	3,286,818.82
February 28, 2013		0.01%	28	25.21	3,286,844.03
March 31, 2013	8,000			-	3,278,844.03
March 31, 2013		0.01%	31	27.85	3,278,871.88
April 30, 2013		0.01%	30	26.95	3,278,898.83
May 31, 2013		0.01%	31	27.85	3,278,926.68
June 30, 2013		0.01%	30	26.95	3,278,953.63
July 31, 2013		0.01%	31	27.85	3,278,981.48
August 31, 2013		0.01%	31	27.85	3,279,009.32
September 30, 2013		0.01%	30	26.95	3,279,036.28
October 31, 2013		0.01%	31	27.85	3,279,064.12
November 30, 2013		0.01%	30	26.95	3,279,091.08
Decemner 31, 2013		0.01%	31	27.85	3,279,118.93
January 31, 2014		0.01%	31	27.85	3,279,146.78
February 28, 2014		0.01%	28	25.16	3,279,171.93
March 31, 2014		0.01%	31	27.85	3,279,199.78
April 30, 2014		0.01%	30	26.95	3,279,226.73
May 31, 2014		0.01%	31	27.85	3,279,254.58
June 30, 2014	35,000			-	3,244,254.58
June 30, 2014		0.01%	30	26.67	3,244,281.25
July 31, 2014	24,000			-	3,220,281.25
July 31, 2014		0.01%	31	27.35	3,220,308.60
August 31, 2014		0.01%	31	27.35	3,220,335.95
September 30, 2014		0.01%	30	26.47	3,220,362.42
October 31, 2014		0.01%	31	27.35	3,220,389.77
November 30, 2014		0.01%	30	26.47	3,220,416.24
December 31, 2014		0.01%	31	27.35	3,220,443.59
January 31, 2015		0.01%	31	27.35	3,220,470.94
February 28, 2015		0.01%	28	24.70	3,220,495.65
March 31, 2015		0.01%	31	27.35	3,220,523.00
April 30, 2015		0.01%	30	26.47	3,220,549.47
May 31, 2015		0.01%	31	27.35	3,220,576.82
June 30, 2015		0.03%	30	79.41	3,220,656.23
July 31, 2015		0.03%	31	82.06	3,220,738.29
August 31, 2015		0.03%	31	82.06	3,220,820.36
September 30, 2015		0.03%	30	79.42	3,220,899.77
October 31, 2015		0.03%	30	79.42	3,220,979.19
November 30, 2015		0.03%	30	79.42	3,221,058.62
December 31, 2015		0.03%	31	82.07	3,221,140.69
January 31, 2016		0.03%	31	82.07	3,221,222.76
February 29, 2016		0.03%	29	76.78	3,221,299.54
March 31, 2016		0.03%	31	82.08	3,221,381.62
April 30, 2016		0.03%	30	79.43	3,221,461.05
May 31, 2016		0.03%	31	82.08	3,221,543.13

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 4, 2008	17,857,364.14				-	17,857,364.14
April 10, 2008			2.05%	6	6,017.69	17,863,381.83
April 10, 2008		959,550.00			-	16,903,831.83
April 30, 2008			2.05%	20	18,987.87	16,922,819.69
May 31, 2008			2.11%	31	30,326.62	16,953,146.31
June 2, 2008			2.00%	2	1,857.88	16,955,004.19
June 2, 2008		200,000.00			-	16,755,004.19
June 17, 2008			2.00%	15	13,771.24	16,768,775.43
June 17, 2008		100,000.00			-	16,668,775.43
June 30, 2008			2.00%	13	11,873.65	16,680,649.08
July 16, 2008			1.90%	16	13,892.92	16,694,542.00
July 16, 2008		4,752,689.89			-	11,941,852.11
July 17, 2008			1.90%	1	621.63	11,942,473.74
July 17, 2008		3,959,815.79			-	7,982,657.95
July 31, 2008			1.90%	14	5,817.50	7,988,475.45
August 27, 2008			1.90%	27	11,227.64	7,999,703.09
August 27, 2008		4,028,480.15			-	3,971,222.94
August 31, 2008		15,780.16			-	3,955,442.78
August 31, 2008			1.90%	4	823.60	3,956,266.38
September 30, 2008		68,069.42			-	3,888,196.96
September 30, 2008			2.00%	30	6,391.56	3,894,588.51
October 31, 2008	300.00	45,109.75				3,849,778.76
October 31, 2008			2.00%	31	6,615.47	3,856,394.23
November 30, 2008		19,042.82				3,837,351.41
November 30, 2008			2.00%	30	6,339.28	3,843,690.69
December 31, 2008	300.00	246,570.97				3,597,419.72
December 31, 2008			1.50%	31	4,896.76	3,602,316.47
January 31, 2009		12,613.22				3,589,703.25
January 31, 2009			1.42%	31	4,344.49	3,594,047.75
February 28, 2009		17,979.72				3,576,068.03
February 28, 2009			1.70%	28	4,687.03	3,580,755.06
March 31, 2009	300.00	8,958.52				3,572,096.54
March 31, 2009			1.80%	31	5,474.14	3,577,570.68
April 30, 2009		16,743.18			-	3,560,827.50
April 30, 2009			1.80%	30	5,292.84	3,566,120.34
May 31, 2009		78,106.80			-	3,488,013.54
May 31, 2009			1.80%	31	5,451.77	3,493,465.31
June 30, 2009	116,000.00	36,791.39				3,572,673.92
June 30, 2009			1.80%	30	5,160.35	3,577,834.27
July 31, 2009	25,804.90	209,967.41				3,393,671.76
July 31, 2009			1.80%	31	5,340.69	3,399,012.45
August 31, 2009	8,500.00	6,856.58				3,400,655.87
August 31, 2009			1.80%	31	5,469.68	3,406,125.55
September 30, 2009	15,360.00	22,183.38				3,399,302.17

September 30, 2009			1.80%	30	5,028.68	3,404,330.85
October 31, 2009	3,300.00	6,558.15				3,401,072.70
October 31, 2009			1.80%	31	5,207.17	3,406,279.87
November 30, 2009		76,664.50			-	3,329,615.37
November 30, 2009			1.80%	30	5,036.54	3,334,651.91
December 31, 2009		201,909.50	1.80%	31	5,199.45	3,137,941.86
January 31, 2010	300.00	56,550.00			-	3,081,691.86
January 31, 2010			1.80%	31	5,090.21	3,086,782.07
February 28, 2010			1.80%	28	4,604.56	3,091,386.63
March 31, 2010		20,126.69			-	3,071,259.94
March 31, 2010			1.80%	31	4,711.19	3,075,971.13
April 30, 2010	800.00	24,730.86			-	3,052,040.27
April 30, 2010			0.10%	30	254.09	3,052,294.35
May 31, 2010	5,000.00	52,218.32			-	3,005,076.03
May 31, 2010			0.06%	31	156.75	3,005,232.78
June 30, 2010		15,322.73			-	2,989,910.05
June 30, 2010			0.06%	30	150.52	2,990,060.58
July 31, 2010		44,168.81			-	2,945,891.77
July 31, 2010			0.06%	31	153.14	2,946,044.91
August 31, 2010		159,319.98			-	2,786,724.93
August 31, 2010			0.06%	31	152.37	2,786,877.30
September 30, 2010	300.00	32,858.74			-	2,754,318.56
September 30, 2010			0.06%	30	145.28	2,754,463.84
October 31, 2010		26,351.37			-	2,728,112.47
October 31, 2010			0.06%	31	142.02	2,728,254.49
November 30, 2010		41,761.98			-	2,686,492.51
November 30, 2010			0.06%	30	135.84	2,686,628.35
December 31, 2010		116,839.15			-	2,569,789.20
December 31, 2010			0.06%	31	139.03	2,569,928.23
January 31, 2010	300.00	29,839.50			-	2,540,388.73
January 31, 2011			0.06%	31	136.91	2,540,525.63
February 28, 2011	300.00	6,000.00			-	2,534,825.63
February 28, 2011			0.06%	28	118.29	2,534,943.92
March 31, 2011		28,000.00			-	2,506,943.92
March 31, 2011			0.06%	31	129.46	2,507,073.38
April 30, 2011	300.00	11,157.82			-	2,496,215.56
April 30, 2011			0.06%	30	125.01	2,496,340.57
May 31, 2011		27,114.24			-	2,469,226.33
May 31, 2011			0.05%	31	106.46	2,469,332.80
June 30, 2011	510.00	33,500.00			-	2,436,342.80
June 30, 2011			0.05%	30	102.59	2,436,445.39
July 31, 2011	300.00	23,050.46			-	2,413,694.93
July 31, 2011			0.03%	31	62.92	2,413,757.85
August 31, 2011		11,674.10			-	2,402,083.75
August 31, 2011			0.03%	31	62.08	2,402,145.82
September 30, 2011	300.00	149,399.30			-	2,253,046.52
September 30, 2011			0.03%	30	59.52	2,253,106.04
October 31, 2011		42,000.00			-	2,211,106.04
October 31, 2011			0.02%	31	40.80	2,211,146.85
November 30, 2011		17,000.00			-	2,194,146.85

November 30, 2011			0.02%	30	37.04	2,194,183.88
December 31, 2011	12,500.00	112,010.89			-	2,094,672.99
December 31, 2011			0.02%	31	37.56	2,094,710.55
January 31, 2012	300.00	8,000.00			-	2,087,010.55
January 31, 2012			0.01%	31	18.64	2,087,029.19
February 29, 2012		6,000.00			-	2,081,029.19
February 29, 2012			0.01%	29	16.64	2,081,045.83
March 31, 2012		21,000.00			-	2,060,045.83
March 31, 2012			0.01%	31	17.73	2,060,063.56
April 30, 2012	300.00	6,874			-	2,053,489.56
April 30, 2012			0.01%	30	17.10	2,053,506.66
May 31, 2012		17,371			-	2,036,136.04
May 31, 2012			0.01%	31	17.50	2,036,153.54
June 30, 2012		22,616			-	2,013,537.54
June 30, 2012			0.01%	30	16.88	2,013,554.42
July 31, 2012	300.00	27,766			-	1,986,088.67
July 31, 2012			0.01%	31	17.29	1,986,105.96
August 31, 2012		4,000			-	1,982,105.96
August 31, 2012			0.01%	31	17.10	1,982,123.06
September 30, 2012		147,561			-	1,834,561.69
September 30, 2012			0.01%	30	16.32	1,834,578.01
October 31, 2012	1,850.50	4,850			-	1,831,578.51
October 31, 2012			0.01%	31	16.83	1,831,595.35
November 30, 2012	5,145.68				-	1,836,741.03
November 30, 2012			0.01%	30	15.08	1,836,756.11
December 31, 2012		99,313		-	-	1,737,442.88
December 31, 2012			0.01%	31	15.56	1,737,458.43
January 31, 2013	300.00	13,650			-	1,724,108.43
January 31, 2013			0.01%	31	15.60	1,724,124.03
February 28, 2013		38,236			-	1,685,887.93
February 28, 2013			0.01%	28	13.33	1,685,901.26
March 31, 2013	300.00	11,250			-	1,674,951.26
March 31, 2013			0.01%	31	14.64	1,674,965.90
April 30, 2013		11,000			-	1,663,965.90
April 30, 2013			0.01%	30	13.86	1,663,979.76
May 31, 2013		11,000			-	1,652,979.76
May 31, 2013			0.01%	31	14.23	1,652,993.99
June 30, 2013		11,346			-	1,641,648.09
June 30, 2013			0.01%	30	13.68	1,641,661.76
July 31, 2013	300.00	12,902			-	1,629,059.76
July 31, 2013			0.01%	31	14.04	1,629,073.80
August 31, 2013	11,275.00	11,000			-	1,629,348.80
August 31, 2013			0.01%	31	13.94	1,629,362.75
September 30, 2013		159,339			-	1,470,023.75
September 30, 2013			0.01%	30	13.39	1,470,037.14
October 31, 2013	300.00	14,853			-	1,455,483.85
October 31, 2013			0.01%	31	13.84	1,455,497.68
November 30, 2013		53,799			-	1,401,698.68
November 30, 2013			0.01%	30	12.08	1,401,710.77
December 31, 2013		27,546			-	1,374,164.77
December 31, 2013			0.01%	31	12.36	1,374,177.13
January 31, 2014	300.00	140,830			-	1,233,647.17
January 31, 2014			0.01%	31	11.90	1,233,659.07

February 28, 2014		2,382			-	1,231,277.31
February 28, 2014			0.01%	28	10.54	1,231,287.85
March 31, 2014		32,967			-	1,198,320.55
March 31, 2014			0.01%	31	10.48	1,198,331.03
April 30, 2014	300.00	12,560			10.12	1,186,081.15
April 30, 2014			0.01%	30	-	1,186,081.15
May 31, 2014		39,899			10.18	1,146,191.97
May 31, 2014			0.01%	31	-	1,146,191.97
June 30, 2014		20,678			9.75	1,125,524.22
June 30, 2014			0.01%	30	-	1,125,524.22
July 31, 2014	300.00	6,972			9.73	1,118,861.55
July 31, 2014			0.01%	31	-	1,118,861.55
August 31, 2014		73,907			9.56	1,044,964.41
August 31, 2014			0.01%	31	-	1,044,964.41
September 30, 2014		22,041			9.20	1,022,932.46
September 30, 2014			0.01%	30	-	1,022,932.46
October 31, 2014	300.00	45,616			8.88	977,625.47
October 31, 2014			0.01%	31	-	977,625.47
November 30, 2014		42,135			8.41	935,499.14
November 30, 2014			0.01%	30	-	935,499.14
December 31, 2014		67,406			8.30	868,101.57
December 31, 2014			0.01%	31	-	868,101.57
January 31, 2015	300.00	150,853			7.95	717,556.52
January 31, 2015			0.01%	31	-	717,556.52
February 28, 2015		31,439			6.66	686,124.35
February 28, 2015			0.01%	28	-	686,124.35
March 31, 2015		83,678			6.09	602,452.91
March 31, 2015			0.01%	31	-	602,452.91
April 30, 2015	300.00	113,044			5.64	489,714.55
April 30, 2015			0.01%	30	-	489,714.55
May 31, 2015		19,450			5.12	470,269.67
May 31, 2015			0.01%	31	-	470,269.67
June 30, 2015	6,133.75	24,432			12.08	451,983.49
June 30, 2015			0.03%	30	-	451,983.49
July 31, 2015	300.00	86,910			11.98	365,385.48
July 31, 2015			0.03%	31	-	365,385.48
August 31, 2015		352,129			11.52	13,268.22
August 31, 2015			0.03%	31	-	13,268.22
September 30, 2015		134,525			9.01	(121,247.99)
September 30, 2015			0.03%	30	-	(121,247.99)
October 31, 2015	525,105.00	74,268			0.34	329,589.79
October 31, 2015			0.03%	31	-	329,589.79
November 30, 2015		49,962			(2.99)	279,624.43
November 30, 2015			0.03%	30	-	279,624.43
December 31, 2015		195,403			8.40	84,230.27
December 31, 2015			0.03%	31	-	84,230.27
January 31, 2016	300.00	102,467			7.12	(17,929.26)
January 31, 2016			0.03%	31	-	(17,929.26)
February 18, 2016	1,400,000.00	39,803			2.01	1,342,269.62
February 29, 2016			0.03%	29	-	1,342,269.62
March 31, 2016		97,579			(0.46)	1,244,690.25
March 31, 2016			0.03%	31	-	1,244,690.25
April 30, 2016	300.00	37,484			33.10	1,207,539.31

April 30, 2016		0.03%	30	-	1,207,539.31
May 31, 2015	92,156			31.71	1,115,415.48
May 31, 2016		0.03%	31	-	1,115,415.48

Little River Band of Ottawa Indians

Commodities Renovation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
December 10, 2014	130,000.00					130,000.00
December 31, 2014			0.01%	31	1.10	130,001.10
January 31, 2015			0.01%	31	1.10	130,002.21
February 28, 2015		13,500.00			-	116,502.21
February 28, 2015			0.01%	28	0.89	116,503.10
March 31, 2015		52,977			-	63,526.35
March 31, 2015			0.01%	31	0.54	63,526.89
April 30, 2015			0.01%	30	0.52	63,527.41
May 31, 2015		28,551.25			-	34,976.16
May 31, 2015			0.01%	31	0.30	34,976.46
June 30, 2015		19,327			-	15,649.36
June 30, 2015			0.03%	30	0.39	15,649.75
July 31, 2015			0.03%	31	0.40	15,650.15
August 31, 2015			0.03%	31	0.40	15,650.54
September 30, 2015			0.03%	30	0.39	15,650.93
October 31, 2015		4,660			-	10,991.24
October 31, 2015			0.03%	31	0.28	10,991.52
November 30, 2015			0.03%	30	0.27	10,991.79
December 31, 2015			0.03%	31	0.28	10,992.07
January 31, 2016			0.03%	31	0.28	10,992.35
February 29, 2016			0.03%	29	0.26	10,992.61
March 31, 2016			0.03%	31	0.28	10,992.89
April 30, 2016			0.03%	30	0.27	10,993.16
May 31, 2016			0.03%	31	0.28	10,993.44

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1000 - General Fund

115 - Property Management (Tax)

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	282,000	282,000	(282,000)	(100)%
Total Revenue	0	0	0	282,000	282,000	(282,000)	(100)%
Expenditures							
5205 Professional Fees	3,820	9,354	5,025	5,000	5,000	(4,354)	(87)%
5209 Insurance	14,112	56,286	56,171	170,000	170,000	113,714	67 %
5301 Property Repair & Maintenance	0	52	863	2,500	2,500	2,448	98 %
5602 Supplies	0	1	0	2,500	2,500	2,499	100 %
5701 Taxes	0	46,600	37,365	92,000	92,000	45,400	49 %
6000 Utilities	1,169	4,299	4,709	10,000	10,000	5,701	57 %
Total Expenditures	19,101	116,592	104,134	282,000	282,000	165,408	59 %
Revenues over (under) expenditures	(19,101)	(116,592)	(104,134)	0	0	(116,592)	0 %
Net Revenue over(under) Expenditures	(19,101)	(116,592)	(104,134)	0	0	(116,592)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

102 - Tribal Ogema

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	565,628	565,628	(188,543)	(100)%
Total Revenue	0	0	0	565,628	565,628	(188,543)	(100)%
Expenditures							
5000 Salaries & Wages	19,878	53,985	63,912	193,683	193,683	10,576	72 %
5100 Payroll Taxes	1,388	4,164	5,055	15,979	15,979	1,163	74 %
5110 Workmans Comp Premiums	60	181	175	568	568	9	68 %
5120 Retirement Plan	544	1,633	2,001	5,810	5,810	304	72 %
5130 Employee Insurance	6,289	25,177	32,700	88,087	88,087	4,185	71 %
5202 Tribal Activities	4,497	19,809	14,849	77,000	77,000	5,858	74 %
5205 Professional Fees	0	15,000	108,393	40,000	41,200	(467)	64 %
5299 Vehicles	0	0	0	3,000	3,000	1,000	100 %
5302 Dues & Subscriptions	0	36,212	25,152	87,000	87,000	(7,212)	58 %
5306 Printing Costs	0	0	0	500	500	167	100 %
5307 Postage & Freight	0	0	20	1,000	1,000	333	100 %
5601 Small Equipment & Furniture	0	200	0	0	200	0	0 %
5602 Supplies	588	1,248	1,414	3,000	2,800	(448)	55 %
5802 Travel / Training	219	3,614	8,873	12,000	10,800	(814)	67 %
5804 Meals & Entertainment	101	194	0	5,000	5,000	1,473	96 %
6003 Phones/Beepers	296	678	859	3,000	3,000	322	77 %
6100 Capital Outlay	0	0	0	30,000	30,000	10,000	100 %
Total Expenditures	33,860	162,094	263,402	565,627	565,627	26,448	71 %
Revenues over (under) expenditures	(33,860)	(162,094)	(263,402)	1	1	(162,095)	(16,209,531)%
Net Revenue over(under) Expenditures	(33,860)	(162,094)	(263,402)	1	1	(162,095)	(16,209,531)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

106 - Election Board

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	0	11,000	0	(100)%
4003 Tribal Support Revenues	0	0	0	68,600	68,600	(22,867)	(100)%
Total Revenue	0	0	0	68,600	79,600	(22,867)	(100)%
Expenditures							
5205 Professional Fees	0	30,000	46,255	30,000	41,000	(20,000)	27 %
5206 Stipends	2,000	8,000	14,400	24,000	24,000	0	67 %
5307 Postage & Freight	0	309	1,920	1,000	1,000	25	69 %
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	333	100 %
5602 Supplies	0	63	0	600	600	137	90 %
5802 Travel / Training	0	6,825	0	12,000	12,000	(2,825)	43 %
Total Expenditures	2,000	45,197	62,575	68,600	79,600	(22,330)	43 %
Revenues over (under) expenditures	(2,000)	(45,197)	(62,575)	0	0	(45,197)	0 %
Net Revenue over(under) Expenditures	(2,000)	(45,197)	(62,575)	0	0	(45,197)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

149 - Enrollment

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	216,939	216,939	(72,313)	(100)%
4004 Program Revenues	293	938	1,209	0	0	938	0 %
Total Revenue	<u>293</u>	<u>938</u>	<u>1,209</u>	<u>216,939</u>	<u>216,939</u>	<u>(71,375)</u>	<u>(100)%</u>
Expenditures							
5000 Salaries & Wages	12,366	32,505	28,875	110,685	110,685	4,390	71 %
5100 Payroll Taxes	946	2,775	2,540	9,132	9,132	269	70 %
5110 Workmans Comp Premiums	27	80	61	243	243	1	67 %
5120 Retirement Plan	371	1,010	968	3,321	3,321	97	70 %
5130 Employee Insurance	3,126	12,474	17,373	55,759	55,759	6,112	78 %
5205 Professional Fees	0	0	0	8,000	8,000	2,667	100 %
5302 Dues & Subscriptions	0	0	0	300	300	100	100 %
5303 License Fees & Permits	0	0	0	3,500	3,500	1,167	100 %
5307 Postage & Freight	0	404	0	4,000	4,000	930	90 %
5601 Small Equipment & Furniture	1,932	1,932	0	3,000	3,000	(932)	36 %
5602 Supplies	941	1,906	1,175	7,000	7,000	428	73 %
5802 Travel / Training	0	0	0	12,000	12,000	4,000	100 %
Total Expenditures	<u>19,709</u>	<u>53,086</u>	<u>50,993</u>	<u>216,940</u>	<u>216,940</u>	<u>19,228</u>	<u>76 %</u>
Revenues over (under) expenditures	<u>(19,416)</u>	<u>(52,148)</u>	<u>(49,784)</u>	<u>(1)</u>	<u>(1)</u>	<u>(52,147)</u>	<u>5,214,660 %</u>
Net Revenue over(under) Expenditures	<u>(19,416)</u>	<u>(52,148)</u>	<u>(49,784)</u>	<u>(1)</u>	<u>(1)</u>	<u>(52,147)</u>	<u>5,214,660 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

152 - Public Information Office

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	207,741	207,741	(69,247)	(100)%
Total Revenue	0	0	0	207,741	207,741	(69,247)	(100)%
Expenditures							
5000 Salaries & Wages	4,110	28,373	29,819	112,000	112,000	8,961	75 %
5100 Payroll Taxes	314	2,415	2,511	9,240	9,240	665	74 %
5110 Workmans Comp Premiums	9	108	102	246	246	(26)	56 %
5120 Retirement Plan	123	959	997	3,360	3,360	161	71 %
5130 Employee Insurance	1,619	11,375	13,502	45,145	45,145	3,674	75 %
5202 Tribal Activities	0	195	0	0	300	105	35 %
5205 Professional Fees	0	1,991	0	2,000	2,000	(1,324)	0 %
5302 Dues & Subscriptions	0	113	0	250	250	(30)	55 %
5306 Printing Costs	0	11,471	4,022	10,600	11,600	(6,938)	1 %
5307 Postage & Freight	1,242	6,725	3,484	18,700	18,700	(492)	64 %
5601 Small Equipment & Furniture	0	147	0	800	800	120	82 %
5602 Supplies	0	0	99	600	600	200	100 %
5802 Travel / Training	0	106	0	2,400	1,400	(306)	92 %
6003 Phones/Beepers	0	89	369	2,400	2,100	411	96 %
Total Expenditures	7,418	64,068	54,904	207,741	207,741	5,179	69 %
Revenues over (under) expenditures	(7,418)	(64,068)	(54,904)	0	0	(64,068)	0 %
Net Revenue over(under) Expenditures	(7,418)	(64,068)	(54,904)	0	0	(64,068)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

154 - Tribal Historic Preservation

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	440,541	440,541	(146,847)	(100)%
4004 Program Revenues	128	397	285	0	0	397	0 %
Total Revenue	128	397	285	440,541	440,541	(146,450)	(100)%
Expenditures							
5000 Salaries & Wages	25,672	63,995	69,672	268,579	256,579	25,531	75 %
5100 Payroll Taxes	1,952	5,494	5,880	22,158	22,158	1,893	75 %
5110 Workmans Comp Premiums	55	156	147	591	591	41	74 %
5120 Retirement Plan	770	2,163	2,318	8,057	8,057	522	73 %
5130 Employee Insurance	4,865	17,981	23,266	74,556	74,556	6,871	76 %
5202 Tribal Activities	10,742	18,196	16,945	65,000	71,500	3,471	75 %
5205 Professional Fees	0	0	3,600	0	0	0	0 %
5307 Postage & Freight	0	0	0	0	100	0	100 %
5601 Small Equipment & Furniture	0	0	0	0	6,000	0	100 %
5602 Supplies	80	477	41	600	600	(277)	20 %
5802 Travel / Training	0	0	0	1,000	400	333	100 %
Total Expenditures	44,137	108,463	121,869	440,541	440,541	38,384	75 %
Revenues over (under) expenditures	(44,009)	(108,066)	(121,584)	0	0	(108,066)	0 %
Net Revenue over(under) Expenditures	(44,009)	(108,066)	(121,584)	0	0	(108,066)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

170 - Fitness Center

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	73,727	73,727	(24,576)	(100)%
Total Revenue	0	0	0	73,727	73,727	(24,576)	(100)%
Expenditures							
5000 Salaries & Wages	3,314	8,678	10,275	29,098	29,098	1,021	70 %
5100 Payroll Taxes	254	739	879	2,648	2,648	143	72 %
5110 Workmans Comp Premiums	13	39	40	323	323	69	88 %
5120 Retirement Plan	99	290	345	873	873	1	67 %
5130 Employee Insurance	78	312	394	9,784	9,784	2,949	97 %
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	333	100 %
5601 Small Equipment & Furniture	6,953	8,745	(253)	30,000	30,000	1,255	71 %
5602 Supplies	0	0	153	0	0	0	0 %
Total Expenditures	10,712	18,803	11,832	73,726	73,726	5,773	74 %
Revenues over (under) expenditures	(10,712)	(18,803)	(11,832)	1	1	(18,803)	(1,880,374)%
Net Revenue over(under) Expenditures	(10,712)	(18,803)	(11,832)	1	1	(18,803)	(1,880,374)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1015 - Judicial Branch

112 - Prosecutor

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	177,757	177,757	(59,252)	(100)%
Total Revenue	0	0	0	177,757	177,757	(59,252)	(100)%
Expenditures							
5000 Salaries & Wages	15,626	42,540	36,403	135,950	135,950	2,776	69 %
5100 Payroll Taxes	1,195	3,586	3,078	11,216	11,216	152	68 %
5110 Workmans Comp Premiums	31	94	69	281	281	(0)	67 %
5120 Retirement Plan	469	1,406	1,213	4,078	4,078	(47)	66 %
5130 Employee Insurance	939	3,758	4,121	12,732	12,732	486	70 %
5205 Professional Fees	0	0	0	1,000	1,000	333	100 %
5302 Dues & Subscriptions	0	0	0	600	600	200	100 %
5303 License Fees & Permits	0	955	909	1,000	1,000	(621)	5 %
5601 Small Equipment & Furniture	0	52	0	300	300	48	83 %
5602 Supplies	0	0	0	600	600	200	100 %
5802 Travel / Training	712	712	4,142	10,000	10,000	2,621	93 %
Total Expenditures	18,973	53,103	49,935	177,757	177,757	6,149	70 %
Revenues over (under) expenditures	(18,973)	(53,103)	(49,935)	0	0	(53,103)	0 %
Net Revenue over(under) Expenditures	(18,973)	(53,103)	(49,935)	0	0	(53,103)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1015 - Judicial Branch
150 - Tribal Court
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	501,950	501,950	(167,317)	(100)%
4004 Program Revenues	341	2,083	2,350	0	0	2,083	0 %
Total Revenue	341	2,083	2,350	501,950	501,950	(165,234)	(100)%
Expenditures							
5000 Salaries & Wages	23,789	63,952	84,490	225,629	225,629	11,258	72 %
5100 Payroll Taxes	1,820	5,430	7,197	18,614	18,614	775	71 %
5110 Workmans Comp Premiums	52	156	176	496	496	9	69 %
5120 Retirement Plan	714	2,129	2,786	6,769	6,769	127	69 %
5130 Employee Insurance	6,438	25,751	45,751	89,911	89,911	4,220	71 %
5202 Tribal Activities	9,213	16,713	0	25,000	25,000	(8,380)	33 %
5205 Professional Fees	5,730	16,779	6,191	60,000	60,000	3,221	72 %
5206 Stipends	3,000	17,180	0	46,300	46,300	(1,747)	63 %
5299 Vehicles	0	0	59	3,200	3,200	1,067	100 %
5303 License Fees & Permits	0	5,827	6,213	8,130	8,130	(3,117)	28 %
5600 Equipment Repair/Maintenance	0	0	0	1,500	1,500	500	100 %
5601 Small Equipment & Furniture	0	0	0	400	400	133	100 %
5602 Supplies	0	0	20	1,000	1,000	333	100 %
5802 Travel / Training	26	9,076	0	15,000	15,000	(4,076)	39 %
6003 Phones/Beepers	0	0	148	0	0	0	0 %
Total Expenditures	50,782	162,992	153,032	501,949	501,949	4,324	68 %
Revenues over (under) expenditures	(50,441)	(160,909)	(150,681)	1	1	(160,910)	(16,091,044)%
Net Revenue over(under) Expenditures	(50,441)	(160,909)	(150,681)	1	1	(160,910)	(16,091,044)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

100 - Tribal Council

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	907,837	907,837	(302,612)	(100)%
Total Revenue	0	0	0	907,837	907,837	(302,612)	(100)%
Expenditures							
5000 Salaries & Wages	67,234	181,531	160,975	584,932	584,932	13,447	69 %
5100 Payroll Taxes	676	2,043	1,833	6,563	6,563	145	69 %
5110 Workmans Comp Premiums	258	775	603	2,249	2,249	(25)	66 %
5120 Retirement Plan	2,017	6,051	5,366	17,548	17,548	(202)	66 %
5130 Employee Insurance	15,361	61,444	65,246	217,855	217,855	11,174	72 %
5202 Tribal Activities	0	0	0	6,500	6,500	2,167	100 %
5205 Professional Fees	0	0	0	5,000	5,000	1,667	100 %
5302 Dues & Subscriptions	0	0	0	190	190	63	100 %
5306 Printing Costs	0	0	0	3,000	3,000	1,000	100 %
5307 Postage & Freight	0	1,807	0	5,000	5,000	(140)	64 %
5601 Small Equipment & Furniture	0	99	3,194	1,000	1,000	234	90 %
5602 Supplies	0	144	309	3,000	3,000	856	95 %
5802 Travel / Training	7,760	28,241	15,429	50,000	50,000	(11,574)	44 %
5804 Meals & Entertainment	0	0	0	5,000	5,000	1,667	100 %
6003 Phones/Beepers	537	1,400	1,768	0	0	(1,400)	0 %
Total Expenditures	93,843	283,535	254,723	907,837	907,837	19,077	69 %
Revenues over (under) expenditures	(93,843)	(283,535)	(254,723)	0	0	(283,535)	0 %
Net Revenue over(under) Expenditures	(93,843)	(283,535)	(254,723)	0	0	(283,535)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

101 - Commissions

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	93,600	93,600	(31,200)	(100)%
Total Revenue	0	0	0	93,600	93,600	(31,200)	(100)%
Expenditures							
5202 Tribal Activities	0	0	0	2,500	2,500	833	100 %
5206 Stipends	2,900	10,350	7,100	58,100	58,100	9,017	82 %
5602 Supplies	0	0	0	1,000	1,000	333	100 %
5802 Travel / Training	(46)	1,919	0	32,000	32,000	8,748	94 %
Total Expenditures	2,854	12,269	7,100	93,600	93,600	18,931	87 %
Revenues over (under) expenditures	(2,854)	(12,269)	(7,100)	0	0	(12,269)	0 %
Net Revenue over(under) Expenditures	(2,854)	(12,269)	(7,100)	0	0	(12,269)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

109 - Legal Department

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,500,629	1,500,629	(500,210)	(100)%
Total Revenue	0	0	0	1,500,629	1,500,629	(500,210)	(100)%
Expenditures							
5000 Salaries & Wages	17,433	50,359	31,705	296,934	296,934	48,619	83 %
5100 Payroll Taxes	1,327	4,033	2,694	24,497	24,497	4,133	84 %
5110 Workmans Comp Premiums	35	106	60	594	594	92	82 %
5120 Retirement Plan	262	430	1,057	8,908	8,908	2,539	95 %
5130 Employee Insurance	261	2,184	10,152	77,934	62,934	23,794	97 %
5205 Professional Fees	(68)	614,932	379,861	1,054,121	1,054,121	(263,558)	42 %
5302 Dues & Subscriptions	0	505	0	2,000	2,000	162	75 %
5303 License Fees & Permits	0	0	0	2,620	2,620	873	100 %
5307 Postage & Freight	0	0	0	500	500	167	100 %
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	333	100 %
5602 Supplies	114	568	508	800	800	(301)	29 %
5604 Books & Reference Material	1,071	11,906	26,072	20,000	20,000	(5,239)	40 %
5802 Travel / Training	77	6,502	1,761	10,000	25,000	(3,169)	74 %
6003 Phones/Beepers	194	346	0	720	720	(106)	52 %
Total Expenditures	20,706	691,870	453,871	1,500,628	1,500,628	(191,661)	54 %
Revenues over (under) expenditures	(20,706)	(691,870)	(453,871)	1	1	(691,870)	(69,187,106)%
Net Revenue over(under) Expenditures	(20,706)	(691,870)	(453,871)	1	1	(691,870)	(69,187,106)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

113 - Govt Business & Accounting

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	134,580	134,580	(44,860)	(100)%
Total Revenue	0	0	0	134,580	134,580	(44,860)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	2,037	79,344	79,344	26,448	100 %
5100 Payroll Taxes	0	0	310	6,546	6,546	2,182	100 %
5110 Workmans Comp Premiums	0	0	8	175	175	58	100 %
5120 Retirement Plan	0	0	122	2,380	2,380	793	100 %
5130 Employee Insurance	0	0	1,635	23,500	23,500	7,833	100 %
5205 Professional Fees	0	0	13,100	20,000	20,000	6,667	100 %
5302 Dues & Subscriptions	0	0	0	635	635	212	100 %
5303 License Fees & Permits	0	0	0	200	200	67	100 %
5602 Supplies	0	0	0	300	300	100	100 %
5802 Travel / Training	0	0	0	1,500	1,500	500	100 %
Total Expenditures	0	0	17,212	134,580	134,580	44,860	100 %
Revenues over (under) expenditures	0	0	(17,212)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(17,212)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1030 - Little River Gaming Commission

120 - Surveillance

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,488,583	1,488,583	(496,194)	(100)%
Total Revenue	0	0	0	1,488,583	1,488,583	(496,194)	(100)%
Expenditures							
5000 Salaries & Wages	88,779	239,687	206,944	822,714	822,714	34,551	71 %
5100 Payroll Taxes	6,792	20,386	17,488	67,874	67,874	2,239	70 %
5110 Workmans Comp Premiums	195	586	437	1,805	1,805	15	68 %
5120 Retirement Plan	2,528	7,649	6,713	24,681	24,681	578	69 %
5130 Employee Insurance	24,693	98,906	115,675	420,809	420,809	41,363	76 %
5600 Equipment Repair/Maintenance	586	2,830	790	12,000	12,000	1,170	76 %
5601 Small Equipment & Furniture	18,541	42,164	13,763	100,000	84,955	(23,875)	50 %
5602 Supplies	620	2,271	1,132	4,800	4,800	(671)	53 %
5604 Books & Reference Material	0	0	77	400	400	133	100 %
5802 Travel / Training	0	1,774	0	31,700	31,700	8,793	94 %
6003 Phones/Beepers	208	415	515	1,800	1,800	185	77 %
6100 Capital Outlay	15,045	15,045	1,170,653	0	15,045	0	0 %
Total Expenditures	157,988	431,712	1,534,187	1,488,583	1,488,583	64,482	72 %
Revenues over (under) expenditures	(157,988)	(431,712)	(1,534,187)	0	0	(431,712)	0 %
Net Revenue over(under) Expenditures	(157,988)	(431,712)	(1,534,187)	0	0	(431,712)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1030 - Little River Gaming Commission

121 - Gaming Commission

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	682,799	682,799	(227,600)	(100)%
4004 Program Revenues	3,590	27,820	25,815	0	0	27,820	0 %
4005 Tax Revenue	250,587	909,002	689,100	0	0	909,002	0 %
Total Revenue	254,177	936,822	714,915	682,799	682,799	709,222	37 %
Expenditures							
5000 Salaries & Wages	34,668	93,656	78,384	302,635	302,635	7,223	69 %
5100 Payroll Taxes	2,647	7,949	6,662	24,967	24,967	373	68 %
5110 Workmans Comp Premiums	76	229	165	686	686	(0)	67 %
5120 Retirement Plan	1,040	3,122	2,613	9,079	9,079	(95)	66 %
5130 Employee Insurance	6,389	25,557	26,579	93,192	93,192	5,507	73 %
5205 Professional Fees	1,456	152,829	65,128	170,000	170,000	(96,162)	10 %
5206 Stipends	1,875	7,500	6,125	30,000	30,000	2,500	75 %
5302 Dues & Subscriptions	0	947	942	1,900	1,900	(313)	50 %
5303 License Fees & Permits	0	0	0	600	600	200	100 %
5306 Printing Costs	58	142	157	780	780	118	82 %
5307 Postage & Freight	41	165	168	1,800	1,800	435	91 %
5600 Equipment Repair/Maintenance	0	0	0	2,400	2,400	800	100 %
5601 Small Equipment & Furniture	0	280	38	3,600	3,600	920	92 %
5602 Supplies	603	2,042	2,782	9,000	9,000	958	77 %
5604 Books & Reference Material	0	0	0	400	400	133	100 %
5802 Travel / Training	2,014	7,707	2,647	29,000	19,500	1,960	60 %
6003 Phones/Beepers	535	1,998	1,439	2,760	3,760	(1,078)	47 %
6100 Capital Outlay	0	0	0	0	8,500	0	100 %
Total Expenditures	51,402	304,122	193,830	682,799	682,799	(76,522)	55 %
Revenues over (under) expenditures	202,776	632,700	521,085	0	0	632,700	0 %
Net Revenue over(under) Expenditures	202,776	632,700	521,085	0	0	632,700	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	339,026	339,026	(113,009)	(100)%
Total Revenue	0	0	0	339,026	339,026	(113,009)	(100)%
Expenditures							
5000 Salaries & Wages	22,828	61,669	51,195	199,133	199,133	4,709	69 %
5100 Payroll Taxes	1,746	5,240	4,302	16,428	16,428	236	68 %
5110 Workmans Comp Premiums	50	151	108	437	437	(5)	66 %
5120 Retirement Plan	685	2,055	1,705	5,974	5,974	(64)	66 %
5130 Employee Insurance	6,410	25,641	26,456	89,254	89,254	4,110	71 %
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	833	100 %
5601 Small Equipment & Furniture	195	195	2,160	4,500	4,500	1,305	96 %
5602 Supplies	0	956	72	5,000	5,000	711	81 %
5604 Books & Reference Material	0	0	0	200	200	67	100 %
5802 Travel / Training	0	0	0	13,800	13,800	4,600	100 %
6003 Phones/Beepers	143	285	363	1,800	1,800	315	84 %
Total Expenditures	32,057	96,192	86,362	339,026	339,026	16,817	72 %
Revenues over (under) expenditures	(32,057)	(96,192)	(86,362)	0	0	(96,192)	0 %
Net Revenue over(under) Expenditures	(32,057)	(96,192)	(86,362)	0	0	(96,192)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1035 - Tribal Housing
124 - Housing Administration
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	9,745	36,948	33,780	0	0	36,948	0 %
4001 Rental Income - Income Based	18,153	50,454	45,306	0	0	50,454	0 %
4003 Tribal Support Revenues	0	0	0	366,614	416,614	(172,205)	(100)%
4004 Program Revenues	600	(3,350)	2,572	0	0	(3,350)	0 %
Total Revenue	28,498	84,052	81,659	366,614	416,614	(88,153)	(80)%
Expenditures							
5000 Salaries & Wages	25,547	69,616	57,325	160,751	160,751	(16,032)	57 %
5100 Payroll Taxes	1,954	5,973	4,759	13,262	13,262	(1,552)	55 %
5110 Workmans Comp Premiums	371	1,171	836	2,602	2,602	(304)	56 %
5120 Retirement Plan	767	2,345	1,847	4,823	4,823	(737)	51 %
5130 Employee Insurance	7,040	28,160	28,612	83,707	83,707	(258)	66 %
5204 Client Services	0	8,416	0	0	50,000	41,584	83 %
5205 Professional Fees	0	500	500	1,000	1,000	(167)	50 %
5299 Vehicles	81	519	1,734	7,400	7,400	1,947	93 %
5300 Rental & Leasing	0	0	0	400	400	133	100 %
5301 Property Repair & Maintenance	120	5,897	14,508	35,000	35,000	5,770	83 %
5302 Dues & Subscriptions	152	752	182	1,000	1,000	(418)	25 %
5307 Postage & Freight	0	59	71	420	420	81	86 %
5600 Equipment Repair/Maintenance	0	43	941	2,000	2,000	624	98 %
5601 Small Equipment & Furniture	0	220	182	4,000	4,000	1,113	95 %
5602 Supplies	129	129	96	700	700	104	82 %
5604 Books & Reference Material	0	0	0	200	200	67	100 %
5701 Taxes	0	2,765	2,756	6,000	6,000	(765)	54 %
5803 Uniforms	0	100	130	750	750	150	87 %
6000 Utilities	1,507	6,704	8,259	30,000	30,000	3,297	78 %
6003 Phones/Beepers	229	456	567	2,600	2,600	411	82 %
6100 Capital Outlay	0	0	0	10,000	10,000	3,333	100 %
Total Expenditures	37,895	133,823	123,303	366,615	416,615	38,382	68 %
Revenues over (under) expenditures	(9,398)	(49,771)	(41,644)	(1)	(1)	(49,771)	4,976,985 %
Net Revenue over(under) Expenditures	(9,398)	(49,771)	(41,644)	(1)	(1)	(49,771)	4,976,985 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1040 - LRBOI Department of Taxation

000 - Default

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	99,196	113,796	(47,665)	(100)%
4005 Tax Revenue	44,943	138,393	128,964	0	0	138,393	0 %
Total Revenue	<u>44,943</u>	<u>138,393</u>	<u>128,964</u>	<u>99,196</u>	<u>113,796</u>	<u>90,727</u>	<u>22 %</u>
Expenditures							
5000 Salaries & Wages	5,263	14,211	13,836	62,264	55,064	(656)	74 %
5100 Payroll Taxes	405	1,211	1,161	5,137	5,137	502	76 %
5110 Workmans Comp Premiums	12	41	29	137	137	4	70 %
5120 Retirement Plan	159	475	458	1,868	1,868	148	75 %
5130 Employee Insurance	1,639	6,555	6,578	23,590	23,590	1,308	72 %
5205 Professional Fees	0	20,544	0	0	21,800	1,256	6 %
5303 License Fees & Permits	0	0	0	400	400	133	100 %
5306 Printing Costs	0	0	0	300	300	100	100 %
5307 Postage & Freight	0	132	134	250	250	(49)	47 %
5601 Small Equipment & Furniture	0	45	0	300	300	55	85 %
5602 Supplies	70	492	62	1,000	1,000	(159)	51 %
5604 Books & Reference Material	0	0	0	200	200	67	100 %
5802 Travel / Training	0	0	(325)	3,750	3,750	1,250	100 %
Total Expenditures	<u>7,548</u>	<u>43,706</u>	<u>21,932</u>	<u>99,196</u>	<u>113,796</u>	<u>3,960</u>	<u>62 %</u>
Revenues over (under) expenditures	<u>37,395</u>	<u>94,687</u>	<u>107,032</u>	<u>0</u>	<u>0</u>	<u>94,687</u>	<u>0 %</u>
Other (Income) & Expense							
7000 Dividend & Interest Income	0	(192)	0	0	0	192	0 %
Total Other (Income) & Expense	<u>0</u>	<u>(192)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>192</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>37,395</u>	<u>94,879</u>	<u>107,032</u>	<u>0</u>	<u>0</u>	<u>94,879</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1040 - LRBOI Department of Taxation

000 - Default

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	99,196	113,796	(47,665)	(100)%
4005 Tax Revenue	44,943	138,393	128,964	0	0	138,393	0 %
Total Revenue	44,943	138,393	128,964	99,196	113,796	90,727	22 %
Expenditures							
5000 Salaries & Wages	5,263	14,211	13,836	62,264	55,064	(656)	74 %
5100 Payroll Taxes	405	1,211	1,161	5,137	5,137	502	76 %
5110 Workmans Comp Premiums	12	41	29	137	137	4	70 %
5120 Retirement Plan	159	475	458	1,868	1,868	148	75 %
5130 Employee Insurance	1,639	6,555	6,578	23,590	23,590	1,308	72 %
5205 Professional Fees	0	20,544	0	0	21,800	1,256	6 %
5303 License Fees & Permits	0	0	0	400	400	133	100 %
5306 Printing Costs	0	0	0	300	300	100	100 %
5307 Postage & Freight	0	132	134	250	250	(49)	47 %
5601 Small Equipment & Furniture	0	45	0	300	300	55	85 %
5602 Supplies	70	492	62	1,000	1,000	(159)	51 %
5604 Books & Reference Material	0	0	0	200	200	67	100 %
5802 Travel / Training	0	0	(325)	3,750	3,750	1,250	100 %
Total Expenditures	7,548	43,706	21,932	99,196	113,796	3,960	62 %
Revenues over (under) expenditures	37,395	94,687	107,032	0	0	94,687	0 %
Other (Income) & Expense							
7000 Dividend & Interest Income	0	(192)	0	0	0	192	0 %
Total Other (Income) & Expense	0	(192)	0	0	0	192	0 %
Net Revenue over(under) Expenditures	37,395	94,879	107,032	0	0	94,879	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	32,240	32,240	(10,747)	(100)%
Total Revenue	0	0	0	32,240	32,240	(10,747)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	16,896	16,896	5,632	100 %
5100 Payroll Taxes	0	0	0	1,394	1,394	465	100 %
5110 Workmans Comp Premiums	0	0	0	550	550	183	100 %
5202 Tribal Activities	0	0	0	2,500	2,500	833	100 %
5600 Equipment Repair/Maintenance	132	276	121	1,000	1,000	57	72 %
5601 Small Equipment & Furniture	0	39	811	2,800	2,800	894	99 %
5602 Supplies	0	1,544	582	4,000	4,000	(210)	61 %
5802 Travel / Training	5	183	500	500	500	(17)	63 %
5803 Uniforms	0	0	0	1,200	1,200	400	100 %
6000 Utilities	0	68	115	900	900	232	92 %
6003 Phones/Beepers	0	0	0	300	300	100	100 %
Total Expenditures	137	2,110	2,128	32,040	32,040	8,570	93 %
Revenues over (under) expenditures	(137)	(2,110)	(2,128)	200	200	(2,177)	(1,155)%
Net Revenue over(under) Expenditures	(137)	(2,110)	(2,128)	200	200	(2,177)	(1,155)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1060 - Tribal Enforcement
158 - Inland Enforcement
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	280,798	280,798	(93,599)	(100)%
Expenditures							
Total Revenue	0	0	0	280,798	280,798	(93,599)	(100)%
Salaries & Wages	5,645	15,707	13,898	133,423	133,423	28,767	88 %
Payroll Taxes	432	1,305	1,039	11,007	11,007	2,364	88 %
Workmans Comp Premiums	118	357	279	2,789	2,789	573	87 %
Retirement Plan	169	512	460	4,003	4,003	822	87 %
Employee Insurance	1,494	5,976	6,265	71,576	71,576	17,882	92 %
Professional Fees	0	0	90,127	2,000	2,000	667	100 %
Vehicles	218	1,741	2,063	20,000	20,000	4,925	91 %
License Fees & Permits	0	0	3,400	10,000	10,000	3,333	100 %
Equipment Repair/Maintenance	0	0	0	300	300	100	100 %
Small Equipment & Furniture	0	3,499	500	6,000	6,000	(1,499)	42 %
Supplies	164	1,033	119	2,500	2,500	(200)	59 %
Travel / Training	469	635	2,526	10,000	10,000	2,699	94 %
Uniforms	0	418	200	6,000	6,000	1,582	93 %
Phones/Beepers	0	0	0	1,200	1,200	400	100 %
Total Expenditures	8,710	31,183	120,877	280,798	280,798	62,416	89 %
Revenues over (under) expenditures	(8,710)	(31,183)	(120,877)	0	0	(31,183)	0 %
Net Revenue over(under) Expenditures	(8,710)	(31,183)	(120,877)	0	0	(31,183)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1070 - Res & Economic Development

147 - Planning

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	85,576	85,576	(28,525)	(100)%
Total Revenue	0	0	0	85,576	85,576	(28,525)	(100)%
Expenditures							
5000 Salaries & Wages	6,607	17,839	14,450	52,388	52,388	(377)	66 %
5100 Payroll Taxes	505	1,516	1,228	4,322	4,322	(76)	65 %
5110 Workmans Comp Premiums	15	44	30	115	115	(5)	62 %
5120 Retirement Plan	198	595	482	1,572	1,572	(71)	62 %
5130 Employee Insurance	1,628	6,514	6,634	21,899	21,899	786	70 %
5205 Professional Fees	0	0	0	480	480	160	100 %
5301 Property Repair & Maintenance	250	250	0	0	0	(250)	0 %
5305 Advertising	0	0	0	240	240	80	100 %
5307 Postage & Freight	0	0	0	120	120	40	100 %
5602 Supplies	0	0	0	120	120	40	100 %
5802 Travel / Training	33	33	139	3,600	3,600	1,167	99 %
6003 Phones/Beepers	116	232	289	720	720	8	68 %
Total Expenditures	9,353	27,022	23,253	85,576	85,576	1,503	68 %
Revenues over (under) expenditures	(9,353)	(27,022)	(23,253)	0	0	(27,022)	0 %
Net Revenue over(under) Expenditures	(9,353)	(27,022)	(23,253)	0	0	(27,022)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1070 - Res & Economic Development

164 - Commerce Department

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	3,850	20,650	5,136	0	0	20,650	0 %
4003 Tribal Support Revenues	0	0	0	1,597,206	1,597,206	(532,402)	(100)%
Total Revenue	3,850	20,650	5,136	1,597,206	1,597,206	(511,752)	(99)%
Expenditures							
5000 Salaries & Wages	11,283	33,744	20,265	153,613	153,613	17,461	78 %
5100 Payroll Taxes	866	2,823	1,670	12,673	12,673	1,402	78 %
5110 Workmans Comp Premiums	158	445	142	2,390	2,390	352	81 %
5120 Retirement Plan	264	799	488	1,908	1,908	(163)	58 %
5130 Employee Insurance	(3,452)	5,207	5,548	17,009	17,009	463	69 %
5202 Tribal Activities	11	11	0	4,800	4,800	1,589	100 %
5204 Client Services	1,139	7,769	12,549	50,000	49,500	8,897	84 %
5205 Professional Fees	0	120,804	109,050	140,000	262,720	(74,137)	54 %
5206 Stipends	100	400	2,300	6,000	6,000	1,600	93 %
5301 Property Repair & Maintenance	767	12,217	10,292	26,700	46,700	16,683	74 %
5302 Dues & Subscriptions	0	5,000	6,126	5,000	5,500	(3,333)	9 %
5303 License Fees & Permits	130	130	0	1,000	1,000	203	87 %
5305 Advertising	0	0	0	2,000	2,000	667	100 %
5306 Printing Costs	0	0	0	1,000	1,000	333	100 %
5307 Postage & Freight	0	0	0	500	500	167	100 %
5601 Small Equipment & Furniture	45	45	2,119	500	4,000	2,622	99 %
5602 Supplies	110	365	120	900	1,900	935	81 %
5701 Taxes	0	6,913	2,793	13,450	18,450	(2,430)	63 %
5802 Travel / Training	0	2,927	6,816	5,000	8,000	1,740	63 %
5804 Meals & Entertainment	0	0	0	500	2,500	2,167	100 %
6000 Utilities	0	567	1,834	2,000	2,000	99	72 %
6003 Phones/Beepers	152	968	0	0	2,000	32	52 %
6100 Capital Outlay	75,000	75,000	341,792	1,150,262	991,042	278,921	92 %
Total Expenditures	86,573	276,134	523,904	1,597,205	1,597,205	256,268	83 %
Revenues over (under) expenditures	(82,723)	(255,484)	(518,768)	1	1	(255,484)	(25,548,452)%
Other (Income) & Expense							
7003 Other Income	0	(1,114)	(427)	0	0	1,114	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1070 - Res & Economic Development

164 - Commerce Department

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Total Other (Income) & Expense	<u>0</u>	<u>(1,114)</u>	<u>(427)</u>	<u>0</u>	<u>0</u>	<u>1,114</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>(82,723)</u>	<u>(254,370)</u>	<u>(518,341)</u>	<u>1</u>	<u>1</u>	<u>(254,370)</u>	<u>(25,437,099)%</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1070 - Res & Economic Development

165 - 284/294 River Street

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	4,213	19,047	13,574	0	0	19,047	0 %
4003 Tribal Support Revenues	0	0	0	53,000	53,000	(17,667)	(100)%
Total Revenue	4,213	19,047	13,574	53,000	53,000	1,380	(64)%
Expenditures							
5301 Property Repair & Maintenance	2	817	375	10,000	7,000	2,517	88 %
5601 Small Equipment & Furniture	0	0	0	0	3,000	0	100 %
5602 Supplies	0	0	968	0	0	0	0 %
5701 Taxes	0	8,943	9,085	30,000	30,000	1,057	70 %
6000 Utilities	1,125	3,944	3,488	13,000	13,000	389	70 %
Total Expenditures	1,127	13,703	13,915	53,000	53,000	3,963	74 %
Revenues over (under) expenditures	3,086	5,344	(342)	0	0	5,344	0 %
Net Revenue over(under) Expenditures	3,086	5,344	(342)	0	0	5,344	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1080 - Tribal Support Services

137 - Members Assistance Department

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	2,260,661	2,260,661	(753,554)	(100)%
Expenditures							
Total Revenue	0	0	0	2,260,661	2,260,661	(753,554)	(100)%
Salaries & Wages	10,036	21,104	24,951	108,743	108,743	15,144	81 %
Payroll Taxes	768	1,765	2,151	8,971	8,971	1,226	80 %
Workmans Comp Premiums	83	112	53	240	240	(32)	53 %
Retirement Plan	301	692	829	3,262	3,262	395	79 %
Employee Insurance	3,411	13,065	14,965	43,934	43,934	1,580	70 %
Client Services	44,682	161,282	198,042	496,800	691,800	4,318	77 %
Insurance	74,586	295,219	410,753	1,587,510	1,392,510	233,951	79 %
Dues & Subscriptions	0	0	250	550	550	183	100 %
Postage & Freight	0	1,052	1,234	5,550	5,550	798	81 %
Small Equipment & Furniture	0	0	0	450	450	150	100 %
Supplies	0	0	221	1,200	1,200	400	100 %
Travel / Training	0	1,757	262	4,000	4,000	(424)	56 %
Total Expenditures	133,867	496,046	653,713	2,261,210	2,261,210	257,691	78 %
Revenues over (under) expenditures	(133,867)	(496,046)	(653,713)	(549)	(549)	(495,863)	90,254 %
Net Revenue over(under) Expenditures	(133,867)	(496,046)	(653,713)	(549)	(549)	(495,863)	90,254 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1080 - Tribal Support Services

144 - Elders

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	55,200	55,200	(18,400)	(100)%
Total Revenue	0	0	0	55,200	55,200	(18,400)	(100)%
Expenditures							
5202 Tribal Activities	0	0	165	45,000	45,000	15,000	100 %
5302 Dues & Subscriptions	0	0	0	300	300	100	100 %
5304 Sponsorships/Donations/Grants	0	(401)	0	0	0	401	0 %
5307 Postage & Freight	0	0	590	1,000	1,000	333	100 %
5602 Supplies	0	0	268	1,200	1,200	400	100 %
5802 Travel / Training	2,250	2,250	359	7,700	7,700	317	71 %
Total Expenditures	2,250	1,849	1,382	55,200	55,200	16,551	97 %
Revenues over (under) expenditures	(2,250)	(1,849)	(1,382)	0	0	(1,849)	0 %
Net Revenue over(under) Expenditures	(2,250)	(1,849)	(1,382)	0	0	(1,849)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1080 - Tribal Support Services

159 - Legal Assistance

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	144,958	144,958	(48,319)	(100)%
Total Revenue	0	0	0	144,958	144,958	(48,319)	(100)%
Expenditures							
5000 Salaries & Wages	12,115	32,712	29,077	105,006	105,006	2,290	69 %
5100 Payroll Taxes	927	2,781	2,462	8,663	8,663	107	68 %
5110 Workmans Comp Premiums	24	73	55	210	210	(3)	65 %
5120 Retirement Plan	363	1,090	969	3,150	3,150	(40)	65 %
5130 Employee Insurance	1,680	6,721	7,030	21,579	21,579	472	69 %
5302 Dues & Subscriptions	0	0	0	550	550	183	100 %
5601 Small Equipment & Furniture	0	0	0	500	250	167	100 %
5602 Supplies	0	0	0	500	250	167	100 %
5604 Books & Reference Material	0	241	221	350	1,350	(124)	82 %
5802 Travel / Training	345	345	64	3,750	3,250	905	89 %
6003 Phones/Beepers	51	205	207	700	700	28	71 %
Total Expenditures	15,507	44,168	40,086	144,958	144,958	4,152	70 %
Revenues over (under) expenditures	(15,507)	(44,168)	(40,086)	0	0	(44,168)	0 %
Net Revenue over(under) Expenditures	(15,507)	(44,168)	(40,086)	0	0	(44,168)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool
400 - Maintenance Department
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	551,872	551,872	(183,957)	(100)%
4004 Program Revenues	0	0	4,789	0	0	0	0 %
Total Revenue	0	0	4,789	551,872	551,872	(183,957)	(100)%
Expenditures							
5000 Salaries & Wages	29,759	82,011	68,965	288,062	288,062	14,010	72 %
5100 Payroll Taxes	2,287	6,980	5,872	23,765	23,765	941	71 %
5110 Workmans Comp Premiums	1,015	3,114	2,265	9,898	9,898	186	69 %
5120 Retirement Plan	897	2,737	1,920	8,642	8,642	143	68 %
5130 Employee Insurance	10,360	41,459	33,695	181,764	179,664	17,029	77 %
5299 Vehicles	(1,330)	3,601	6,772	24,000	24,000	4,399	86 %
5303 License Fees & Permits	0	0	0	500	500	167	100 %
5600 Equipment Repair/Maintenance	210	1,007	781	3,600	3,600	193	72 %
5601 Small Equipment & Furniture	0	169	1,149	2,400	2,400	631	93 %
5602 Supplies	(24)	3,492	3,167	5,400	5,400	(1,692)	35 %
5803 Uniforms	0	33	0	1,440	1,440	447	98 %
6003 Phones/Beepers	1,000	1,571	785	2,400	4,500	1,329	65 %
Total Expenditures	44,174	146,174	125,371	551,871	551,871	37,783	74 %
Revenues over (under) expenditures	(44,174)	(146,174)	(120,582)	1	1	(146,175)	(14,617,546)%
Net Revenue over(under) Expenditures	(44,174)	(146,174)	(120,582)	1	1	(146,175)	(14,617,546)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool
401 - Human Resources
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	410,921	410,921	(136,974)	(100)%
Expenditures							
5000 Total Revenue	0	0	0	410,921	410,921	(136,974)	(100)%
5100 Salaries & Wages	21,220	57,162	40,610	194,643	194,643	7,719	71 %
5110 Payroll Taxes	1,599	4,743	3,435	16,058	16,058	610	70 %
5120 Workmans Comp Premiums	47	138	91	429	429	5	68 %
5130 Retirement Plan	637	1,882	1,354	5,839	5,839	64	68 %
5202 Employee Insurance	4,048	13,252	10,592	58,897	58,897	6,380	77 %
5205 Tribal Activities	126	623	200	3,000	3,000	377	79 %
5206 Professional Fees	3,819	17,345	26,476	108,000	108,000	18,655	84 %
5302 Stipends	150	1,100	800	3,000	3,000	(100)	63 %
5305 Dues & Subscriptions	0	0	2,225	3,720	3,720	1,240	100 %
5307 Advertising	0	450	0	2,000	2,000	217	78 %
5601 Postage & Freight	0	0	0	1,200	1,200	400	100 %
5602 Small Equipment & Furniture	392	1,348	119	3,450	3,450	(198)	61 %
5604 Supplies	0	617	864	2,400	2,400	183	74 %
5802 Books & Reference Material	0	0	0	300	300	100	100 %
6003 Travel / Training	0	1,788	0	7,000	7,000	546	74 %
Phones/Beepers	108	394	325	984	984	(66)	60 %
Total Expenditures	32,146	100,841	87,090	410,920	410,920	36,132	75 %
Revenues over (under) expenditures	(32,146)	(100,841)	(87,090)	1	1	(100,842)	(10,084,228)%
Net Revenue over(under) Expenditures	(32,146)	(100,841)	(87,090)	1	1	(100,842)	(10,084,228)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

402 - Accounting

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,192,335	1,192,335	(397,445)	(100)%
4004 Program Revenues	0	0	40	0	0	0	0 %
Total Revenue	0	0	40	1,192,335	1,192,335	(397,445)	(100)%
Expenditures							
5000 Salaries & Wages	73,172	209,752	167,796	703,050	703,050	24,598	70 %
5100 Payroll Taxes	5,610	17,897	14,101	58,002	58,002	1,437	69 %
5110 Workmans Comp Premiums	161	515	358	1,546	1,546	1	67 %
5120 Retirement Plan	2,200	7,018	5,597	21,092	21,092	12	67 %
5130 Employee Insurance	16,955	71,701	78,385	258,495	258,495	14,464	72 %
5205 Professional Fees	0	36,300	35,733	45,100	45,100	(21,267)	20 %
5299 Vehicles	119	310	252	1,000	1,000	23	69 %
5300 Rental & Leasing	0	500	0	525	525	(325)	5 %
5302 Dues & Subscriptions	0	1,051	199	1,425	1,425	(576)	26 %
5303 License Fees & Permits	0	0	0	250	250	83	100 %
5305 Advertising	0	0	0	350	350	117	100 %
5307 Postage & Freight	34	2,270	2,101	2,600	2,600	(1,403)	13 %
5600 Equipment Repair/Maintenance	0	13,789	15,489	16,500	16,500	(8,289)	16 %
5601 Small Equipment & Furniture	0	110	296	400	400	23	73 %
5602 Supplies	565	2,656	1,458	12,000	12,000	1,344	78 %
5702 Service Fees	4,754	19,447	19,897	60,000	60,000	553	68 %
5802 Travel / Training	0	175	2,447	10,000	10,000	3,158	98 %
Total Expenditures	103,572	383,492	344,110	1,192,335	1,192,335	13,953	68 %
Revenues over (under) expenditures	(103,572)	(383,492)	(344,070)	0	0	(383,492)	0 %
Net Revenue over(under) Expenditures	(103,572)	(383,492)	(344,070)	0	0	(383,492)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

403 - Information Technology

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	843,063	843,063	(281,021)	(100)%
Total Revenue	0	0	0	843,063	843,063	(281,021)	(100)%
Expenditures							
5000 Salaries & Wages	36,701	89,324	53,663	342,536	342,536	24,855	74 %
5100 Payroll Taxes	2,808	7,500	5,019	28,259	28,259	1,919	73 %
5110 Workmans Comp Premiums	81	216	113	753	753	35	71 %
5120 Retirement Plan	850	2,420	1,783	10,276	10,276	1,006	76 %
5130 Employee Insurance	5,916	23,637	27,916	145,978	145,978	25,023	84 %
5205 Professional Fees	0	15,500	19,104	0	15,500	0	0 %
5301 Property Repair & Maintenance	0	1,360	0	0	0	(1,360)	0 %
5303 License Fees & Permits	9,091	28,475	8,274	105,780	105,780	6,785	73 %
5600 Equipment Repair/Maintenance	59	11,249	16,061	12,700	17,800	(7,016)	37 %
5601 Small Equipment & Furniture	3,868	13,508	4,570	1,950	18,950	1,142	29 %
5602 Supplies	312	1,944	192	3,870	3,870	(654)	50 %
5802 Travel / Training	1,546	6,627	0	5,000	7,500	(2,461)	12 %
6003 Phones/Beeepers	295	724	410	960	960	(404)	25 %
6100 Capital Outlay	0	16,443	0	185,000	144,900	13,224	89 %
Total Expenditures	61,527	218,927	137,105	843,062	843,062	62,094	74 %
Revenues over (under) expenditures	(61,527)	(218,927)	(137,105)	1	1	(218,927)	(21,892,775)%
Net Revenue over(under) Expenditures	(61,527)	(218,927)	(137,105)	1	1	(218,927)	(21,892,775)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

405 - Grants

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	111,198	111,198	(37,066)	(100)%
Expenditures							
Total Revenue	0	0	0	111,198	111,198	(37,066)	(100)%
5000 Salaries & Wages	5,746	15,513	12,372	50,008	50,008	1,156	69 %
5100 Payroll Taxes	442	1,321	1,043	4,126	4,126	54	68 %
5110 Workmans Comp Premiums	13	38	26	110	110	(1)	65 %
5120 Retirement Plan	173	518	412	1,500	1,500	(18)	65 %
5130 Employee Insurance	1,605	6,421	6,532	21,662	21,662	800	70 %
5205 Professional Fees	0	0	0	24,960	24,960	8,320	100 %
5302 Dues & Subscriptions	0	378	95	752	752	(127)	50 %
5601 Small Equipment & Furniture	0	0	0	300	300	100	100 %
5602 Supplies	0	0	0	300	300	100	100 %
5604 Books & Reference Material	0	37	0	480	480	123	92 %
5802 Travel / Training	0	1,429	1,970	7,000	7,000	904	80 %
Total Expenditures	7,979	25,655	22,451	111,198	111,198	11,411	77 %
Revenues over (under) expenditures	(7,979)	(25,655)	(22,451)	0	0	(25,655)	0 %
Net Revenue over(under) Expenditures	(7,979)	(25,655)	(22,451)	0	0	(25,655)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

450 - Natural Resources Building

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	65,500	65,500	(21,833)	(100)%
Total Revenue	0	0	0	65,500	65,500	(21,833)	(100)%
Expenditures							
5301 Property Repair & Maintenance	2,083	7,244	360	8,000	8,000	(4,577)	9 %
5306 Printing Costs	42	133	68	500	500	33	73 %
5307 Postage & Freight	1,810	5,375	3,279	8,000	8,000	(2,708)	33 %
5602 Supplies	584	2,971	1,941	6,000	6,000	(971)	50 %
5701 Taxes	0	6,442	6,513	17,500	17,500	(609)	63 %
6000 Utilities	1,103	4,168	4,121	15,000	15,000	832	72 %
6003 Phones/Beepers	746	3,116	3,132	10,500	10,500	384	70 %
Total Expenditures	6,368	29,450	19,415	65,500	65,500	(7,616)	55 %
Revenues over (under) expenditures	(6,368)	(29,450)	(19,415)	0	0	(29,450)	0 %
Net Revenue over(under) Expenditures	(6,368)	(29,450)	(19,415)	0	0	(29,450)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

453 - East Lake-Building

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	66,400	66,400	(22,133)	(100)%
Total Revenue	0	0	0	66,400	66,400	(22,133)	(100)%
Expenditures							
5301 Property Repair & Maintenance	0	234	0	4,000	4,000	1,100	94 %
5307 Postage & Freight	(62)	(1,898)	1,847	0	0	1,898	0 %
5602 Supplies	0	500	1,829	5,000	5,000	1,167	90 %
5701 Taxes	0	10,745	11,095	18,000	18,000	(4,745)	40 %
6000 Utilities	1,870	8,852	10,150	31,400	31,400	1,615	72 %
6003 Phones/Beepers	0	(25)	1,840	8,000	8,000	2,691	100 %
Total Expenditures	1,808	18,408	26,760	66,400	66,400	3,725	72 %
Revenues over (under) expenditures	(1,808)	(18,408)	(26,760)	0	0	(18,408)	0 %
Net Revenue over(under) Expenditures	(1,808)	(18,408)	(26,760)	0	0	(18,408)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

454 - Bank-Building

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	7,331	47,491	17,367	0	0	47,491	0 %
4003 Tribal Support Revenues	0	0	0	96,400	96,400	(32,133)	(100)%
Total Revenue	7,331	47,491	17,367	96,400	96,400	15,357	(51)%
Expenditures							
5701 Taxes	0	17,777	18,517	56,000	56,000	890	68 %
6000 Utilities	2,428	8,924	9,681	33,200	33,200	2,142	73 %
6003 Phones/Beepers	97	393	317	7,200	7,200	2,007	95 %
Total Expenditures	2,526	27,094	28,515	96,400	96,400	5,039	72 %
Revenues over (under) expenditures	4,805	20,397	(11,148)	0	0	20,397	0 %
Net Revenue over(under) Expenditures	4,805	20,397	(11,148)	0	0	20,397	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

456 - Justice Center

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	73,250	73,250	(24,417)	(100)%
Total Revenue	0	0	0	73,250	73,250	(24,417)	(100)%
Expenditures							
5301 Property Repair & Maintenance	171	1,751	733	5,000	5,000	(84)	65 %
5306 Printing Costs	37	109	5	250	250	(26)	56 %
5307 Postage & Freight	1,748	3,330	1,847	8,000	8,000	(664)	58 %
5602 Supplies	584	3,452	2,539	7,000	7,000	(1,118)	51 %
6000 Utilities	1,530	11,729	14,717	37,000	37,000	604	68 %
6003 Phones/Beepers	1,222	5,040	4,578	16,000	16,000	294	69 %
6100 Capital Outlay	0	0	8,495	0	0	0	0 %
Total Expenditures	5,292	25,411	32,913	73,250	73,250	(994)	65 %
Revenues over (under) expenditures	(5,292)	(25,411)	(32,913)	0	0	(25,411)	0 %
Net Revenue over(under) Expenditures	(5,292)	(25,411)	(32,913)	0	0	(25,411)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

457 - Muskegon Office

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	25,500	25,500	(8,500)	(100)%
Total Revenue	0	0	0	25,500	25,500	(8,500)	(100)%
Expenditures							
5301 Property Repair & Maintenance	600	6,818	5,358	8,000	8,000	(4,151)	15 %
5306 Printing Costs	11	33	20	300	300	67	89 %
5307 Postage & Freight	0	0	(472)	200	200	67	100 %
5602 Supplies	0	130	137	1,000	1,000	204	87 %
6000 Utilities	464	2,051	1,920	10,000	10,000	1,282	79 %
6003 Phones/Beepers	228	900	545	6,000	6,000	1,100	86 %
Total Expenditures	1,302	9,932	7,507	25,500	25,500	(1,432)	61 %
Revenues over (under) expenditures	(1,302)	(9,932)	(7,507)	0	0	(9,932)	0 %
Net Revenue over(under) Expenditures	(1,302)	(9,932)	(7,507)	0	0	(9,932)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool
458 - Aki Community Center
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	58,100	58,100	(19,367)	(100)%
Total Revenue	0	0	0	58,100	58,100	(19,367)	(100)%
Expenditures							
5301 Property Repair & Maintenance	167	2,306	992	5,000	4,725	(639)	51 %
5306 Printing Costs	177	452	290	1,500	1,500	48	70 %
5307 Postage & Freight	1,748	3,330	1,847	8,000	8,000	(664)	58 %
5601 Small Equipment & Furniture	0	0	0	0	275	0	100 %
5602 Supplies	584	2,940	2,275	6,000	6,000	(940)	51 %
6000 Utilities	1,452	6,648	9,549	28,000	28,000	2,686	76 %
6003 Phones/Beepers	589	2,488	2,520	9,600	9,600	712	74 %
Total Expenditures	4,717	18,164	17,473	58,100	58,100	1,203	69 %
Revenues over (under) expenditures	(4,717)	(18,164)	(17,473)	0	0	(18,164)	0 %
Net Revenue over(under) Expenditures	(4,717)	(18,164)	(17,473)	0	0	(18,164)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool
459 - Government Center
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	250,000	250,000	(83,333)	(100)%
Total Revenue	0	0	0	250,000	250,000	(83,333)	(100)%
Expenditures							
5205 Professional Fees	0	16,275	16,045	20,000	17,500	(9,608)	7 %
5301 Property Repair & Maintenance	7,385	10,509	2,816	8,000	12,500	(5,842)	16 %
5306 Printing Costs	368	1,040	942	8,000	8,000	1,627	88 %
5307 Postage & Freight	1,748	3,330	1,847	8,000	8,000	(664)	58 %
5601 Small Equipment & Furniture	210	210	1,690	3,000	500	(1,710)	58 %
5602 Supplies	542	7,143	6,447	25,000	12,500	(11,309)	43 %
6000 Utilities	18,667	48,438	41,480	140,000	132,810	(8,961)	64 %
6003 Phones/Beepers	2,262	7,807	8,721	38,000	38,000	4,860	79 %
6100 Capital Outlay	0	19,485	0	0	20,190	705	3 %
Total Expenditures	31,181	114,237	79,988	250,000	250,000	(30,903)	54 %
Revenues over (under) expenditures	(31,181)	(114,237)	(79,988)	0	0	(114,237)	0 %
Net Revenue over(under) Expenditures	(31,181)	(114,237)	(79,988)	0	0	(114,237)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4013--Budget Report - Unposted Transactions Included In Report

4013 - BIA Administrative Capacity

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	248,023	248,023	71,629	250,000	(1,977)	(1)%
Total Revenue	0	248,023	248,023	71,629	250,000	(1,977)	(1)%
Expenditures							
5000 Salaries & Wages	0	43,884	43,884	20,000	43,884	0	0 %
5100 Payroll Taxes	0	3,367	3,367	1,535	3,367	0	0 %
5110 Workmans Comp Premiums	0	56	56	0	56	0	1 %
5120 Retirement Plan	0	1,229	1,229	600	1,229	0	0 %
5130 Employee Insurance	0	11,096	11,096	4,145	11,096	(0)	(0)%
5204 Client Services	0	0	0	5,000	0	0	0 %
5205 Professional Fees	0	127,654	127,654	0	127,654	(0)	(0)%
5600 Equipment Repair/Maintenance	0	0	0	2,000	0	0	0 %
5601 Small Equipment & Furniture	0	3,738	3,738	1,228	3,738	(0)	(0)%
5602 Supplies	0	7,986	7,986	5,848	7,986	0	0 %
5603 Office Supplies DO NOT USE	0	0	0	1,133	0	0	0 %
5801 Training	0	1,852	1,852	2,000	2,545	693	27 %
5802 Travel / Training	0	37,465	37,465	13,216	36,772	(693)	(2)%
7004 Indirect Cost Expense	0	11,673	11,673	14,924	11,673	(0)	(0)%
Total Expenditures	0	249,999	249,999	71,629	250,000	1	0 %
Revenues over (under) expenditures	0	(1,976)	(1,976)	0	0	(1,976)	0 %
Other Financing Sources (Uses)							
9000 Operating transfers from other	0	(1,976)	(1,976)	0	0	1,976	0 %
Total Other Financing Sources (Uses)	0	(1,976)	(1,976)	0	0	1,976	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
4017 - Great Lakes Enforcement
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	41,272	120,000	120,000	(120,000)	(100)%
4003 Tribal Support Revenues	0	0	0	100,845	100,845	(100,845)	(100)%
Total Revenue	0	0	41,272	220,845	220,845	(220,845)	(100)%
Expenditures							
5000 Salaries & Wages	15,286	36,913	22,233	110,956	110,956	74,043	67 %
5100 Payroll Taxes	1,169	3,130	1,904	9,154	9,154	6,024	66 %
5110 Workmans Comp Premiums	319	855	462	2,319	2,319	1,464	63 %
5120 Retirement Plan	459	1,228	761	3,329	3,329	2,101	63 %
5130 Employee Insurance	3,002	11,936	12,266	45,037	45,037	33,101	73 %
5299 Vehicles	2,127	3,829	2,464	25,000	23,000	19,171	83 %
5303 License Fees & Permits	0	4,020	0	6,000	6,000	1,980	33 %
5600 Equipment Repair/Maintenance	0	0	0	250	250	250	100 %
5601 Small Equipment & Furniture	214	214	500	1,000	3,000	2,786	93 %
5602 Supplies	47	331	0	2,500	2,500	2,169	87 %
5802 Travel / Training	1,309	6,125	1,850	10,000	10,000	3,875	39 %
5803 Uniforms	241	241	504	4,100	4,100	3,860	94 %
6003 Phones/Beepers	51	206	414	1,200	1,200	995	83 %
Total Expenditures	24,224	69,027	43,357	220,845	220,845	151,818	69 %
Revenues over (under) expenditures	(24,224)	(69,027)	(2,085)	0	0	(69,027)	0 %
Net Revenue over(under) Expenditures	(24,224)	(69,027)	(2,085)	0	0	(69,027)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report
 4018 - Great Lakes Fisheries Assessmt
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	173,664	280,000	280,000	(280,000)	(100)%
4003 Tribal Support Revenues	0	0	0	63,787	63,787	(63,787)	(100)%
Total Revenue	0	0	173,664	343,787	343,787	(343,787)	(100)%
Expenditures							
5000 Salaries & Wages	12,955	35,005	30,688	112,710	112,710	77,705	69 %
5100 Payroll Taxes	344	1,033	884	3,232	3,232	2,199	68 %
5110 Workmans Comp Premiums	422	1,270	968	3,674	3,674	2,404	65 %
5120 Retirement Plan	135	405	347	1,175	1,175	770	66 %
5130 Employee Insurance	3,336	13,345	13,530	48,620	48,620	35,275	73 %
5205 Professional Fees	0	117,112	117,112	126,400	126,400	9,288	7 %
5299 Vehicles	107	107	166	6,000	6,000	5,893	98 %
5300 Rental & Leasing	516	1,695	0	6,960	6,960	5,265	76 %
5302 Dues & Subscriptions	0	425	530	1,812	1,812	1,387	77 %
5306 Printing Costs	0	0	0	1,500	1,500	1,500	100 %
5600 Equipment Repair/Maintenance	500	1,680	2,820	3,504	5,504	3,824	69 %
5601 Small Equipment & Furniture	0	1,145	2,486	6,996	4,996	3,851	77 %
5602 Supplies	0	2,297	3,290	7,500	7,500	5,203	69 %
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500	100 %
5802 Travel / Training	658	3,862	1,830	8,496	8,496	4,634	55 %
5803 Uniforms	0	1,401	0	2,004	2,004	603	30 %
6003 Phones/Beepers	1	1	649	1,704	1,704	1,703	100 %
Total Expenditures	18,975	180,784	175,300	343,787	343,787	163,003	47 %
Revenues over (under) expenditures	(18,975)	(180,784)	(1,636)	0	0	(180,784)	0 %
Net Revenue over(under) Expenditures	(18,975)	(180,784)	(1,636)	0	0	(180,784)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report

4025 - Family Services
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	71,556	156,466	156,466	(156,466)	(100)%
4003 Tribal Support Revenues	0	0	0	308,753	313,753	(313,753)	(100)%
Total Revenue	0	0	71,556	465,219	470,219	(470,219)	(100)%
Expenditures							
5000 Salaries & Wages	30,010	81,569	42,611	255,613	255,613	174,044	68 %
5100 Payroll Taxes	2,298	6,917	3,567	21,088	21,088	14,171	67 %
5110 Workmans Comp Premiums	117	351	155	993	993	642	65 %
5120 Retirement Plan	814	2,192	1,420	7,668	7,668	5,476	71 %
5130 Employee Insurance	5,898	23,524	16,036	107,960	107,960	84,436	78 %
5202 Tribal Activities	78	628	860	2,796	2,796	2,168	78 %
5204 Client Services	2,435	10,052	3,160	20,000	25,000	14,948	60 %
5205 Professional Fees	0	0	0	10,000	10,000	10,000	100 %
5300 Rental & Leasing	1,176	3,845	1,915	12,000	12,000	8,155	68 %
5301 Property Repair & Maintenance	(27)	519	794	1,500	1,500	981	65 %
5302 Dues & Subscriptions	0	500	250	500	500	0	0 %
5303 License Fees & Permits	0	170	0	1,000	1,000	830	83 %
5306 Printing Costs	0	77	0	500	500	423	85 %
5307 Postage & Freight	0	0	0	500	500	500	100 %
5601 Small Equipment & Furniture	0	0	100	0	0	0	0 %
5602 Supplies	13	960	457	4,600	4,600	3,640	79 %
5604 Books & Reference Material	0	311	0	1,000	1,000	689	69 %
5802 Travel / Training	55	2,054	478	10,000	10,000	7,946	79 %
6000 Utilities	81	1,009	118	3,000	3,000	1,991	66 %
6003 Phones/Beeepers	476	640	535	4,500	4,500	3,860	86 %
7004 Indirect Cost Expense	559	1,821	0	0	0	(1,821)	0 %
Total Expenditures	43,983	137,140	72,457	465,218	470,218	333,078	71 %
Revenues over (under) expenditures	(43,983)	(137,140)	(901)	1	1	(137,141)	(13,714,058)%
Net Revenue over(under) Expenditures	(43,983)	(137,140)	(901)	1	1	(137,141)	(13,714,058)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report

4026 - Education
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	52,689	52,689	(52,689)	(100)%
4003 Tribal Support Revenues	0	0	310,708	1,041,535	1,041,535	(1,041,535)	(100)%
Total Revenue	0	0	310,708	1,094,224	1,094,224	(1,094,224)	(100)%
Expenditures							
5000 Salaries & Wages	12,580	34,018	30,200	109,474	109,474	75,456	69 %
5100 Payroll Taxes	962	2,891	2,541	9,032	9,032	6,141	68 %
5110 Workmans Comp Premiums	28	83	64	241	241	158	65 %
5120 Retirement Plan	377	1,134	1,007	3,284	3,284	2,150	65 %
5130 Employee Insurance	4,060	16,242	16,592	55,274	55,274	39,032	71 %
5204 Client Services	7,409	226,043	260,178	909,600	905,600	679,557	75 %
5299 Vehicles	0	260	0	500	500	240	48 %
5307 Postage & Freight	0	788	216	4,000	4,000	3,212	80 %
5602 Supplies	15	500	250	1,320	1,320	820	62 %
5802 Travel / Training	853	1,484	0	1,500	5,500	4,016	73 %
7004 Indirect Cost Expense	295	683	0	0	0	(683)	0 %
Total Expenditures	26,580	284,127	311,047	1,094,225	1,094,225	810,098	74 %
Revenues over (under) expenditures	(26,580)	(284,127)	(340)	(1)	(1)	(284,126)	28,412,564 %
Net Revenue over(under) Expenditures	(26,580)	(284,127)	(340)	(1)	(1)	(284,126)	28,412,564 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4031 --Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0.00	0.00	0.00	290,845.00	290,845.00	(290,845.00)	(100.00)%
4003 Tribal Support Revenues	0.00	0.00	219,933.85	538,009.00	538,009.00	(538,009.00)	(100.00)%
Total Revenue	0.00	0.00	219,933.85	828,854.00	828,854.00	(828,854.00)	(100.00)%
Expenditures							
5000 Salaries & Wages	44,962.24	124,780.68	124,124.61	462,680.00	462,680.00	337,899.32	73.03%
5100 Payroll Taxes	3,429.37	10,547.98	9,267.10	38,171.00	38,171.00	27,623.02	72.37%
5110 Workmans Comp Premiums	1,466.44	4,506.71	3,931.25	15,084.00	15,084.00	10,577.29	70.12%
5120 Retirement Plan	1,112.44	3,420.40	3,669.31	13,880.00	13,880.00	10,459.60	75.36%
5130 Employee Insurance	10,661.05	42,561.88	64,064.92	217,648.00	217,648.00	175,086.12	80.44%
5202 Tribal Activities	0.00	2,080.28	72.00	2,850.00	2,850.00	769.72	27.01%
5205 Professional Fees	0.00	0.00	7,660.00	10,000.00	10,000.00	10,000.00	100.00%
5299 Vehicles	290.03	3,661.07	2,276.48	13,260.00	13,260.00	9,598.93	72.39%
5300 Rental & Leasing	1,678.15	5,156.64	4,228.82	20,520.00	20,520.00	15,363.36	74.87%
5302 Dues & Subscriptions	0.00	564.00	437.00	1,100.00	1,100.00	536.00	48.73%
5306 Printing Costs	0.00	0.00	205.02	0.00	0.00	0.00	0.00%
5600 Equipment Repair/Maintenance	107.06	107.06	204.02	3,000.00	3,000.00	2,892.94	96.43%
5601 Small Equipment & Furniture	799.96	2,089.91	231.95	6,500.00	6,500.00	4,410.09	67.85%
5602 Supplies	22.98	525.21	850.51	8,000.00	8,000.00	7,474.79	93.43%
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00	100.00%
5802 Travel / Training	787.32	3,152.72	5,729.31	9,000.00	9,000.00	5,847.28	64.97%
5803 Uniforms	0.00	0.00	(124.94)	1,600.00	1,600.00	1,600.00	100.00%
6003 Phones/Beepers	1,108.19	2,509.21	3,299.42	5,160.00	5,160.00	2,650.79	51.37%
7004 Indirect Cost Expense	462.56	2,871.44	0.00	0.00	0.00	(2,871.44)	0.00%
Total Expenditures	66,887.79	208,535.19	230,126.78	828,853.00	828,853.00	620,317.81	74.84%
Revenues over (under) expenditures	(66,887.79)	(208,535.19)	(10,192.93)	1.00	1.00	(208,536.19)	...853,619.00)%
Net Revenue over(under) Expenditures	(66,887.79)	(208,535.19)	(10,192.93)	1.00	1.00	(208,536.19)	...853,619.00)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included in Report
4036 - Public Safety
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	232,827	1,131,516	1,131,516	(1,131,516)	(100)%
4004 Program Revenues	320	335	10	0	0	335	0 %
Total Revenue	320	335	232,837	1,131,516	1,131,516	(1,131,181)	(100)%
Expenditures							
5000 Salaries & Wages	61,403	168,350	91,554	652,479	652,479	484,129	74 %
5100 Payroll Taxes	4,713	14,322	7,691	53,830	53,830	39,508	73 %
5110 Workmans Comp Premiums	1,190	3,626	1,628	12,813	12,813	9,187	72 %
5120 Retirement Plan	1,727	5,261	3,048	19,574	19,574	14,313	73 %
5130 Employee Insurance	13,837	55,348	45,602	312,220	312,220	256,872	82 %
5205 Professional Fees	57	(503)	98,582	2,000	2,000	2,503	125 %
5299 Vehicles	2,686	7,001	3,893	30,000	27,000	19,999	74 %
5302 Dues & Subscriptions	0	445	150	800	1,800	1,355	75 %
5303 License Fees & Permits	0	5,879	0	8,000	8,000	2,121	27 %
5600 Equipment Repair/Maintenance	0	0	8	800	800	800	100 %
5601 Small Equipment & Furniture	1,164	4,992	2,205	6,000	9,000	4,008	45 %
5602 Supplies	379	3,427	797	5,000	5,000	1,573	31 %
5802 Travel / Training	604	7,003	499	18,000	18,000	10,997	61 %
5803 Uniforms	1,088	1,537	854	6,000	5,000	3,463	69 %
6003 Phones/Beepers	197	403	127	4,000	4,000	3,597	90 %
7004 Indirect Cost Expense	1,318	5,758	0	0	0	(5,758)	0 %
Total Expenditures	90,362	282,847	256,636	1,131,516	1,131,516	848,669	75 %
Revenues over (under) expenditures	(90,042)	(282,512)	(23,799)	0	0	(282,512)	0 %
Net Revenue over(under) Expenditures	(90,042)	(282,512)	(23,799)	0	0	(282,512)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4061--Budget Report - Unposted Transactions Included In Report

4061 - BIA Emerald Ash Borer

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	3,299	3,299	10,000	10,000	(6,701)	(67)%
Total Revenue	0	3,299	3,299	10,000	10,000	(6,701)	(67)%
Expenditures							
5000 Salaries & Wages	0	0	0	0	1,847	1,847	100 %
5100 Payroll Taxes	0	0	0	0	153	153	100 %
5205 Professional Fees	0	0	0	10,000	0	0	0 %
5602 Supplies	0	1,614	1,614	0	4,000	2,386	60 %
5802 Travel / Training	0	1,685	1,685	0	4,000	2,315	58 %
Total Expenditures	0	3,299	3,299	10,000	10,000	6,701	67 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4067--Budget Report - Unposted Transactions Included In Report
 4067 - BIA IRR Roads Maintenance Prog
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	173,141	104,694	108,000	173,447	(306)	(0)%
Total Revenue	0	173,141	104,694	108,000	173,447	(306)	(0)%
Expenditures							
5000 Salaries & Wages	0	2,345	2,345	25,000	2,345	0	0 %
5100 Payroll Taxes	0	191	191	1,913	191	(0)	(0)%
5110 Workmans Comp Premiums	0	4	4	930	4	(0)	(11)%
5120 Retirement Plan	0	70	70	750	70	(0)	(0)%
5130 Employee Insurance	0	510	510	2,407	510	(0)	(0)%
5205 Professional Fees	0	35,481	35,093	15,000	35,093	(388)	(1)%
5601 Small Equipment & Furniture	0	0	0	5,000	0	0	0 %
5602 Supplies	0	31,160	31,101	10,000	31,160	0	0 %
5802 Travel / Training	0	3,240	3,240	2,000	3,240	(0)	(0)%
6100 Capital Outlay	0	100,139	32,139	45,000	100,834	695	1 %
Total Expenditures	0	173,141	104,694	108,000	173,447	306	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report
 4072 - NRCS Restoration Project
 From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0.00	8,853.44	8,853.44	4,808.32	9,086.43	(232.99)	(2.56)%
Total Revenue	0.00	8,853.44	8,853.44	4,808.32	9,086.43	(232.99)	(2.56)%
Expenditures							
5601 Small Equipment & Furniture	0.00	5,808.38	5,808.38	4,808.32	5,808.38	0.00	0.00%
5602 Supplies	0.00	3,045.06	3,129.00	0.00	3,278.05	232.99	7.11%
Total Expenditures	0.00	8,853.44	8,937.38	4,808.32	9,086.43	232.99	2.56%
Revenues over (under) expenditures	0.00	0.00	(83.94)	0.00	0.00	0.00	0.00%
Net Revenue over(under) Expenditures	0.00	0.00	(83.94)	0.00	0.00	0.00	0.00%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4078-BIA Transit Project - Unposted Transactions Included In Report
 4078 - BIA Transit Project
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	9,986	1,586	10,000	10,000	(14)	(0)%
Total Revenue	0	9,986	1,586	10,000	10,000	(14)	(0)%
Expenditures							
5205 Professional Fees	0	0	0	8,500	0	0	0 %
5802 Travel / Training	0	1,586	1,586	1,500	1,586	0	0 %
6100 Capital Outlay	0	8,414	0	0	8,414	(0)	(0)%
Total Expenditures	0	10,000	1,586	10,000	10,000	0	0 %
Revenues over (under) expenditures	0	(14)	0	0	0	(14)	0 %
Net Revenue over(under) Expenditures	0	(14)	0	0	0	(14)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4080--Budget Report - Unposted Transactions Included In Report
 4080 - 2011 Circle of Flight
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	20,000	16,987	20,000	20,000	0	0 %
4003 Tribal Support Revenues	0	0	0	0	0	0	0 %
Total Revenue	0	20,000	16,987	20,000	20,000	0	0 %
Expenditures							
5000 Salaries & Wages	0	5,760	5,760	6,000	5,760	0	0 %
5100 Payroll Taxes	0	467	467	459	467	0	0 %
5110 Workmans Comp Premiums	0	163	163	321	163	(0)	(0)%
5130 Employee Insurance	0	108	108	0	108	0	0 %
5205 Professional Fees	0	7,448	4,448	7,220	7,448	(0)	(0)%
5602 Supplies	0	4,055	4,042	4,000	4,054	(1)	(0)%
5802 Travel / Training	0	2,000	2,000	2,000	2,000	(0)	(0)%
Total Expenditures	0	20,000	16,987	20,000	20,000	(0)	(0)%
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included in Report
 4085 - BIA Government-Gov IRR Program
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	2,051,935	1,675,414	1,341,080	4,914,458	(2,862,523)	(58)%
Total Revenue	0	2,051,935	1,675,414	1,341,080	4,914,458	(2,862,523)	(58)%
Expenditures							
5000 Salaries & Wages	0	2,764	2,764	30,800	6,842	4,078	60 %
5100 Payroll Taxes	0	226	226	2,356	2,190	1,964	90 %
5110 Workmans Comp Premiums	0	5	5	59	46	41	89 %
5120 Retirement Plan	0	83	83	924	731	648	89 %
5130 Employee Insurance	0	814	814	10,361	7,611	6,797	89 %
5205 Professional Fees	0	230,932	188,422	1,054,400	795,765	564,832	71 %
5301 Property Repair & Maintenance	0	300	0	5,000	5,000	4,700	94 %
5305 Advertising	0	0	0	500	0	0	0 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5601 Small Equipment & Furniture	0	0	0	0	4,400	4,400	100 %
5602 Supplies	0	15,503	9,912	59,200	61,300	45,797	75 %
5802 Travel / Training	38	6,258	4,627	14,456	10,456	4,198	40 %
6100 Capital Outlay	0	1,818,595	1,490,157	163,024	4,019,617	2,201,023	55 %
Total Expenditures	38	2,075,481	1,697,011	1,341,080	4,914,458	2,838,978	58 %
Revenues over (under) expenditures	(38)	(23,545)	(21,597)	0	0	(23,545)	0 %
Net Revenue over(under) Expenditures	(38)	(23,545)	(21,597)	0	0	(23,545)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4086--Budget Report - Unposted Transactions Included in Report
 4086 - BIA GL Restoration Initiative
 From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	157,432.63	127,893.05	190,514.00	190,514.00	(33,081.37)
Total Revenue	0.00	157,432.63	127,893.05	190,514.00	190,514.00	(33,081.37)
Expenditures						
5000 Salaries & Wages	0.00	21,774.28	9,761.00	46,720.00	21,968.00	193.72
5100 Payroll Taxes	0.00	1,714.67	781.72	3,763.00	1,527.00	(187.67)
5110 Workmans Comp Premiums	0.00	665.61	273.98	1,327.00	700.00	34.39
5120 Retirement Plan	0.00	438.39	78.00	1,200.00	645.00	206.61
5130 Employee Insurance	0.00	9,060.81	3,607.48	5,004.00	13,025.00	3,964.19
5202 Tribal Activities	0.00	5,865.47	5,785.34	6,000.00	7,680.00	1,814.53
5205 Professional Fees	0.00	104,989.94	100,429.19	110,000.00	123,044.00	18,054.06
5602 Supplies	0.00	6,574.10	4,057.95	6,500.00	11,500.00	4,925.90
5802 Travel / Training	0.00	7,272.68	5,159.37	10,000.00	10,425.00	3,152.32
Total Expenditures	0.00	158,355.95	129,934.03	190,514.00	190,514.00	32,158.05
Revenues over (under) expenditures	0.00	(923.32)	(2,040.98)	0.00	0.00	(923.32)
Net Revenue over(under) Expenditures	0.00	(923.32)	(2,040.98)	0.00	0.00	(923.32)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4090 -- Budget Report - Unposted Transactions Included In Report
 4090 - BIA Law Enforcement & Detention
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	36,704	32,659	38,125	38,125	(1,421)	(4)%
Total Revenue	0	36,704	32,659	38,125	38,125	(1,421)	(4)%
Expenditures							
5602 Supplies	0	2,125	2,125	2,125	2,125	0	0 %
5802 Travel / Training	0	13,466	8,000	8,000	13,466	0	0 %
6100 Capital Outlay	0	22,534	22,534	28,000	22,534	(0)	(0)%
Total Expenditures	0	38,125	32,659	38,125	38,125	(0)	(0)%
Revenues over (under) expenditures	0	(1,421)	0	0	0	(1,421)	0 %
Net Revenue over(under) Expenditures	0	(1,421)	0	0	0	(1,421)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4091 - Budget Report - Unposted Transactions Included In Report
 4091 - 2013 CWSS Title IV-B subpart 1
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	4,136	4,136	3,105	5,952	(1,816)	(31)%
Total Revenue	0	4,136	4,136	3,105	5,952	(1,816)	(31)%
Expenditures							
5204 Client Services	0	4,136	4,136	1,105	3,952	(184)	(5)%
5802 Travel / Training	0	0	0	2,000	2,000	0	100 %
Total Expenditures	0	4,136	4,136	3,105	5,952	1,816	31 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4093--Budget Report - Unposted Transactions Included In Report
 4093 - 2014 CWSS Title IV-B Subpart#1
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	5,869	971	4,586	5,869	0	0 %
Total Revenue	0	5,869	971	4,586	5,869	0	0 %
Expenditures							
5204 Client Services	0	2,444	525	1,200	2,483	39	2 %
5802 Travel / Training	0	3,425	446	3,386	3,386	(39)	(1)%
Total Expenditures	0	5,869	971	4,586	5,869	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4094--Budget Report - Unposted Transactions Included In Report
 4094 - 2014 PSSF Title IV-B Subpart#2
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	8,435	0	0	0 %
Total Revenue	0	0	0	8,435	0	0	0 %
Expenditures							
5204 Client Services	0	0	0	2,106	0	0	0 %
5205 Professional Fees	0	0	0	4,223	0	0	0 %
5802 Travel / Training	0	0	0	2,106	0	0	0 %
Total Expenditures	0	0	0	8,435	0	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4096--Budget Report - Unposted Transactions Included In Report
 4096 - 2015 CWSS Title IV-B Subpart#1
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	1,147	0	5,561	5,561	(4,414)	(79)%
Total Revenue	0	1,147	0	5,561	5,561	(4,414)	(79)%
Expenditures							
5204 Client Services	0	1,345	0	3,561	3,561	2,217	62 %
5802 Travel / Training	(43)	2,092	0	2,000	2,000	(92)	(5)%
Total Expenditures	(43)	3,436	0	5,561	5,561	2,125	38 %
Revenues over (under) expenditures	43	(2,289)	0	0	0	(2,289)	0 %
Net Revenue over(under) Expenditures	43	(2,289)	0	0	0	(2,289)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4099 -- Budget Report - Unposted Transactions Included In Report
 4099 - 2013 IHS Clinic Operations Equ
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	187,851	83,659	311,996	311,996	(124,145)	(40)%
Total Revenue	0	187,851	83,659	311,996	311,996	(124,145)	(40)%
Expenditures							
5303 License Fees & Permits	0	0	0	0	5,843	5,843	100 %
5601 Small Equipment & Furniture	0	147,205	68,836	311,996	268,190	120,985	45 %
5602 Supplies	0	7	7	0	0	(7)	0 %
6100 Capital Outlay	0	40,639	13,962	0	37,963	(2,676)	(7)%
Total Expenditures	0	187,851	82,805	311,996	311,996	124,145	40 %
Revenues over (under) expenditures	0	0	855	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	855	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report
4103 - Contract Health
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	758,024	768,724	768,724	(768,724)	(100)%
4003 Tribal Support Revenues	0	0	0	1,874,901	1,874,901	(1,874,901)	(100)%
4009 Third Party Billing Revenue	0	0	15	0	0	0	0 %
Total Revenue	0	0	758,039	2,643,625	2,643,625	(2,643,625)	(100)%
Expenditures							
5000 Salaries & Wages	25,023	73,312	53,603	317,919	317,919	244,607	77 %
5100 Payroll Taxes	1,919	6,245	4,511	26,228	26,228	19,983	76 %
5110 Workmans Comp Premiums	95	310	209	1,272	1,272	962	76 %
5120 Retirement Plan	642	2,279	1,787	9,538	9,538	7,259	76 %
5130 Employee Insurance	7,514	38,120	36,899	193,168	193,168	155,048	80 %
5190 Contract Services - EHAP	48,071	158,584	63,417	550,000	550,000	391,416	71 %
5202 Tribal Activities	0	0	896	2,000	2,000	2,000	100 %
5204 Client Services	52,054	391,754	182,994	1,500,000	1,500,000	1,108,246	74 %
5205 Professional Fees	0	15,087	15,000	15,000	15,000	(87)	(1)%
5306 Printing Costs	0	0	0	2,000	2,000	2,000	100 %
5307 Postage & Freight	165	656	1,293	4,000	4,000	3,344	84 %
5601 Small Equipment & Furniture	160	792	1,046	4,000	4,000	3,208	80 %
5602 Supplies	569	2,661	1,077	6,000	6,000	3,339	56 %
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500	100 %
5802 Travel / Training	(12)	286	3,109	10,000	10,000	9,714	97 %
6003 Phones/Beeprs	258	513	289	1,000	1,000	487	49 %
7004 Indirect Cost Expense	(346)	1,088	26,915	0	0	(1,088)	0 %
Total Expenditures	136,111	691,689	393,045	2,643,625	2,643,625	1,951,936	74 %
Revenues over (under) expenditures	(136,111)	(691,689)	364,994	0	0	(691,689)	0 %
Other (Income) & Expense							
7003 Other Income	0	(19,687)	0	0	0	19,687	0 %
Total Other (Income) & Expense	0	(19,687)	0	0	0	19,687	0 %
Net Revenue over(under) Expenditures	(136,111)	(672,002)	364,994	0	0	(672,002)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104--Budget Report - Unposted Transactions Included in Report
4104 - Clinic Operations
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	318,110	1,160,402	1,160,402	(1,160,402)	(100)%
4003 Tribal Support Revenues	0	0	0	600,641	600,641	(600,641)	(100)%
4004 Program Revenues	0	0	75	0	0	0	0%
4009 Third Party Billing Revenue	30	75	45	0	0	75	0%
Total Revenue	30	75	318,230	1,761,043	1,761,043	(1,760,968)	(101)%
Expenditures							
5000 Salaries & Wages	64,304	175,134	157,968	926,206	818,393	643,259	79%
5100 Payroll Taxes	4,927	14,731	13,260	84,285	77,209	62,478	81%
5110 Workmans Comp Premiums	244	748	611	3,706	3,706	2,958	80%
5120 Retirement Plan	1,934	5,308	4,445	24,076	24,076	18,768	78%
5130 Employee Insurance	12,314	53,026	59,246	273,270	245,739	192,713	78%
5202 Tribal Activities	0	104	0	3,000	3,000	2,896	97%
5205 Professional Fees	0	117,200	150,000	150,000	279,920	162,720	58%
5299 Vehicles	17	17	0	1,000	1,000	983	98%
5300 Rental & Leasing	2,339	8,426	8,727	36,500	36,500	28,074	77%
5301 Property Repair & Maintenance	0	0	0	0	7,500	7,500	100%
5302 Dues & Subscriptions	0	99	0	15,000	15,000	14,901	99%
5303 License Fees & Permits	0	0	280	12,000	12,000	12,000	100%
5305 Advertising	0	0	1,011	0	0	0	0%
5306 Printing Costs	0	0	0	500	500	500	100%
5307 Postage & Freight	0	0	200	500	500	500	100%
5600 Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000	100%
5601 Small Equipment & Furniture	203	1,919	0	15,000	20,000	18,081	90%
5602 Supplies	2,136	6,273	10,766	150,000	150,000	143,727	96%
5604 Books & Reference Material	0	0	0	5,000	5,000	5,000	100%
5802 Travel / Training	1,936	4,527	4,561	30,000	30,000	25,473	85%
5803 Uniforms	0	0	0	15,000	15,000	15,000	100%
6003 Phones/Beeepers	188	539	691	6,000	6,000	5,461	91%
7004 Indirect Cost Expense	(966)	4,206	66,109	0	0	(4,206)	0%
Total Expenditures	89,576	392,256	477,873	1,761,043	1,761,043	1,368,787	78%
Revenues over (under) expenditures	(89,546)	(392,181)	(159,643)	0	0	(392,181)	0%
Net Revenue over(under) Expenditures	(89,546)	(392,181)	(159,643)	0	0	(392,181)	0%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
4105 - Behavioral Health
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	46,013	100,874	100,874	(100,874)	(100)%
4003 Tribal Support Revenues	0	0	0	264,581	264,581	(264,581)	(100)%
4004 Program Revenues	3,800	15,850	11,615	0	0	15,850	0 %
Total Revenue	3,800	15,850	57,628	365,455	365,455	(349,605)	(96)%
Expenditures							
5000 Salaries & Wages	11,467	30,937	27,514	183,765	180,065	149,128	83 %
5100 Payroll Taxes	882	2,633	2,303	15,161	15,161	12,528	83 %
5110 Workmans Comp Premiums	46	138	107	753	753	615	82 %
5120 Retirement Plan	346	1,032	917	5,513	5,513	4,481	81 %
5130 Employee Insurance	2,353	9,412	9,752	82,064	82,064	72,652	89 %
5202 Tribal Activities	0	5,780	1,370	10,000	12,700	6,920	54 %
5204 Client Services	0	1,774	1,650	13,000	13,000	11,226	86 %
5205 Professional Fees	0	17,250	932	40,000	40,000	22,750	57 %
5302 Dues & Subscriptions	0	0	0	600	600	600	100 %
5303 License Fees & Permits	0	0	0	0	1,000	1,000	100 %
5306 Printing Costs	0	0	0	300	300	300	100 %
5307 Postage & Freight	0	0	0	400	400	400	100 %
5601 Small Equipment & Furniture	45	145	0	3,000	3,000	2,855	95 %
5602 Supplies	0	135	291	2,000	2,000	1,865	93 %
5604 Books & Reference Material	0	0	0	900	900	900	100 %
5802 Travel / Training	399	1,970	1,532	6,000	6,000	4,030	67 %
6003 Phones/Beepers	126	503	389	2,000	2,000	1,497	75 %
7004 Indirect Cost Expense	(1,254)	1,751	11,408	0	0	(1,751)	0 %
Total Expenditures	14,408	73,461	58,164	365,456	365,456	291,995	80 %
Revenues over (under) expenditures	(10,608)	(57,611)	(536)	(1)	(1)	(57,610)	5,760,962 %
Net Revenue over(under) Expenditures	(10,608)	(57,611)	(536)	(1)	(1)	(57,610)	5,760,962 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4114 - Special Diabetic - Year 17 - Unposted Transactions Included In Report
 4114 - Special Diabetic Grant yr17
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	82,600	82,600	(82,600)	(100)%
Total Revenue	0	0	0	82,600	82,600	(82,600)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	21,964	21,964	21,964	100 %
5100 Payroll Taxes	0	0	0	1,999	1,999	1,999	100 %
5110 Workmans Comp Premiums	0	0	0	77	77	77	100 %
5120 Retirement Plan	0	0	0	659	659	659	100 %
5130 Employee Insurance	0	0	0	8,510	8,510	8,510	100 %
5205 Professional Fees	0	0	0	15,000	15,000	15,000	100 %
5601 Small Equipment & Furniture	0	0	0	5,500	5,500	5,500	100 %
5602 Supplies	0	0	0	20,000	20,000	20,000	100 %
5802 Travel / Training	0	0	0	5,000	5,000	5,000	100 %
6003 Phones/Beepers	0	0	0	3,891	3,891	3,891	100 %
Total Expenditures	0	0	0	82,600	82,600	82,600	100 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4126 - USFWS Sturgeon Streamside - Unposted Transactions Included In Report
 4126 - Lake Sturgeon Streamside
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	116,295	116,605	131,655	131,655	(15,360)	(12)%
4004 Program Revenues	0	264	264	0	0	264	0 %
Total Revenue	0	116,559	116,869	131,655	131,655	(15,096)	(11)%
Expenditures							
5000 Salaries & Wages	0	46,590	46,590	81,000	56,000	9,410	17 %
5100 Payroll Taxes	0	3,634	3,634	6,197	6,197	2,563	41 %
5110 Workmans Comp Premiums	0	1,328	1,328	2,430	2,430	1,102	45 %
5120 Retirement Plan	0	1,304	1,304	2,430	2,430	1,126	46 %
5130 Employee Insurance	0	27,723	27,723	2,713	27,713	(10)	(0)%
5202 Tribal Activities	0	6,024	6,024	6,000	6,000	(24)	(0)%
5205 Professional Fees	0	12,500	12,500	9,000	12,500	0	0 %
5299 Vehicles	0	199	199	0	600	401	67 %
5602 Supplies	0	10,096	10,096	10,096	10,096	0	0 %
5802 Travel / Training	0	1,371	1,371	6,000	1,900	529	28 %
7004 Indirect Cost Expense	0	5,789	5,789	5,789	5,789	0	0 %
Total Expenditures	0	116,559	116,559	131,655	131,655	15,096	11 %
Revenues over (under) expenditures	0	0	310	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	310	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4127--Budget Report - Unposted Transactions Included In Report

4127 - 2014 Elders Meals Program

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	165,052	100,852	0	295,200	(130,148)	(44)%
4003 Tribal Support Revenues	0	1,710	0	25,000	25,000	(23,290)	(93)%
Total Revenue	0	166,761	100,852	25,000	320,200	(153,439)	(48)%
Expenditures							
5000 Salaries & Wages	1,831	90,170	45,045	13,929	139,788	49,618	35 %
5100 Payroll Taxes	140	7,061	3,557	1,263	12,444	5,383	43 %
5110 Workmans Comp Premiums	35	1,594	746	231	2,540	946	37 %
5120 Retirement Plan	55	2,405	1,033	294	3,488	1,083	31 %
5130 Employee Insurance	0	22,596	19,895	9,283	38,773	16,177	42 %
5204 Client Services	(31)	56,823	31,303	0	100,640	43,817	44 %
5208 Members Assistance-DO NOT USE	0	116	116	0	0	(116)	0 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5600 Equipment Repair/Maintenance	0	2,130	0	0	5,600	3,471	62 %
5601 Small Equipment & Furniture	0	1,144	0	0	2,750	1,606	58 %
5602 Supplies	0	50	0	0	1,059	1,009	95 %
5604 Books & Reference Material	0	151	151	0	450	299	66 %
5802 Travel / Training	0	6,603	2,129	0	12,168	5,565	46 %
Total Expenditures	2,030	190,843	103,994	25,000	320,200	129,357	40 %
Revenues over (under) expenditures	(2,030)	(24,081)	(3,142)	0	0	(24,081)	0 %
Net Revenue over(under) Expenditures	(2,030)	(24,081)	(3,142)	0	0	(24,081)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4128--Budget Report - Unposted Transactions Included In Report
 4128 - 2014 Nutrition Services Incent
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	15,610	9,770	9,782	16,025	(415)	(3)%
Total Revenue	0	15,610	9,770	9,782	16,025	(415)	(3)%
Expenditures							
5204 Client Services	0	15,610	9,770	9,782	16,025	415	3 %
Total Expenditures	0	15,610	9,770	9,782	16,025	415	3 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4129 -- Budget Report - Unposted Transactions Included In Report
 4129 - Medicare Improv for Pat & Prov
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	2,700	0	2,780	2,780	(80)	(3)%
Total Revenue	0	2,700	0	2,780	2,780	(80)	(3)%
Expenditures							
5202 Tribal Activities	0	1,224	0	2,780	1,224	0	0 %
5307 Postage & Freight	0	1,476	0	0	1,556	80	5 %
Total Expenditures	0	2,700	0	2,780	2,780	80	3 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4131--Budget Report - Unposted Transactions Included In Report
 4131 - 2015 Family Violence Preventio
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	505	0	16,356	16,356	(15,851)	(97)%
Total Revenue	0	505	0	16,356	16,356	(15,851)	(97)%
Expenditures							
5204 Client Services	885	4,978	0	12,648	12,648	7,671	61 %
5602 Supplies	534	539	0	2,889	2,889	2,350	81 %
5802 Travel / Training	0	0	0	819	819	819	100 %
Total Expenditures	1,419	5,517	0	16,356	16,356	10,839	66 %
Revenues over (under) expenditures	(1,419)	(5,012)	0	0	0	(5,012)	0 %
Net Revenue over(under) Expenditures	(1,419)	(5,012)	0	0	0	(5,012)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4132--Budget Report - Unposted Transactions Included In Report
 4132 - ITC Honoring Our Children 1516
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	25,500	25,500	(25,500)	(100)%
Total Revenue	0	0	0	25,500	25,500	(25,500)	(100)%
Expenditures							
5202 Tribal Activities	0	0	0	5,000	3,600	3,600	100 %
5205 Professional Fees	0	15,000	0	15,000	15,000	0	0 %
5601 Small Equipment & Furniture	0	0	0	0	1,400	1,400	100 %
5602 Supplies	2,485	2,485	0	2,500	2,500	15	1 %
5604 Books & Reference Material	2,969	2,969	0	3,000	3,000	31	1 %
Total Expenditures	5,454	20,454	0	25,500	25,500	5,046	20 %
Revenues over (under) expenditures	(5,454)	(20,454)	0	0	0	(20,454)	0 %
Net Revenue over(under) Expenditures	(5,454)	(20,454)	0	0	0	(20,454)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4133--Budget Report - Unposted Transactions Included In Report
 4133 - Anishinaabek Language & Cultur
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	10,000	10,000	(10,000)	(100)%
Total Revenue	0	0	0	10,000	10,000	(10,000)	(100)%
Expenditures							
5205 Professional Fees	0	0	0	4,000	4,000	4,000	100 %
5602 Supplies	0	0	0	6,000	6,000	6,000	100 %
Total Expenditures	0	0	0	10,000	10,000	10,000	100 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4134--Budget Report - Unposted Transactions Included In Report
 4134 - WMM GSC Collaborative
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	8,000	8,000	(8,000)	(100)%
Total Revenue	0	0	0	8,000	8,000	(8,000)	(100)%
Expenditures							
5205 Professional Fees	0	3,500	0	3,500	3,500	0	0 %
5601 Small Equipment & Furniture	0	0	0	300	274	274	100 %
5602 Supplies	0	0	0	700	700	700	100 %
5802 Travel / Training	0	3,525	0	3,500	3,526	1	0 %
Total Expenditures	0	7,025	0	8,000	8,000	975	12 %
Revenues over (under) expenditures	0	(7,025)	0	0	0	(7,025)	0 %
Net Revenue over(under) Expenditures	0	(7,025)	0	0	0	(7,025)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4217 - COPS TR CTAS Purpose Area#1

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	199,223	199,223	250,296	250,296	(51,073)	(20)%
Total Revenue	0	199,223	199,223	250,296	250,296	(51,073)	(20)%
Expenditures							
5205 Professional Fees	0	6,048	6,048	7,200	6,048	0	0 %
5601 Small Equipment & Furniture	7,210	60,692	53,482	77,136	104,555	43,863	42 %
5802 Travel / Training	0	5,351	5,351	5,560	5,351	0	0 %
6100 Capital Outlay	0	134,342	134,342	160,400	134,342	0	0 %
Total Expenditures	7,210	206,433	199,223	250,296	250,296	43,863	18 %
Revenues over (under) expenditures	(7,210)	(7,210)	0	0	0	(7,210)	0 %
Net Revenue over(under) Expenditures	(7,210)	(7,210)	0	0	0	(7,210)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4218 - COPS 2010 Hiring Grant
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Grant Total Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	141,687	132,726	143,463	143,463	(1,776)	(1)%
Total Revenue	0	141,687	132,726	143,463	143,463	(1,776)	(1)%
Expenditures							
5000 Salaries & Wages	0	94,349	91,526	94,349	94,349	0	0 %
5100 Payroll Taxes	0	7,218	7,266	7,218	7,218	0	0 %
5110 Workmans Comp Premiums	0	1,839	1,657	1,839	1,839	0	0 %
5120 Retirement Plan	0	2,426	2,061	2,831	2,831	405	14 %
5130 Employee Insurance	0	35,855	30,216	37,226	37,226	1,371	4 %
Total Expenditures	0	141,687	132,726	143,463	143,463	1,776	1 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4219--Budget Report - Unposted Transactions Included In Report

4219 - DOJ OVW Purpose Area#5

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	47,580	1,250	446,400	446,400	(398,820)	(89)%
Total Revenue	0	47,580	1,250	446,400	446,400	(398,820)	(89)%
Expenditures							
5000 Salaries & Wages	3,792	32,826	0	109,373	109,373	76,547	70 %
5100 Payroll Taxes	290	2,537	0	10,000	10,000	7,463	75 %
5110 Workmans Comp Premiums	16	132	0	500	500	368	74 %
5120 Retirement Plan	114	513	0	3,500	3,500	2,987	85 %
5130 Employee Insurance	807	8,971	70	91,701	91,701	82,730	90 %
5204 Client Services	2,288	19,766	0	150,000	150,000	130,234	87 %
5205 Professional Fees	0	2,800	0	52,350	52,350	49,550	95 %
5602 Supplies	88	2,969	0	8,420	8,420	5,451	65 %
5802 Travel / Training	0	6,268	1,250	20,556	20,556	14,288	70 %
Total Expenditures	7,394	76,781	1,320	446,400	446,400	369,619	83 %
Revenues over (under) expenditures	(7,394)	(29,201)	(70)	0	0	(29,201)	0 %
Net Revenue over(under) Expenditures	(7,394)	(29,201)	(70)	0	0	(29,201)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4237 - MEDC Feasibility Study
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	16,900	0	100,000	100,000	(83,100)	(83)%
Total Revenue	0	16,900	0	100,000	100,000	(83,100)	(83)%
Expenditures							
5205 Professional Fees	0	18,650	0	100,000	100,000	81,350	81 %
Total Expenditures	0	18,650	0	100,000	100,000	81,350	81 %
Revenues over (under) expenditures	0	(1,750)	0	0	0	(1,750)	0 %
Net Revenue over(under) Expenditures	0	(1,750)	0	0	0	(1,750)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4238--Budget Report - Unposted Transactions Included In Report
 4238 - DHS Tribal Community Services
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Grant Totals Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	72,441	49,426	44,500	133,500	(61,059)	(46)%
Total Revenue	0	72,441	49,426	44,500	133,500	(61,059)	(46)%
Expenditures							
5204 Client Services	3,074	79,851	48,723	36,320	112,780	32,929	29 %
5205 Professional Fees	0	125	125	2,800	7,600	7,475	98 %
5305 Advertising	0	0	0	2,000	4,000	4,000	100 %
5306 Printing Costs	124	124	0	300	1,400	1,276	91 %
5307 Postage & Freight	0	0	0	400	900	900	100 %
5602 Supplies	0	1,482	723	600	2,400	918	38 %
5802 Travel / Training	0	0	0	2,080	4,420	4,420	100 %
Total Expenditures	3,198	81,582	49,571	44,500	133,500	51,918	39 %
Revenues over (under) expenditures	(3,198)	(9,141)	(145)	0	0	(9,141)	0 %
Net Revenue over(under) Expenditures	(3,198)	(9,141)	(145)	0	0	(9,141)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4239--Budget Report - Unposted Transactions Included In Report
 4239 - MEDC US31 Sewer Line Extension
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	100,000	0	100,000	100,000	0	0 %
Total Revenue	0	100,000	0	100,000	100,000	0	0 %
Expenditures							
5205 Professional Fees	0	0	0	50,000	0	0	0 %
6100 Capital Outlay	0	100,000	77,404	50,000	100,000	0	0 %
Total Expenditures	0	100,000	77,404	100,000	100,000	0	0 %
Revenues over (under) expenditures	0	0	(77,404)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(77,404)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4240--Budget Report - Unposted Transactions Included In Report
 4240 - IHS Water System Improvements
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Grant Totals Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	50,200	50,200	55,000	55,000	(4,800)	(9)%
Total Revenue	0	50,200	50,200	55,000	55,000	(4,800)	(9)%
Expenditures							
5205 Professional Fees	0	2,000	2,000	4,800	4,800	2,800	58 %
6100 Capital Outlay	0	46,970	46,970	50,200	50,200	3,230	6 %
7004 Indirect Cost Expense	0	1,230	1,230	0	0	(1,230)	0 %
Total Expenditures	0	50,200	50,200	55,000	55,000	4,800	9 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4250 - IHS TM Well & Septic BE-11-G62 - Unposted Transactions Included In Report
 4250 - IHS TM Well & Septic BE-11-G62
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	80,407	74,968	18,000	98,000	(17,593)	(18)%
Total Revenue	0	80,407	74,968	18,000	98,000	(17,593)	(18)%
Expenditures							
5204 Client Services	0	80,407	74,968	0	98,000	17,593	18 %
5205 Professional Fees	0	0	0	18,000	0	(0)	0 %
Total Expenditures	0	80,407	74,968	18,000	98,000	17,593	18 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4261--Budget Report - Unposted Transactions Included In Report
 4261 - 2014 Low Income Home Energy
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Grant Totals Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	31,409	31,301	27,076	31,409	0	0 %
Total Revenue	0	31,409	31,301	27,076	31,409	0	0 %
Expenditures							
5204 Client Services	0	28,632	28,525	25,181	28,638	6	0 %
5602 Supplies	0	267	267	541	267	0	0 %
5802 Travel / Training	0	2,510	2,510	1,354	2,504	(6)	(0)%
Total Expenditures	0	31,409	31,301	27,076	31,409	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4262--Budget Report - Unposted Transactions Included In Report
 4262 - 2015 Low Income Home Energy
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	21,841	17,835	19,664	21,841	0	0 %
Total Revenue	0	21,841	17,835	19,664	21,841	0	0 %
Expenditures							
5204 Client Services	0	21,289	17,283	17,698	21,289	(0)	(0)%
5602 Supplies	0	552	552	590	552	0	0 %
5802 Travel / Training	0	0	0	1,376	0	0	0 %
Total Expenditures	0	21,841	17,835	19,664	21,841	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4263--Budget Report - Unposted Transactions Included In Report

4263 - 2016 LIHEAP

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	4,205	0	19,049	21,175	(16,970)	(80)%
Total Revenue	0	4,205	0	19,049	21,175	(16,970)	(80)%
Expenditures							
5204 Client Services	1,163	12,099	0	17,145	19,271	7,172	37 %
5602 Supplies	0	0	0	571	571	571	100 %
5802 Travel / Training	0	0	0	1,333	1,333	1,333	100 %
Total Expenditures	1,163	12,099	0	19,049	21,175	9,076	43 %
Revenues over (under) expenditures	(1,163)	(7,893)	0	0	0	(7,893)	0 %
Net Revenue over(under) Expenditures	(1,163)	(7,893)	0	0	0	(7,893)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4271--Budget Report - Unposted Transactions Included In Report
 4271 - 2014 USDA Food Commodities
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	139,958	139,958	0	91,492	48,466	53 %
4003 Tribal Support Revenues	0	0	0	42,432	62,215	(62,215)	(100)%
Total Revenue	0	139,958	139,958	42,432	153,707	(13,749)	(9)%
Expenditures							
5000 Salaries & Wages	0	63,355	63,355	24,960	64,854	1,499	2 %
5100 Payroll Taxes	0	4,871	4,871	2,271	5,901	1,030	17 %
5110 Workmans Comp Premiums	0	2,154	2,154	854	2,218	64	3 %
5120 Retirement Plan	0	1,888	1,888	749	1,946	58	3 %
5130 Employee Insurance	0	37,311	37,311	13,598	40,356	3,045	8 %
5205 Professional Fees	0	0	0	0	1,380	1,380	100 %
5302 Dues & Subscriptions	0	1,075	1,075	0	1,075	0	0 %
5602 Supplies	0	3,856	3,856	0	4,236	380	9 %
5802 Travel / Training	0	5,806	5,806	0	6,425	619	10 %
6000 Utilities	0	0	0	0	5,650	5,650	100 %
6003 Phones/Beeprs	0	325	325	0	350	25	7 %
7004 Indirect Cost Expense	0	19,316	19,316	0	19,316	0	0 %
Total Expenditures	0	139,958	139,958	42,432	153,707	13,749	9 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4272--Budget Report - Unposted Transactions Included In Report
 4272 - 2015 USDA Food Commodities
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	128,231	74,219	96,566	96,566	31,665	33 %
4003 Tribal Support Revenues	0	0	0	0	54,164	(54,164)	(100)%
Total Revenue	0	128,231	74,219	96,566	150,730	(22,499)	(15)%
Expenditures							
5000 Salaries & Wages	0	64,027	33,299	39,894	64,854	827	1 %
5100 Payroll Taxes	0	4,957	2,605	3,630	5,901	944	16 %
5110 Workmans Comp Premiums	0	2,264	1,120	1,364	2,218	(46)	(2)%
5120 Retirement Plan	0	1,908	987	1,197	1,946	38	2 %
5130 Employee Insurance	0	23,751	11,879	12,161	37,491	13,740	37 %
5205 Professional Fees	0	0	0	1,380	0	0	0 %
5302 Dues & Subscriptions	0	425	425	325	375	(50)	(13)%
5601 Small Equipment & Furniture	0	1,199	0	0	1,380	181	13 %
5602 Supplies	0	1,965	923	2,000	2,000	35	2 %
5802 Travel / Training	0	6,907	4,683	8,175	8,175	1,268	16 %
6000 Utilities	0	0	0	5,600	5,550	5,550	100 %
6003 Phones/Beepers	0	386	259	400	400	14	3 %
7004 Indirect Cost Expense	0	20,440	16,371	20,440	20,440	0	0 %
Total Expenditures	0	128,231	72,551	96,566	150,730	22,499	15 %
Revenues over (under) expenditures	0	0	1,668	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	1,668	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4273--Budget Report - Unposted Transactions Included In Report
 4273 - 2016 USDA Food Commodities
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	36,958	0	89,721	89,721	(52,763)	(59)%
4003 Tribal Support Revenues	0	0	0	49,062	49,062	(49,062)	(100)%
Total Revenue	0	36,958	0	138,783	138,783	(101,825)	(73)%
Expenditures							
5000 Salaries & Wages	7,970	41,056	0	69,514	69,514	28,458	41 %
5100 Payroll Taxes	610	3,216	0	5,631	5,631	2,415	43 %
5110 Workmans Comp Premiums	313	1,590	0	2,732	2,732	1,142	42 %
5120 Retirement Plan	239	1,214	0	2,329	2,085	871	42 %
5130 Employee Insurance	2,316	16,810	207	31,610	28,256	11,446	41 %
5205 Professional Fees	0	326	0	2,100	1,950	1,625	83 %
5302 Dues & Subscriptions	0	350	0	500	500	150	30 %
5602 Supplies	233	972	0	3,000	3,000	2,028	68 %
5802 Travel / Training	2,777	4,728	0	7,500	7,500	2,772	37 %
6003 Phones/Beepers	0	0	0	0	150	150	100 %
7004 Indirect Cost Expense	343	8,231	0	17,465	17,465	9,234	53 %
Total Expenditures	14,801	78,493	207	142,381	138,783	60,290	43 %
Revenues over (under) expenditures	(14,801)	(41,535)	(207)	(3,598)	0	(41,535)	0 %
Net Revenue over(under) Expenditures	(14,801)	(41,535)	(207)	(3,598)	0	(41,535)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4294--Child Development - Unposted Transactions Included In Report
 4294 - Child & Family Development Cen
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	597,492	597,492	(597,492)	(100)%
Total Revenue	0	0	0	597,492	597,492	(597,492)	(100)%
Expenditures							
5601 Small Equipment & Furniture	0	0	0	173,200	173,200	173,200	100 %
5602 Supplies	0	0	0	17,500	17,500	17,500	100 %
5802 Travel / Training	0	0	0	8,500	8,500	8,500	100 %
6100 Capital Outlay	0	0	0	398,292	398,292	398,292	100 %
Total Expenditures	0	0	0	597,492	597,492	597,492	100 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4295- CWSS2016 - Unposted Transactions Included In Report
4295 - 2016 CWSS Title IV-B Subpart#1
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised	Percent Total Budget Remaining - Original
Revenue							
4002 Grant Revenue	0	0	2,438	2,438	(2,438)	(100)%	(100)%
Total Revenue	0	0	2,438	2,438	(2,438)	(100)%	(100)%
Expenditures							
5204 Client Services	0	0	2,438	2,438	2,438	100 %	100 %
Total Expenditures	0	0	2,438	2,438	2,438	100 %	100 %
Revenues over (under) expenditures	0	0	0	0	0	0 %	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0 %	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4296 Well & Septic BE-16-J72 - Unposted Transactions Included In Report
 4296 - IHS TM Well & Septic BE-16-J72
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	80,000	80,000	(80,000)	(100)%
Total Revenue	0	0	0	80,000	80,000	(80,000)	(100)%
Expenditures							
5204 Client Services	0	0	0	80,000	80,000	80,000	100 %
Total Expenditures	0	0	0	80,000	80,000	80,000	100 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4297 Well & Septic BE-14-J33 - Unposted Transactions Included In Report
 4297 - IHS TM Well & Septic BE-14-J33
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	91,214	29,308	150,000	150,000	(58,786)	(39)%
Total Revenue	0	91,214	29,308	150,000	150,000	(58,786)	(39)%
Expenditures							
5204 Client Services	8,988	110,664	29,308	150,000	150,000	39,336	26 %
Total Expenditures	8,988	110,664	29,308	150,000	150,000	39,336	26 %
Revenues over (under) expenditures	(8,988)	(19,450)	0	0	0	(19,450)	0 %
Net Revenue over(under) Expenditures	(8,988)	(19,450)	0	0	0	(19,450)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4346 - 2011 Indian Housing Block Grant
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	282,800	282,800	285,314	285,314	(2,514)	(1)%
Total Revenue	0	282,800	282,800	285,314	285,314	(2,514)	(1)%
Expenditures							
5000 Salaries & Wages	0	39,504	39,504	39,504	39,504	0	0 %
5100 Payroll Taxes	0	3,026	3,026	3,022	3,026	0	0 %
5110 Workmans Comp Premiums	0	75	75	75	75	(0)	(0)%
5120 Retirement Plan	0	1,185	1,185	1,185	1,185	0	0 %
5130 Employee Insurance	0	13,120	13,120	13,277	13,120	0	0 %
5205 Professional Fees	0	8,814	8,814	30,000	8,814	0	0 %
5301 Property Repair & Maintenance	0	40,752	40,752	15,000	40,752	0	0 %
5305 Advertising	0	434	434	1,000	434	0	0 %
5306 Printing Costs	0	0	0	4,000	0	0	0 %
5600 Equipment Repair/Maintenance	0	3,643	3,643	5,000	3,643	(0)	(0)%
5601 Small Equipment & Furniture	0	974	974	0	974	0	0 %
5802 Travel / Training	0	10,000	10,000	10,000	10,000	(0)	(0)%
6100 Capital Outlay	0	161,681	161,273	163,251	163,787	2,106	1 %
Total Expenditures	0	283,208	282,800	285,314	285,314	2,106	1 %
Revenues over (under) expenditures	0	(409)	0	0	0	(409)	0 %
Net Revenue over(under) Expenditures	0	(409)	0	0	0	(409)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4347 - 2012 IHBG

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	205,571	185,385	281,105	281,105	(75,534)	(27)%
Total Revenue	0	205,571	185,385	281,105	281,105	(75,534)	(27)%
Expenditures							
5000 Salaries & Wages	0	33,325	33,325	35,385	33,325	(0)	(0)%
5100 Payroll Taxes	0	2,544	2,544	2,707	2,544	0	0%
5110 Workmans Comp Premiums	0	66	66	67	66	0	1%
5120 Retirement Plan	0	1,000	1,000	1,062	1,000	0	0%
5130 Employee Insurance	0	12,719	12,719	17,000	12,719	0	0%
5205 Professional Fees	0	1,017	1,017	5,000	1,017	0	0%
5301 Property Repair & Maintenance	0	33,446	33,446	20,000	33,446	0	0%
5305 Advertising	0	0	0	1,000	0	0	0%
5600 Equipment Repair/Maintenance	0	481	481	10,000	481	0	0%
5601 Small Equipment & Furniture	0	11,282	11,282	2,500	11,282	(0)	(0)%
5602 Supplies	0	953	953	1,000	953	(0)	(0)%
5604 Books & Reference Material	0	0	0	3,000	0	0	0%
5802 Travel / Training	0	1,369	1,369	0	1,369	0	0%
6100 Capital Outlay	0	112,402	93,475	182,384	182,903	70,501	39%
Total Expenditures	0	210,602	191,675	281,105	281,105	70,503	25%
Revenues over (under) expenditures	0	(5,031)	(6,290)	0	0	(5,031)	0%
Net Revenue over(under) Expenditures	0	(5,031)	(6,290)	0	0	(5,031)	0%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4348 - 2013 IHBG

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	66,342	54,665	254,439	254,439	(188,097)	(74)%
Total Revenue	0	66,342	54,665	254,439	254,439	(188,097)	(74)%
Expenditures							
5000 Salaries & Wages	0	0	0	37,376	0	0	0 %
5100 Payroll Taxes	0	0	0	3,402	0	0	0 %
5110 Workmans Comp Premiums	0	0	0	71	0	0	0 %
5120 Retirement Plan	0	0	0	1,121	0	0	0 %
5130 Employee Insurance	0	0	0	8,918	0	0	0 %
5301 Property Repair & Maintenance	0	40,063	40,440	45,000	40,063	0	0 %
5306 Printing Costs	0	321	321	0	321	1	0 %
5307 Postage & Freight	0	652	652	0	652	0	0 %
5600 Equipment Repair/Maintenance	0	4,474	4,462	5,000	4,474	(0)	(0)%
5601 Small Equipment & Furniture	0	14,989	14,989	10,000	14,989	(0)	(0)%
5602 Supplies	0	1,700	805	2,000	1,774	74	4 %
5802 Travel / Training	0	5,952	0	20,000	5,952	(0)	(0)%
6100 Capital Outlay	0	0	0	121,551	186,214	186,214	100 %
Total Expenditures	0	68,150	61,668	254,439	254,439	186,289	73 %
Revenues over (under) expenditures	0	(1,808)	(7,003)	0	0	(1,808)	0 %
Net Revenue over(under) Expenditures	0	(1,808)	(7,003)	0	0	(1,808)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4349 - 2014 IHBC

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	75,571	38,373	284,749	284,749	(209,178)	(73)%
Total Revenue	0	75,571	38,373	284,749	284,749	(209,178)	(73)%
Expenditures							
5000 Salaries & Wages	0	14,764	14,764	34,008	14,764	0	0 %
5100 Payroll Taxes	0	1,169	1,169	3,095	1,169	0	0 %
5110 Workmans Comp Premiums	0	23	23	65	23	(0)	(0)%
5120 Retirement Plan	0	443	443	1,020	443	0	0 %
5130 Employee Insurance	0	6,520	6,520	18,812	6,520	0	0 %
5301 Property Repair & Maintenance	(6)	41,580	14,819	45,000	41,602	22	0 %
5600 Equipment Repair/Maintenance	0	3,878	0	5,000	3,878	(0)	(0)%
5601 Small Equipment & Furniture	0	12,725	4,402	20,000	12,725	(0)	(0)%
6100 Capital Outlay	0	0	0	157,749	203,625	203,625	100 %
Total Expenditures	(6)	81,101	42,139	284,749	284,749	203,648	72 %
Revenues over (under) expenditures	6	(5,530)	(3,766)	0	0	(5,530)	0 %
Net Revenue over(under) Expenditures	6	(5,530)	(3,766)	0	0	(5,530)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4350 - 2015 IHBG

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	110,516	0	273,197	273,197	(162,681)	(60)%
Total Revenue	0	110,516	0	273,197	273,197	(162,681)	(60)%
Expenditures							
5000 Salaries & Wages	0	72,306	0	70,219	72,306	0	0 %
5100 Payroll Taxes	0	5,498	0	6,389	5,414	(84)	(2)%
5110 Workmans Comp Premiums	0	1,150	0	1,184	1,150	0	0 %
5120 Retirement Plan	0	2,169	0	2,107	2,169	(0)	(0)%
5130 Employee Insurance	0	28,111	227	39,740	27,125	(986)	(4)%
5301 Property Repair & Maintenance	256	10,493	0	30,000	13,368	2,875	22 %
5600 Equipment Repair/Maintenance	305	305	0	3,000	305	0	0 %
5601 Small Equipment & Furniture	850	850	0	10,000	850	0	0 %
5602 Supplies	0	0	0	2,000	0	0	0 %
6100 Capital Outlay	0	0	0	108,558	150,510	150,510	100 %
Total Expenditures	1,411	120,881	227	273,197	273,197	152,316	56 %
Revenues over (under) expenditures	(1,411)	(10,365)	(227)	0	0	(10,365)	0 %
Net Revenue over(under) Expenditures	(1,411)	(10,365)	(227)	0	0	(10,365)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	295,228	295,228	(295,228)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	73,990	73,990	73,990	100 %
5100 Payroll Taxes	0	0	0	6,733	6,733	6,733	100 %
5110 Workmans Comp Premiums	0	0	0	1,190	1,190	1,190	100 %
5120 Retirement Plan	0	0	0	2,220	2,220	2,220	100 %
5130 Employee Insurance	0	0	0	35,073	35,073	35,073	100 %
5205 Professional Fees	0	0	0	5,000	5,000	5,000	100 %
5301 Property Repair & Maintenance	0	0	0	60,000	60,000	60,000	100 %
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000	100 %
5601 Small Equipment & Furniture	0	0	0	13,750	13,750	13,750	100 %
5602 Supplies	0	0	0	1,000	1,000	1,000	100 %
5802 Travel / Training	0	0	0	5,000	5,000	5,000	100 %
6100 Capital Outlay	0	0	0	86,272	86,272	86,272	100 %
Total Expenditures	0	0	0	295,228	295,228	295,228	100 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4441--Budget Report - Unposted Transactions Included In Report

4441 - 2012-2015 EPA Air Quality

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	273,256	277,762	198,858	293,858	(20,602)	(7)%
Total Revenue	0	273,256	277,762	198,858	293,858	(20,602)	(7)%
Expenditures							
5000 Salaries & Wages	0	124,396	125,781	86,612	126,043	1,647	1 %
5100 Payroll Taxes	0	9,983	10,089	6,656	10,299	316	3 %
5110 Workmans Comp Premiums	0	3,496	3,535	2,600	3,456	(40)	(1)%
5120 Retirement Plan	0	3,043	3,085	2,600	2,986	(57)	(2)%
5130 Employee Insurance	0	74,220	75,888	34,128	80,851	6,631	8 %
5205 Professional Fees	0	6,118	6,118	2,700	6,700	582	9 %
5602 Supplies	0	7,136	7,136	11,572	9,756	2,620	27 %
5802 Travel / Training	0	2,032	3,299	5,240	10,935	8,903	81 %
7004 Indirect Cost Expense	0	42,832	42,832	46,750	42,832	0	0 %
Total Expenditures	0	273,256	277,762	198,858	293,858	20,602	7 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4444--Budget Report - Unposted Transactions Included In Report

4444 - EPA Water Quality 2013-2015

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	275,142	275,142	82,500	313,485	(38,343)	(12)%
4006 In-Kind	0	21,600	21,600	0	21,600	0	0 %
Total Revenue	0	296,742	296,742	82,500	335,085	(38,343)	(11)%
Expenditures							
5000 Salaries & Wages	0	123,071	123,071	37,326	141,203	18,132	13 %
5100 Payroll Taxes	0	9,748	9,748	3,061	12,514	2,766	22 %
5110 Workmans Comp Premiums	0	3,479	3,479	1,060	4,010	531	13 %
5120 Retirement Plan	0	3,573	3,573	1,016	4,133	560	14 %
5130 Employee Insurance	0	27,213	27,213	4,649	29,133	1,920	7 %
5205 Professional Fees	0	39,616	40,256	15,425	48,168	8,552	18 %
5602 Supplies	0	11,471	11,471	1,494	13,975	2,504	18 %
5802 Travel / Training	0	8,512	8,512	3,038	12,150	3,638	30 %
6003 Phones/Beepers	0	2,479	2,479	555	2,220	(259)	(12)%
6900 InKind	0	21,600	21,600	0	21,600	0	0 %
7004 Indirect Cost Expense	0	45,979	45,979	14,876	45,979	0	0 %
Total Expenditures	0	296,742	297,382	82,500	335,085	38,343	11 %
Revenues over (under) expenditures	0	0	(640)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(640)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4445--Budget Report - Unposted Transactions Included In Report

4445 - EPA Performance Partnership

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	207,996	101,721	315,720	422,999	(215,003)	(51)%
Total Revenue	0	207,996	101,721	315,720	422,999	(215,003)	(51)%
Expenditures							
5000 Salaries & Wages	11,148	130,169	48,047	147,704	194,993	64,824	33 %
5100 Payroll Taxes	853	10,096	3,734	13,441	17,342	7,246	42 %
5110 Workmans Comp Premiums	363	3,927	1,342	4,195	5,737	1,810	32 %
5120 Retirement Plan	334	3,872	1,424	4,431	5,850	1,978	34 %
5130 Employee Insurance	2,241	41,660	16,985	50,284	77,188	35,528	46 %
5205 Professional Fees	0	0	0	10,950	7,509	7,509	100 %
5299 Vehicles	281	12,568	3,979	7,018	7,018	(5,550)	(79)%
5300 Rental & Leasing	0	472	472	0	0	(472)	0 %
5602 Supplies	0	3,231	1,482	4,400	8,723	5,492	63 %
5802 Travel / Training	1,815	11,431	3,153	16,400	23,495	12,064	51 %
7004 Indirect Cost Expense	439	42,671	21,337	56,897	75,144	32,473	43 %
Total Expenditures	17,474	260,096	101,955	315,720	422,999	162,903	39 %
Revenues over (under) expenditures	(17,474)	(52,099)	(234)	0	0	(52,099)	0 %
Net Revenue over(under) Expenditures	(17,474)	(52,099)	(234)	0	0	(52,099)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4446--Budget Report - Unposted Transactions Included In Report

4446 - 2015-2017 EPA Water Quality

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	43,714	1,275	165,000	246,543	(202,829)	(82)%
4006 In-Kind	0	10,800	0	21,600	21,550	(10,750)	(50)%
Total Revenue	0	54,514	1,275	186,600	268,093	(213,579)	(80)%
Expenditures							
5000 Salaries & Wages	4,962	27,480	0	67,475	93,717	66,237	71 %
5100 Payroll Taxes	380	2,144	0	6,140	8,549	6,405	75 %
5110 Workmans Comp Premiums	162	867	0	1,916	2,868	2,001	70 %
5120 Retirement Plan	0	427	0	2,024	2,900	2,473	85 %
5130 Employee Insurance	64	3,128	114	24,376	31,235	28,107	90 %
5205 Professional Fees	(752)	20,451	2,115	21,000	36,000	15,549	43 %
5602 Supplies	50	4,445	50	5,229	10,874	6,429	59 %
5802 Travel / Training	278	3,622	1,136	5,250	8,090	4,468	55 %
6003 Phones/Beeepers	306	1,300	184	1,110	1,890	590	31 %
6900 InKind	0	10,800	0	21,600	21,550	10,750	50 %
7004 Indirect Cost Expense	116	6,761	0	30,480	50,420	43,659	87 %
Total Expenditures	5,565	81,425	3,599	186,600	268,093	186,668	70 %
Revenues over (under) expenditures	(5,565)	(26,911)	(2,323)	0	0	(26,911)	0 %
Net Revenue over(under) Expenditures	(5,565)	(26,911)	(2,323)	0	0	(26,911)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4447--Budget Report - Unposted Transactions Included In Report
 4447 - 2015-2017 EPA Air Quality
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	71,352	0	79,455	187,048	(115,696)	(62)%
Total Revenue	0	71,352	0	79,455	187,048	(115,696)	(62)%
Expenditures							
5000 Salaries & Wages	5,192	48,754	0	47,258	96,887	48,133	50 %
5100 Payroll Taxes	397	3,781	0	3,899	7,994	4,213	53 %
5110 Workmans Comp Premiums	169	1,533	0	1,342	2,292	759	33 %
5120 Retirement Plan	156	1,449	0	1,418	1,996	547	27 %
5130 Employee Insurance	1,681	22,320	139	6,817	14,670	(7,650)	(52)%
5205 Professional Fees	0	3,374	0	5,000	9,400	6,026	64 %
5601 Small Equipment & Furniture	190	190	0	1,595	1,595	1,405	88 %
5602 Supplies	442	442	0	3,414	5,742	5,300	92 %
5802 Travel / Training	1,041	5,281	0	4,280	8,870	3,589	40 %
7004 Indirect Cost Expense	0	9,801	0	4,432	37,602	27,801	74 %
Total Expenditures	9,269	96,925	139	79,455	187,048	90,123	48 %
Revenues over (under) expenditures	(9,269)	(25,573)	(139)	0	0	(25,573)	0 %
Net Revenue over(under) Expenditures	(9,269)	(25,573)	(139)	0	0	(25,573)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 6050--Restricted Timber - Unposted Transactions Included In Report
6050 - Restricted Timber Sale Proceed
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5000 Salaries & Wages	0	490	0	0	24,120	23,630	98 %
5100 Payroll Taxes	0	37	0	0	2,195	2,158	98 %
5110 Workmans Comp Premiums	0	16	0	0	685	669	98 %
5205 Professional Fees	0	10,490	9,490	7,990	10,490	0	0 %
5299 Vehicles	0	775	539	0	3,000	2,225	74 %
5300 Rental & Leasing	0	8,300	8,150	0	12,000	3,700	31 %
5600 Equipment Repair/Maintenance	0	336	336	0	350	14	4 %
5601 Small Equipment & Furniture	0	2,295	1,515	0	7,300	5,005	69 %
5602 Supplies	49	35,505	25,952	17,814	55,237	19,732	36 %
5604 Books & Reference Material	0	0	0	0	200	200	100 %
5802 Travel / Training	0	1,433	1,433	4,000	4,000	2,567	64 %
5803 Uniforms	0	171	0	0	500	329	66 %
6100 Capital Outlay	0	28,900	28,900	30,000	30,000	1,100	4 %
Total Expenditures	49	88,749	76,315	59,804	150,077	61,328	41 %
Revenues over (under) expenditures	(49)	(88,749)	(76,315)	(59,804)	(150,077)	61,328	(41)%
Other (Income) & Expense							
7007 Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057	641 %
Total Other (Income) & Expense	0	(323,253)	(323,253)	59,804	59,804	383,057	641 %
Net Revenue over(under) Expenditures	(49)	234,504	246,938	(119,608)	(209,881)	444,385	(212)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 7500--Utilities - Unposted Transactions Included In Report

7500 - Utility Department
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,676,376	1,676,376	(1,676,376)	(100)%
4004 Program Revenues	47,427	644,477	584,136	0	0	644,477	0 %
4005 Tax Revenue	0	49	0	0	0	49	0 %
Total Revenue	47,427	644,526	584,136	1,676,376	1,676,376	(1,031,850)	(62)%
Expenditures							
5000 Salaries & Wages	25,551	256,249	244,968	413,591	418,848	162,599	39 %
5100 Payroll Taxes	1,955	20,288	19,620	34,190	34,190	13,902	41 %
5110 Workmans Comp Premiums	791	8,217	6,577	11,008	12,268	4,051	33 %
5120 Retirement Plan	652	7,736	6,952	11,841	12,441	4,705	38 %
5130 Employee Insurance	5,581	108,746	144,940	229,104	227,244	118,498	52 %
5205 Professional Fees	0	0	0	9,000	7,400	7,400	100 %
5299 Vehicles	150	6,447	10,108	16,200	15,445	8,998	58 %
5301 Property Repair & Maintenance	937	9,487	12,785	11,800	13,958	4,471	32 %
5302 Dues & Subscriptions	0	1,194	1,609	3,750	2,444	1,250	51 %
5303 License Fees & Permits	95	3,595	2,290	15,400	9,820	6,225	63 %
5305 Advertising	0	105	105	0	200	96	48 %
5306 Printing Costs	0	0	0	100	0	0	0 %
5307 Postage & Freight	0	2,774	89	600	3,068	294	10 %
5600 Equipment Repair/Maintenance	2,947	51,026	40,519	70,900	60,352	9,326	15 %
5601 Small Equipment & Furniture	100	12,679	14,845	24,000	38,074	25,395	67 %
5602 Supplies	355	22,830	25,670	31,200	29,246	6,416	22 %
5604 Books & Reference Material	0	109	212	1,450	783	675	86 %
5701 Taxes	0	0	0	5,257	0	0	0 %
5802 Travel / Training	178	9,497	7,778	15,000	15,809	6,312	40 %
5803 Uniforms	0	2,070	973	3,600	3,314	1,244	38 %
6000 Utilities	2,794	47,648	33,477	88,150	79,200	31,552	40 %
6003 Phones/Beeepers	970	11,303	9,440	6,000	13,747	2,444	18 %
6100 Capital Outlay	8,808	16,326	55,431	358,450	363,940	347,614	96 %
6300 Depreciation	0	153,949	119,000	314,585	314,585	160,636	51 %
Total Expenditures	51,864	752,274	757,387	1,675,176	1,676,376	924,102	55 %
Revenues over (under) expenditures	(4,437)	(107,749)	(173,251)	1,200	0	(107,749)	0 %
Other (Income) & Expense							
7003 Other Income	0	(485)	0	0	0	485	0 %
Total Other (Income) & Expense	0	(485)	0	0	0	485	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 7500--Utilities - Unposted Transactions Included In Report
7500 - Utility Department
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Net Revenue over(under) Expenditures	(4,437)	(107,264)	(173,251)	1,200	0	(107,264)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8500 - Per Capita Report

8500 - Per Capita

From 4/1/2016 Through 4/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5191 Per Capita - 18 - 54	790,245	12,203,598	12,404,107	0	0	(12,203,598)	0 %
5195 Per Capita - 55+	717,308	10,535,900	10,141,470	0	0	(10,535,900)	0 %
Total Expenditures	1,507,553	22,739,498	22,545,577	0	0	(22,739,498)	0 %
Revenues over (under) expenditures	(1,507,553)	(22,739,498)	(22,545,577)	0	0	(22,739,498)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	(1,507,553)	(22,739,498)	(22,545,577)	0	0	22,739,498	0 %
Total Other Financing Sources (Uses)	(1,507,553)	(22,739,498)	(22,545,577)	0	0	22,739,498	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8600--Donations Budget Report
8600 - Donations
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5304 Sponsorships/Donations/Grants	1,625	28,452	32,171	0	0	(28,452)	0 %
Total Expenditures	1,625	28,452	32,171	0	0	(28,452)	0 %
Revenues over (under) expenditures	(1,625)	(28,452)	(32,171)	0	0	(28,452)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	0	(18,927)	(32,171)	0	0	18,927	0 %
Total Other Financing Sources (Uses)	0	(18,927)	(32,171)	0	0	18,927	0 %
Net Revenue over(under) Expenditures	(1,625)	(9,525)	0	0	0	(9,525)	0 %

Period Ending: April 30

[illegible][illegible][illegible]

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: April 30

Fund #	Fund Name	A FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Tribal Enforcement:								
1060-158	Inland Enforcement	280,798						280,798
4017	Great Lakes Enforcement	220,845						220,845
4036	Public Safety	1,131,516						1,131,516
4069	BIA Inland Enforcement	1,672						1,672
4217	COPS TR CTAS	51,073						51,073
4090	BIA Law Enforc. & Detention	3,584						3,584
	Sub-total:	1,689,488	0			0	0	1,689,488

Environ. & Natural Resources								
1050-151	Lake Sturgeon Rehab.	32,240						32,240
4018	Great Lakes Assessment	343,787						343,787
4031	Natural Resources	828,854						828,854
4097	BIA GLRI Native Species	61,650						61,650
4095	Rights Protection Climate Change	60,169						60,169
4068	BIA Inland Nat. Res.	147,226						147,226
4447	EPA Air Quality	51,191				2	84,373	135,564
4445	EPA PPG	169,343						169,343
4446	EPA Water	156,153						156,153
6050	Restricted Timber Sale Proceeds	65,830						65,830
								0
	Sub-total:	1,916,443	0			2	84,373	2,000,816

KEY: A+B=C

4/30/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: April 30

Fund #		Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
			FY2016 Budget						YTD Approp.		YTD Budget	
Housing:												
1035-124		Housing	366,614								366,614	
4349		2014 IHBG	223,639								223,639	
4351		2016 IHBG	302,790		295,228	Federal Award: MB2016-15	16-0413-105	1	(7,562)		295,228	
4346		2011 IHBG	2,514								2,514	
4350		2015 IHBG	233,302								233,302	
4348		2013 IHBG	194,031								194,031	
4347		2012 IHBG	89,293								89,293	
TBD		Downpayment & Closing Cost Asst.	50,000								50,000	
		Sub-total:	1,462,183		295,228			1	(7,562)		1,454,621	

Gaming:												
1030-120		Surveillance	1,488,583								1,488,583	
1030-121		Gaming Commission	682,799								682,799	
1030-155		Gaming Compliance	339,026								339,026	
		Sub-total:	2,510,408		0			0	0		2,510,408	

Indirect Cost Pool:												
2000-400		Facilities/Maintenance	551,872								551,872	
2000-401		Human Resources	410,921								410,921	
2000-402		Finance	1,192,335								1,192,335	
2000-403		IT	843,063								843,063	
2000-405		Grants	111,198								111,198	
2000-450		Nat. Resource Building	65,500								65,500	
2000-453		East Lake Building	66,400								66,400	
2000-454		Bank Building	96,400								96,400	
2000-456		Newland Building	73,250								73,250	
2000-457		Muskegon Building	25,500								25,500	
2000-458		Aki Community Center	58,100								58,100	
2000-459		Governmental Center	250,000								250,000	
		Sub-total:	3,744,539		0			0	0		3,744,539	

KEY: A+B=C

4/30/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: April 30										
Fund #		Fund Name	A		Period	Appropriation	Resolution	#	B	C
			FY2016	Budget	Approp.	Description	No.	YTD	YTD	YTD
Citizen Support Services:										
1080-137		Members Assistance	2,260,661							2,260,661
1080-159		Legal Assistance	144,958							144,958
4026		Education	1,094,224							1,094,224
4025		Family Services	465,219					1	5,000	470,219
4134		WMM GSC	0					1	8,000	8,000
4297		IHS Well & Septic	99,344							99,344
4127		2015 Elders Meals	81,022							81,022
TBD		2016 Elders Meals	117,730							117,730
4273		USDA Commodities - 2016	138,783							138,783
4219		DOJ OVW	432,856							432,856
4238		DHS Tribal Community Services	29,677					1	44,500	74,177
4128		2014 Nutritional Services	703							703
4262		2015 LIHEAP	965							965
4093		2014 CWSS - Subpart #1	2,684							2,684
4250		IHS TM Well & Septic	22,961							22,961
		Sub-total:	4,891,787	0				3	57,500	4,949,287

KEY: A+B=C

4/30/16bw

Period Ending: April 30

Fund #	Fund Name	A FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Health Services:								
4103	IHS Contract Health	2,643,625						2,643,625
4104	Clinic & Community Health	1,761,043						1,761,043
1010-170	Fitness Center	73,727						73,727
4105	Behavioral Health	365,455						365,455
4099	2013 Clinic Ops Equipment	169,690						169,690
8010	Pharmacy Construction	0				1	400,000	400,000
TBD	Pharmacy	300,000						300,000
	Sub-total:	5,313,540	0			1	400,000	5,713,540

1040	Tax Department	99,196				1	14,600	113,796
	Sub-total:	99,196	0			1	14,600	113,796

Economic Development:								
1070-147	Planning	85,576						85,576
1070-164	Commerce	1,597,206						1,597,206
1070-165	294 River Street Building	53,000						53,000
4098	BIA SG Roads Maintenance	780						780
4078	BIA Transit Grant	8,414						8,414
4067	BIA IRR Roads Maintenance	68,753						68,753
7500-701	Utilities - Water	244,484						244,484
7500-702	Utilities - Wastewater	338,640						338,640
7500-703	Utilities - Lagoon US31	404,164						404,164
4237	MEDC Feasibility Study	100,000						100,000
4085-740	BIA G2G Road Construction	2,172,458						2,172,458
4085-741	BIA G2G Planning	26,389						26,389
4085-742	BIA G2G Safety	5,728						5,728
	Sub-total:	5,105,592	0			0	0	5,105,592

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: April 30				A					B		C	
Fund #	Fund Name	FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget				
Tribal Business Activities:												
8600	Charity & Donations	26,900						26,900				
8500	Per Cap	10,760,000						10,760,000				
	Sub-total:	10,786,900	0			0	0	10,786,900				
Total:												
		42,733,078	295,228			8	548,911	43,281,989				

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2016

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
7500-702 Utilities - Wastewater	338,640	1/5/16	MBOG2016-01	5,600	5,600	Dec. Supplies/Inc. Equip Repair	1	1.7%	App. 1/7/16
		2/24/16	MBOG2016-09	7,941	13,541	Dec. Equip Rep., etc./Inc. Capital Outlay	2	4.0%	App. 2/25/16

1040-000 Tax Department	99,196	1/7/16	MBOG2016-02	7,200	7,200	Dec. Salaries/Inc. Professional Fees	1	7.3%	App. 1/7/16
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1010-102 Tribal Ogema	565,627	1/13/16	MBOG2016-03	1,200	1,200	Dec. Travel/Inc. Professional Fees	1	0.2%	App. 1/13/16
		1/28/16	MBOG2016-04	200	1,400	Dec. Supplies/Inc. Small Equipment	2	0.2%	App. 1/28/16

2000-403 IT	843,062	2/1/16	MBOG2016-05	12,500	12,500	Dec. Capital Outlay/Inc. Small Equip.	1	1.5%	App. 2/1/16
		3/1/16	MBOG2016-13	15,500	28,000	Dec. Capital Outlay/Inc. Prof. Fees	2	3.3%	App. 3/2/16
		3/31/16	MBOG2016-18	4,000	32,000	Dec. Capital Outlay/Inc. Small Equip.	3	3.8%	App. 4/5/16

4134-000 WMM GSC Collabor.	8,000	2/11/16	MBOG2016-06	26	26	Dec. Small Eq./Inc. Travel	1	0.3%	App. 2/11/16
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2000-459 Government Center	250,000	2/16/16	MBOG2016-07	11,890	11,890	Dec. Supplies, etc./Inc. Capital Outlay	1	4.8%	App. 2/16/16
		3/1/16	MBOG2016-12	8,300	20,190	Dec. Utilities, etc./Inc. Capital Outlay	2	8.1%	App. 3/1/16
		4/6/16	MBOG2016-19	2,000	22,190	Dec. Supplies/Inc. Prop. Repair	3	8.9%	App. 4/6/16

1070-164 Commerce	1,597,205	2/18/16	MBOG2016-08	29,500	29,500	Dec. Cap. Outlay/Inc. Prop. Rep., etc.	1	1.8%	App. 2/18/16
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1010-152 Public Information	207,741	2/26/16	MBOG2016-10	300	300	Dec. Travel/Inc. Tribal Activities	1	0.1%	App. 2/26/16
		3/22/16	MBOG2016-14	1,000	1,300	Dec. Travel/Inc. Printing Costs	2	0.6%	App. 3/22/16

8300-000 Strategic Gaming	1,400,000	2/26/16	MBOG2016-11	70,000	70,000	Dec. Sprons. etc./Inc. Prof. Fees	1	5.0%	App. 2/29/16
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4085-741 BIA G2G Planning	31,328	3/2/16	MB2016-08	5,000	5,000	Dec. Salaries/Inc. Travel	1	16.0%	App. 3/2/16
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6050-000 Restricted Timber	59,804	3/22/16	MBOG2016-15	2,500	2,500	Dec. Supplies/Inc. Prof. Fees	1	4.2%	App. 3/22/16
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Little River Band of Ottawa Indians

		Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4349-000	2014 IHBG	142,374	3/23/16	MBOG2016-16	11,795	11,795	Dec. Sm. Equip, etc./Inc. Capital Outlay	1	8.3%	App. 3/23/16
4446-000	EPA Water Quality	92,796	3/23/16	MBOG2016-17	2,000	2,000	Dec. Salaries/Inc. Prof. Fees	1	2.2%	App. 3/23/16
4348-000	2013 IHBG	78,288	4/6/16	MB2016-14	14,875	14,875	Dec. Travel, etc./Inc. Capital Outlay	1	19.0%	App. 4/6/16
2000-400	Maintenance	551,871	4/7/16	MBOG2016-20	2,100	2,100	Dec. Empl. Ins./Inc. Phones	1	0.4%	App. 4/7/16
1030-120	Surveillance	1,488,583	4/11/16	MBOG2016-21	15,045	15,045	Dec. Sm. Equipment/Inc. Cap. Outlay	1	1.0%	App. 4/11/16
4085-743	BIA G2G Maintenance	44,444	4/13/16	MBOG2016-22	4,400	4,400	Dec. Supplies/Inc. Sm. Equipment	1	9.9%	App. 4/20/16

Little River Band of Ottawa Indians
Schedule of Cash
April 30, 2016

Bank Account Number	Reconciled Balance	December 31, 2015	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 38,193.42	\$ 38,193.42	\$ -
PNC Special Revenue			
#4252090186	5,407,530.03	1,705,304.34	3,702,225.69
PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC Aflac - Cafeteria Plan			
#4252483019	16,253.18	10,260.87	5,992.31
PNC Payroll Checking			
#4251551243	(23,551.57)		(23,551.57)
Chemical Prepaid Card			
#610271217	13.50	13.50	-
Bank of America Deposit Account			
#501014852714	6,901.39	3,438.05	
	<u>\$ 7,927,988.86</u>	<u>\$ 4,239,859.09</u>	<u>\$ 3,688,129.77</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(156,870.83)	(129,253.97)	(27,616.86)
PNC Funding Account			
#4251370952	822,623.65	1,573,258.56	(750,634.91)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	12,454,733.13	16,090,317.08	(3,635,583.95)
#20-75-067-4492035 - Restricted	7,063,968.32	7,348,566.79	(284,598.47)
WF Investment			
#73366300	8,520,845.76	8,381,900.99	138,944.77
	<u>\$ 28,705,300.03</u>	<u>\$ 33,264,789.45</u>	<u>\$ (4,559,489.42)</u>
<u>Other</u>			
PNC Fisheries Trust			
#20-75-067-4492027	896,799.88	896,600.82	199.06
PNC Reservation Preservation			
#20-75-067-4492019	720,299.79	691,391.88	28,907.91
	<u>\$ 1,617,099.67</u>	<u>\$ 1,587,992.70</u>	<u>\$ 29,106.97</u>
Total Cash	<u>\$ 38,250,388.56</u>	<u>\$ 39,092,641.24</u>	<u>\$ (842,252.68)</u>

Little River Band Of Ottawa Indians

Statement of Cash Flows

As of 4/30/2016

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	75.00
Cash received from other sources	1,144,693.32
Cash paid to employees	(3,653,701.88)
Cash paid to suppliers	(4,862,139.50)
Receipts for interfund casino distribution to tribe	3,535,916.00
Internal activities - payments to other funds	(100,000.00)
Total Cash flows from operating activities	(3,935,157.06)
Cash flows from capital and related financing activities	
Principal payments on notes payable	(1,923.69)
Purchases of capital assets	(2,518.50)
Total Cash flows from capital and related financing activities	(4,442.19)
Cash flows from investing activities	
Interest	110,652.61
Total Cash flows from investing activities	110,652.61
Net increase (decrease) in cash and cash equivalents	(3,828,946.64)
Reconciliation of operating income to net cash	
Receivables	79,072.31
Prepaid expenses	428,112.38
Accounts payable	(791,088.40)
Accrued Liabilities	3,270,597.76
Due to (from) other Funds	(0.09)
Total Reconciliation of operating income to net cash	2,986,693.96
Cash and cash equivalents, beginning of year	39,092,641.24
Cash and cash equivalents, end of year	38,250,388.56

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GTOSGT482-16	BIA 2016 Self Governance Compact	1/1/16-12/31/16	887,597.00	887,597.00		0.00
	GTOSGT482-15	4036, 4018					0.00
		BIA 2015 Self Governance	1/1/15-12/31/15	2,409,488.00	2,409,488.00	11,000.00	0.00
4025, 4026, 4031	GT-OSGT482-14	4109, 4098, 4025, 4026, 4031, 4036, 1050-161, 1050-151, 4130, 1068-158, 4017, 4018, 4095					
4036, 4017, 4018, 4086		BIA 2014 Self Governance Compact	1/1/14-12/31/14	2,779,424.10	2,779,424.10		0.00
4025, 4026, 4031	GT-OSGT482-13	4025, 4026, 4031, 4036, 1015-150, 4097, 4095, 1015-150, 4017, 4018, 4068, 4098, 1080-158					0.00
4025, 4026, 4031		BIA 2013 Self Governance Compact	1/1/13-12/31/13	2,750,861.00	2,750,861.00		0.00
4036, 4017, 4018, 4086		4025, 4026, 4031, 4036, 4017 GL Enf, 4018 GL Enf, 4018 GL Assess, 4068 Inland NR, 4069 Inland Enf					
		4098 Roads Maintenance, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration					
	CTF60T47619	BIA 2008 & 2009 & 2010 & 2011 & 2012 AFA (programs listed below)	1/1/08-12/31/16	6,896,450.00	6,896,450.00		0.00
4025	Family Services	4088-Self Governance Implementation					
4026	Education	4086-GL Restoration Initiative					
4031	Natural Resources	4081-Forest Development					
4004 & 4080	Circle of Flight	4061-Emerald Ash Borer					
4018	GL Assessment	4068-Inland Natural Resources					
4017	GL Enforcement	4069-Inland Enforcement					
4036	CTF60T47618	BIA 2007 & 2008 & 2009 & 2010 & 2011 & 2012 AFA Law Enforcement	1/1/07-12/31/16	2,840,972.00	2,840,972.00		0.00
4090	CTF60T47618	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/14	38,125.00	38,125.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/16	4,450,968.58	4,450,968.58		0.00
4078	CTF60T47601	BIA Transit Project (IRR construction funds)	8/23/11-8/30/15	10,000.00	10,000.00		0.00
4067	CTF60T47622	BIA IRR Road Maintenance Program	9/27/10-12/31/15	173,447.00	173,447.00		0.00
4013	CTF60T47612	BIA Transportation Plan & Admin Capacity	8/22/01-8/30/15	250,001.00	250,001.00		0.00
4219	2014TWAX0025	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-9/30/17	446,400.00	47,195.21	1,924.92	399,204.79
4218	2010JUMWX0166	COPS 2010 Hiring Grant	9/1/10-8/27/15	143,463.00	141,687.15		1,775.85
4217	2010HEWX0054	COPS TR CTAS Purpose Area #1 Program	9/1/10-8/31/16	250,296.00	199,222.67		51,073.33
4445	BG13E00695-1	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	407,999.00	188,867.10	3,244.35	219,131.90
4446	I00E56504-0	EPA Water Quality 2015-2017	4/1/15-3/31/17	350,593.00	48,711.08	1,420.05	301,881.92
4444	I00E56503-3	EPA Water Quality 2013-2015	4/1/13-3/31/15	313,485.00	275,141.67		38,343.33
4447	TX00E98703-0	EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	58,319.95	899.76	131,080.05
4441	TX00E98702-2	EPA Air Quality 2012-2015	4/1/12-3/31/15	293,858.00	273,255.78		20,602.22
	67G090096-16.01	IHS 2016 Self Governance Compact	1/1/16-12/31/16	2,631,824.00	2,631,824.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
	67G090096-7-01	Clinic Operations Equipment #4099	1/1/15-12/31/15	2,799,071.00	2,799,071.00		0.00
	(239-06-0008)	IHS 2015 Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
	67G090096-6-01	Clinic Operations Equipment #4099	1/1/14-12/31/14	2,730,932.00	2,730,932.00		0.00
	(239-06-0008)	IHS 2014 Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
	FA#67G090096-05-01	Clinic Operations Equipment #4099	1/1/13-12/31/13	2,795,981.00	2,795,981.00		0.00
4103	(239-06-0008)	IHS 2013 Self Governance Compact & Funding Agreement					
4104		Contract Health #4103					
4105		Clinic Operations #4104					
4099		Behavioral Health #4105					
4240	BE-13-G99	Clinic Operations Equipment #4099	7/26/13-12/31/14	55,000.00	50,200.00		4,800.00
4297	BE-11-J33	IHS Tribal Member Well/Septic	7/1/14-2/28/16	150,000.00	63,259.15		86,740.85
4250	BE-11-G62	IHS Tribal Member Well/Septic	8/26/11-3/31/15	98,000.00	72,087.14		25,912.86
4263	G16PLMILEA	Low Income Home Energy 2016	10/1/15-9/30/17	19,049.00	10,935.94	1,850.70	8,113.06
4262	G15PLMILEA	Low Income Home Energy 2015	10/1/14-9/30/16	21,841.00	21,841.00		0.00
4261	G14PLMILEA	Low Income Home Energy 2014	10/1/13-9/30/15	31,409.00	31,409.00		0.00
4114	H1D1IHS0412-17	Special Diabetic Program Year "17"	6/1/14-5/31/15	82,600.00			82,600.00
4273	2015IS04042	2016 USDA Food Commodities	10/1/5-9/30/16	96,721.00	89,721.00		0.00
4272	2015IS04042	2015 USDA Food Commodities	10/1/4-9/30/15	96,566.00	96,566.00		0.00
4271	2014IS04042	2014 USDA Food Commodities	10/1/13-9/30/14	91,492.00	91,492.00		0.00
4126	F11AC01138	Lake Sturgeon Streamside Rearing Facilities in the Upper Great Lakes	3/1/10-12/31/14	131,655.00	116,558.89		15,096.11
4072	725D21101JE	NRCS Restoration project	5/28/10-12/31/16	58,581.00	9,086.43		49,494.57

4128	1409MINSIT	Nutrition Services Incentive Program (yr. 1 & 2)	4/1/14-3/31/17	16,025.00	15,609.93	25,231.94	415.07
4127	1409MIT6NS	2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	187,219.72	107,980.28	
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	597.50	15,758.50	
4094	G14PLMIFPSS	2014 PSSF Title IV-B subpart #2	10/1/13-9/30/15	0.00	feds decrease funds 8,435		0.00
4096	G15PLMICWSS	2015 CWSS Title IV-B subpart #1	10/1/14-9/30/16	5,561.00	2,757.10	1,412.60	2,803.90
4093	G14PLMICWSS	2014 CWSS Title IV-B subpart #1	10/1/13-9/30/15	5,869.00	5,869.00		0.00
4091	G13PLMICWSS	2013 CWSS Title IV-B subpart #1	10/1/12-9/30/14	5,952.00	4,136.35		1,815.65
4351	55IT2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00			295,228.00
4350	55IT2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	110,520.50	874.55	162,676.50
4349	55IT2636400	Indian Housing Block Grant 2014	4/9/14-12/31/16	284,749.00	81,095.57	1,738.46	203,653.43
4348	55IT2636400	Indian Housing Block Grant 2013	1/1/14-12/31/16	254,439.00	68,150.35	974.70	186,288.65
4347	55IT2636400	Indian Housing Block Grant 2012	2/8/12-12/31/16	281,105.00	207,102.21	1,531.30	74,002.79
4346	55IT2636400	Indian Housing Block Grant 2011	7/27/11-12/31/16	285,314.00	285,314.00		0.00
4237	CASE137384	MEDC Feasibility Study	5/1/15-11/30/16	100,000.00			100,000.00
4239	CASE47130	MEDC US 31 Sewer Line Extension Project	7/1/13-8/31/15	100,000.00	100,000.00		0.00
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	78,383.76	3,224.94	55,116.24
4129	1409MMTRB	MIPPA-Medicare Improvements for Patients & Providers	9/30/14-9/29/15	2,780.00	2,700.12		79.88
4132	P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-4/30/16	25,500.00	6,000.00	6,000.00	19,500.00
4133	TFR15-02418	Anishnabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	10,000.00		0.00
4134	No award #	WMM GSC Collaborative grant	2/5/16-2/5/18	8,000.00	7,025.10		974.90

Closed out Grants

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Funding Balance
4024	CTF60T47615	BIA 2003 Annual Funding Agreement	1/1/03-12/31/03	1,723,962.00	1,723,962.00	0.00
4025		ICW	Note: see above explanation	1,723,962.00		
4026		Family Services		1,843,623.00		
4027		Conservation				
4028		Circle of Flight				
4029		Public Safety				
4030		Education				
4031		Economic Development				
4032		Planning				
4033		Enrollment				
4034		Noxious Weed				
4035		Fisheries Rights Protection-GL Enforcement				
4036		Fisheries Rights Protection-GL Assessment				
4037		Community Relations				
4038		Court Services				
4039		HIP				
4040		BIA 2002 Annual Funding Agreement	1/1/02-2/15/03	1,229,482.00	1,229,482.00	0.00
4041		ICW, Family Services, Education, Conservation, Circle of Flight, Court Services, Enrollment, Community Relations	Note: balance left on this contract (119,661) that needs to be carry forward to BIA 2003 contract for the following programs: (HIP 107,450; weed, HIP)	-119,661.00		
4042		Econ Dev, Law Enforcement, Planning, noxious weed, HIP		1,109,821.00		
4043		BIA 2002 AFA HIP (*see note below)	1/1/01-12/31/01	103,087.31		
4044	239-01-0012	this was carryforward from 2001 and it was added into the 2002 contract but money was drawn last year				
4045		Indian Health Services 2003 AFA	1/1/03-12/31/03	1,198,780.00	1,198,780.00	0.00
4046		Clinic Operations/CHR				
4047		Contract Health				
4048		Behavioral Health				
4049		BIA Roads 2001 for the grading, drainage and aggregated base curbs	3/19/02-3/9/03	600,000.00	600,000.00	0.00
4050		BIA MOA/Fishing Related Activities	2/20/01-3/1/05	1,999,933.00	1,999,933.00	
4051		(all funding amounts are based on above BIA MOA)				
4052		Great Lakes Fisheries Assessment	1/1/02-12/31/01	110,000.00	see above funds from BIA/MOA	
4053		Tribally Licensed Commercial				
4410		Trap Net Operations (2001)				
4411		Great Lakes Fisheries Trust Wages (2001)	1/1/01-12/31/01	130,000.00	see above funds from BIA/MOA	
4412		Great Lakes Enforcement-police (2002)	1/1/02-12/31/02	270,404.00	see above funds from BIA/MOA	
4413		Great Lakes Settlement-conservation (2002)	1/1/02-12/31/02	116,950.00	see above funds from BIA/MOA	
4414		Trap Net Operations (2002)	1/1/02-12/31/02	76,000.00	see above funds from BIA/MOA	
4415		Conservation Resource Alliance	1/1/02-12/31/02	50,000.00	see above funds from BIA/MOA	
4416		Commercial Fishing Development (2005)	1/1/05-12/31/05	137,450.00	see above funds from BIA/MOA	
4417		Commercial Fishing Development (2004)	1/1/04-12/31/04	137,450.00	see above funds from BIA/MOA	
4418		Commercial Fishin Development (2003)	1/1/03-12/31/03	249,920.00	see above funds from BIA/MOA	
4419		Commercial Fishing Development (2002)	1/1/02-12/31/02	59,870.00	see above funds from BIA/MOA	
5H1D9400250-06	5H1D9400250-06	Special Diabetic Program year "6"	6/1/03-5/31/04	32,455.00	32,455.00	27,415.00
6H1D4600250-03S1		Special Diabetic Program carryforward to other Diabetic grant for year "5"		9,504.00	9,504.00	21,466.00
5H1D9400250-05		Special Diabetic Program	6/1/02-5/31/03	13,757.00	13,757.00	46,803.00
4110		Special Diabetic Program	Note: see above explanation	21,466.00		
4111				82,026.00		

4407	90NL0212/03	Ottawa Language Preservation 2003-2004	8/1/03-7/31/04	101,172.00	64,341.00	36,831.00
4407	90NL0212/02	Ottawa Language Preservation 2002-2003	8/1/02-7/31/03	119,014.00	92,550.15	26,463.85
4303	B00SR263640	ICDBG Infrastructure/Roads/Utilities 2000	9/12/00-9/12/02	500,000.00	500,000.00	0.00
4304	B01SR263640	ICDBG Wastewater Treatment	8/15/01-8/15/03	500,000.00	500,000.00	0.00
4315	G03PLMILIEA	Low Income Home Energy 2003	10/01/02-9/30/04	19,931.00	15,984.00	3,947.00
4306	G02PLMILIEA	Low Income Home Energy 2002	10/01/01-9/30/03	18,882.00	18,882.00	0.00
4416	G02PLMIFVPS	Family Violence Prevention & Services 2002	7/1/02-9/30/04	26,410.00	25,405.00	1,005.00
4265	2M1400429	USDA Food Commodities 2005	10/1/04-9/30/05	48,567.00	48,567.00	0.00
4265	2M1400429	USDA Food Commodities 2004	10/1/03-9/30/04	46,705.00	46,705.00	0.00
4265	2M1400429	USDA Food Commodities 2003	10/1/02-9/30/03	51,655.00	51,655.00	0.00
4201	2000HEWX0036	COPS 2000 Tribal Resource (train/equip only)	8/1/00-3/30/04	194,576.00	194,576.00	0.00
4203	98UMX2184	COPS Universal Hiring (wages only)	5/1/00-5/30/04	300,000.00	300,000.00	0.00
4230	2002WIBX0009	STOP Violence Against Indian Women	3/1/02-3/30/04	50,000.00	46,380.00	3,620.00
4256	02PLMILIE5	REACH 2002	9/30/02-9/30/04	150,000.00	51,458.00	98,542.00
4255	2002.27	Evaluation of recruitment success, habitat preference, and river retention of young Lake Sturgeon in the				
		Big Manistee River	11/1/02-11/1/04	84,374.00	80,763.00	3,611.00
	239-01-0012	Indian Health Services 2004 AFA	1/1/04-12/31/04	1,221,170.00	1,221,170.00	0.00
4104		Clinic Operations/CHR				
4103		Contract Health				
4105		Behavioral Health				
4427	N/A	USDA Community Facility Program (minivan)	8/1/04-12/31/04	24,000.00	24,000.00	0.00
4401	GA97546201-0	EPA GAP 2000	10/1/00-9/30/04	399,886.00	386,297.00	13,589.00
4406	I97599401-0	EPA 106 Water Quality 2002	10/1/02-9/30/04	302,545.00	274,404.00	28,141.00
4252	X829206010	EPA Air Quality	7/15/01-7/14/04	59,889.00	*had to return funds per agency 37,109.00	59,889.00
	239-01-0012	Indian Health Services 2005 AFA	1/1/05-12/31/05	1,463,152.00	1,463,152.00	0.00
4103		Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4039	G03PLMIFVPS	Family Violence Prevention & Services 2003	7/1/03-9/30/05	25,731.00		25,731.00
4325	04PLMILIEA	Low Income Home Energy 2004	10/1/03-9/30/05	19,985.00	4,693.00	15,292.00
4320	IUIS-94-00064-01	IHS Self Governance Planning Grant	8/1/02-12/31/04	50,000.00	40,530.00	9,470.00
4418	N/A	ITC Emergency Management Planning	5/1/05-10/31/05	23,750.00	10,385.00	13,365.00
4014	CTF60T47609	BIA Roads 2% Long Range Transportation	3/20/01-9/30/03	32,589.00	30,934.00	1,655.00
4110	HID9400250/08	Special Diabetic Program year "8"	6/1/05-5/31/06	67,850.00	1,060.58	66,789.42
4110	5H1D9400250-07	Special Diabetic Program year "7"	6/1/04-5/31/05	69,330.00	5,371.00	63,959.00
4202	2000HEWX0016	COPS 2000 Tribal Resource (wages only)	8/1/00-7/31/05	487,500.00	487,500.00	0.00
4313	B02SR263640	ICDBG Community Water Storage & Distribution	3/7/03-3/17/06	500,000.00	500,000.00	0.00
4317	RH02MI0178	RHED Water Storage & Distribution System	3/7/03-6/16/06	400,000.00	378,248.57	21,751.43
4308	RH00MI0530	Rural Housing & Economic Development	11/17/00-11/17/03	500,000.00	500,000.00	0.00
4265	2M1400429	USDA Food Commodities 2006	10/1/05-9/30/06	49,782.00	49,782.00	0.00
4204	N/A	Bulletproof Vest Partnership	5/29/02-9/30/06	2,621.50	2,621.50	0.00
4205	2002HEWX0041	COPS 2002 Tribal Resource (train/equip)	8/1/02-7/31/06	88,826.00	88,826.00	0.00
4417	G04PLMIFVPS	Family Violence Prevention & Services 2004	7/1/04-9/30/06	24,710.00	7,824.49	16,885.51
4120	W303020	U.S. Fish & Wildlife Habitat Restoration	11/1/03-5/30/06	133,500.00	129,278.29	4,221.71
4425	G05PLMILIEA	Low Income Home Energy 2005	10/1/04-9/30/06	21,418.00	21,097.00	321.00
4421	GA97546202-0	EPA GAP 2005	10/1/04-9/30/06	220,000.00	203,529.59	16,470.41
4426	I96542001-0	EPA 106 Water Quality 2005	10/1/04-9/30/06	350,500.00	308,590.26	41,909.74
4257	BP97599601-0	EPA Brownfield Economic Redevelopment Initiative	10/1/02-9/30/06	250,000.00	245,142.00	4,858.00
	239-06-0008	IHS 2006 AFA	1/1/06-12/31/06	1,347,643.00	1,347,643.00	0.00
4103		Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4301	00IH2636400	Indian Housing Block Grant 2000	7/01/00-6/30/01	359,926.00	359,926.00	0.00

Closed out Grants

4302	99IH2636400	Indian Housing Block Grant 1999	7/01/99-6/30/00	274,780.00	274,780.00	0.00
N/A	N/A	CORA (reimbursable expenses to BIA program)	1/01/01-9/30/06	30,811.00	16,496.11	14,314.89
		*note: The Tribe doesn't receive payments unless Conservation, Legal, Ogema turns in request for reimbursement for travel that were for CORA related activities. The amount listed as payment here reflects CORA's expenses for conference calls, attorney's fee, etc.... No money has been reimbursed thus far				
4310	01IH2636400	Indian Housing Block Grant 2001	7/1/01-6/30/02	387,310.00	387,310.00	0.00
4309	M193B202001	Traditional Indian Housing	9/30/97-?	1,897,740.00	1,897,740.00	0.00
4244	BE-04-D64	IHS Tribal Member Well/Septic	3/1/04-12/31/06	108,000.00	107,768.14	231.86
4119	L303031	U.S. Fish & Wildlife Landowner Incentive grant (bobcat)	1/1/04-12/31/06	137,644.00	134,915.62	2,728.38
4322	WS96511301-0	EPA Targeted Watershed Initiative	10/1/03-9/30/07	600,000.00	593,215.31	6,784.69
4265	2M400429	USDA Food Commodities 2007	10/1/06-9/30/07	49,877.00	49,877.00	0.00
4321	RP96524401-4	EPA Tribal Response Program	10/1/03-9/30/07	337,662.00	200,438.11	137,223.89
4121	L3-04-014	U.S. Fish & Wildlife Black Bear Study	1/14/05-12/31/07	110,880.92	110,880.92	0.00
4050		GLITC Emergency Preparedness travel & training	10/1/06-9/30/07	4,000.00	856.53	3,143.47
4040	26-05-NA-2613	National Park Service-Lets Spend the Day w/out Elders	5/1/05-10/31/07	40,000.00	30,781.29	9,218.71
4206	2003HEWX0032	COPS 2003 Tribal Resource (train/equip)	9/1/03-8/31/07	214,964.00	214,960.21	3.79
4419	G05PLMIFVPS	Family Violence Prevention & Services 2005	5/6/05-9/30/07	27,520.00	7,672.30	19,847.70
4110	HID9400250/09	Special Diabetic Program year "9"	6/1/06-5/31/07	67,860.00	36,879.00	30,981.00
	C1F60147616	BIA 2004 & 2005 & 2006 & 2007 AFA	1/1/04-12/31/07	6,650,691.00	6,650,691.00	0.00
4025		ICW/Family Services				
4031		Conservation				
4004		Circle of Flight				
4036		Public Safety				
4026		Education				
4018		GL Assessment				
4017		GL Enforcement				
4037		Alternative Energy				
4008		HIP				
	239-06-0008	IHS 2007 AFA	1/1/07-12/31/07	1,421,049.00	1,421,049.00	0.00
4103		Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4258	2004.609	Great Lakes Lake Sturgeon Research Project	8/3/04-12/31/07	144,393.00	144,201.07	191.93
4424	G06PLMILIEA	Low Income Home Energy 2006	10/1/05-9/30/07	29,259.00	28,734.42	524.58
4012	MOA50010003	BIA MOA/Fishing Related Activities	3/20/01-until used up	1,999,933.00	1,999,933.00	0.00
6030		Fisheries (part of BIA MOA)				
4023		Commercial Fishing Development (part of BIA MOA)				
4408	G06PLMIFVPS	Family Violence Prevention & Services 2006	5/10/06-9/30/08	26,356.00	8,568.55	17,787.45
4265	2M400429	USDA Food Commodities 2008	10/1/07-9/30/08	104,324.00	104,324.00	0.00
4043	none listed	United Way/Manistee Co Comm Foundation-Envision Youth Program	6/20/08-12/31/08	3,000.00	3,000.00	0.00
4060	2007-05-0154	Indian Land Tenure Foundation	5/21/07-12/15/08	54,050.00	50,774.31	3,275.69
4051	06-CS-11090403-009	Forest Service Sturgeon Habitat Improvement Work	5/26/06-12/31/08	25,000.00	25,000.00	0.00
4430	G07PLMILIEA	Low Income Home Energy 2007	10/1/06-9/30/08	21,447.00	21,221.56	225.44
	239-06-0008	IHS 2008 AFA	1/1/08-12/31/08	1,504,235.00	1,504,235.00	0.00
4103		Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4049	U90/cc15107018	Public Health Preparedness Response	10/1/07-9/30/08	29,893.00	17,595.47	12,297.53
4122	L3095019	USFWS Whitetail Deer project	11/1/05-12/31/08	149,805.00	149,791.66	13.34
4110	HID9400250/10	Special Diabetic Program year "10"	6/1/07-5/31/08	240,412.00	86,038.06	154,373.94
4429	G9A7546203-0	EPA GAP 06-08	10/1/06-9/30/08	224,000.00	207,533.37	16,466.63
4044	none listed	BIA Child Safety Seat Program	8/4/08-9/30/08	3,785.00	3,785.00	0.00
4031	MOA AGF50060009	BIA Natural Resource (Fuel Reduction-Orchard burn) documents in 2007 contract file received payment 11/13/07	1/1/07-12/31/07	15,000.00	15,000.00	0.00

4245	BE-05-D82	IHS Tribal Member Well/Septic	3/1/05-12/31/08	90,000.00	89,559.03	440.97
4431	G07PLMIFVPS	Family Violence Prevention & Services 2007	5/3/07-9/30/09	26,709.00	9,516.62	17,192.38
4323	G08PLMILIEA	Low Income Home Energy 2008	10/1/07-9/30/09	26,798.00	26,798.00	0.00
4209	2005HHWXX0022	COPS 2005 Tribal Resource (wages)	8/1/05-7/31/09	75,000.00	74,996.63	3.37
4207	2004HEWX0036	COPS 2004 Tribal Resource (train/equip)	9/1/04-2/28/09	151,283.00	151,282.73	0.27
4208	2005HEWX0061	COPS 2005 Tribal Resource (train/equipment)	8/1/05-6/30/09	141,518.00	141,517.50	0.50
4048	none listed	2009 ITC Elderly Program	10/1/08-9/30/09	9,072.50	9,072.50	0.00
4038	none listed	ITC Elderly Program	4/1/08-3/31/09	4,750.00	4,750.00	0.00
4318	B04SR263640	ICDBG Public Facility Center	4/19/05-3/31/09	500,000.00	500,000.00	0.00
4312	BE-01-D07	IHS Construction of Sanitation Facilities		39,025.00	39,025.00	0.00
	239-06-0008	IHS 2009 AFA (additional \$ until self governance contract negotiated)	1/1/09-1/31/09	124,039.00	124,039.00	0.00
	FA67G090096-2	IHS 2009 Self Governance Compact & Funding Agreement	1/1/09-12/31/09	1,672,646.00	1,672,646.00	0.00
4103	239-06-0008	Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4428	I00E08001-0	EPA Water Quality 05-08	10/1/06-9/30/08	344,000.00	307,824.09	36,175.91
4042	G08PLMICWSS	DHHS Title IV-B Subpart 1 Promoting Safe & Stable	10/1/07-9/30/09	6,752.00	4,556.54	2,195.46
4041	G08PLMIFPSS	DHHS Title IV-B Subpart 2 Promoting Safe & Stable	10/1/07-9/30/09	15,202.00	6,714.66	8,487.34
4265	2MI400429	USDA Food Commodities 2009	10/1/08-9/30/09	104,324.00	104,324.00	0.00
4047	0809MINSIP	Elders Nutrition Services Incentive Program	4/1/08-3/31/09	21,176.00		21,176.00
4436	RP96524403-0	EPA Tribal Response Program 2009-2010	10/1/09-9/30/10	95,720.00	95,720.00	0.00
4432	RP96524402-1	EPA Tribal Response Program 2007-2009	10/1/07-9/30/09	177,223.00	144,616.12	32,606.88
4434	GA97548204-0	EPA GAP 08-10	10/1/08-9/30/10	220,000.00	207,835.40	12,164.60
4260	BF00E13001-0	EPA Brownfield Cleanup Program	10/1/06-11/30/10	250,500.00	249,869.94	630.36
4422	TX96565901-4	EPA Air Quality Initiative	4/1/05-3/31/10	466,528.00	466,078.00	450.00
	FA67G090096-1	IHS 2010 Self Governance Compact & Funding Agreement	1/1/10-12/31/10	2,504,859.00	2,504,859.00	0.00
4103	(239-06-0008)	Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4267	2MI400429	2010 USDA Food Commodities	10/1/09-9/30/10	101,895.00	101,895.00	0.00
4266	2009ID272842	2009 USDA Stimulus	9/2/09-9/30/10	9,454.00	9,454.00	0.00
4124	W3-07-001	USFWS Lake Sturgeon Oper & Eval Rearing Facility	3/1/08-12/31/10	137,752.00	136,242.36	1,509.64
4053	0909MIT6RR	2009 American Recovery Aging Nutrition Services Renvestmt Act	4/2/09-9/30/10	11,500.00	11,500.00	0.00
4106	0909MIMIPP	Medicare Enrollment Assistance Program	6/1/09-5/31/10	1,000.00	600.00	400.00
4056	0909MI2689	2009 Elders Nutrition & Congregate Meals Program	4/1/09-3/31/10	191,420.00	(feds moved funds to #4056)	0.00
4046	0809MI2689	Elders Nutrition & Congregate Meals Program	4/1/08-3/31/09	95,240.00	(feds moved funds to #4056)	0.00
4110	HID9400250/12	Special Diabetic Program year "1,2" (131,473.09 yr 11 + 81,810 yr 12)	6/1/09-7/31/10	213,283.09	143,163.83	70,119.26
4110	HID9400250/11	Special Diabetic Program year "1,1" (79,560 yr. 11 + 154,373.94 from yr.	6/1/08-5/31/09	233,933.94	102,460.85	131,473.09
4055	G09PLMIFVPS	Family Violence Prevention & Services 2009	10/1/08-9/30/10	26,592.00	4,773.65	21,818.35
4433	G08PLMIFVPS	Family Violence Prevention & Services 2008	10/1/07-9/30/09	26,541.00	7,451.02	19,089.98
4057	0909MINSIP	2009 Elders Nutrition Services Incentive Program	4/1/09-3/31/10	21,818.00		21,818.00
4329	G09PLMILIEA	Low Income Home Energy 2009	10/1/08-9/30/10	47,180.00	47,180.00	0.00
4248	BE-08-F71	IHS Tribal Member Well/Septic	7/7/08-12/31/10	30,000.00	27,138.07	2,861.93
4247	BE-08-F76	IHS Tribal Member Well/Septic	8/26/08-12/31/10	12,000.00	6,678.38	5,321.62
4246	BE-07-F43	IHS Tribal Member Well/Septic	6/1/07-12/31/10	70,000.00	59,741.77	10,258.23
4316	08ST2636400	IHBG Recovery Act 2009	3/1/09-3/17/12	102,755.00	102,755.00	0.00
4342	08IT2636400	Indian Housing Block Grant 2008	8/27/08-12/31/10	239,453.00	239,453.00	0.00
4341	07IT2636400	Indian Housing Block Grant 2007	8/1/07-12/31/10	281,931.00	281,931.00	0.00
4340	06IT2636400	Indian Housing Block Grant 2006	8/16/06-12/31/10	296,486.00	296,486.00	0.00
4335	05IT2636400	Indian Housing Block Grant 2005	9/1/05-12/31/10	354,228.00	354,228.00	0.00
4334	04IH2636400	Indian Housing Block Grant 2004	9/1/04-12/31/09	377,913.00	377,913.00	0.00
4324	03IH2636400	Indian Housing Block Grant 2003	7/1/03-12/31/09	372,317.00	372,317.00	0.00
4314	02IH2636400	Indian Housing Block Grant 2002	7/1/02-12/31/09	368,791.00	368,791.00	0.00

4319	RH06MI0024	2006 RHED		2/26/07-2/26/10	300,000.00	300,000.00	0.00
4212	2007HEWX0006	COPS 2007 Tribal Resource (train/equipment)		8/1/07-7/31/10	104,805.00	104,805.00	0.00
4210	2006HEWX0035	COPS 2006 Tribal Resource (train/equipment)		8/1/06-6/30/10	148,988.00	148,980.36	7.64
4058	201000845	PHER-Phase I & II (MI Dept. of Community Health)		10/1/09-7/30/10	18,969.00	18,493.15	475.85
4059	20101599	PHER-Phase III (MI Dept. of Community Health)		10/1/09-7/30/10	3,503.00	3,223.82	279.18
4065	20103577	Suicide Prevention (MI Dept. of Community Health)		10/1/09-9/30/10	5,676.00	4,926.00	750.00
4268	2MI400429	2011 USDA Food Commodities		10/1/10-9/30/11	103,071.00	103,071.00	0.00
	FA67G090096	IHS 2011 Self Governance Compact & Funding Agreement		1/1/11-12/31/11	2,550,482.00	2,550,482.00	0.00
4103		Contract Health					
4104		Clinic Operations					
4105		Behavioral Health					
4214	2008-IC-BX-0023	TCAP-Tribal Court Assistance Program		10/1/08-9/30/10	150,000.00	107,611.47	42,388.53
4213	2008HEWX0107	COPS 2008 Tribal Resource (train/equipment)		8/1/08-7/31/11	45,933.00	45,926.07	6.93
4071	20110974	PHEP Health Preparedness		12/1/10-9/30/11	22,572.00	2,787.91	19,784.09
4054	20100116	PHEP-Base Bioterrorism (MI Dept. of Community Health)		10/1/09-9/30/10	27,447.00	20,326.27	7,120.73
4330	RH07MI0029	2007 RHED		5/12/08-5/12/11	300,000.00	300,000.00	0.00
4079	20113633-00 ITC 850	2011 ITC Elderly Meals Program		9/1/11-9/30/11	9,500.00	9,492.41	7.59
4063	G10PLMICWSS	"2010" DHHS Title IV B subpart #1 Promoting Safe & Stable Families		10/1/09-9/30/11	6,704.00	2,756.31	3,948.69
4062	G10PLMIFPSS	"2010" DHHS Title IV B subpart 2 Promoting Safe & Stable Families		10/1/09-9/30/11	13,683.00	5,362.41	8,320.59
4111	HID9400250/13	Special Diabetic Program year "13"		8/1/10-5/31/11	82,600.00	74,687.94	7,912.06
4066	1009MI2689	2010 Elders Nutrition & Congregate Meals Program		4/1/10-3/31/11	289,540.00	112,093.61	177,446.39
4241	G10PLMILEA	Low Income Home Energy 2010		10/1/09-9/30/11	52,294.00	51,954.82	339.18
4242	G10PLMILIE5	REACH 2010		10/1/09-9/30/11	60,000.00	51,952.00	8,048.00
4435	100E56501-1	EPA Water Quality 2008-2010		10/1/08-9/30/10	362,000.00	331,962.34	27,825.84
4038	CTF60T47617	BIA Domres Road Program		9/1/06-12/31/11	312,000.00	312,000.00	0.00
4031	MOA AGF50060005-5	BIA Natural Resource (Fire Suppression)		9/19/06-9/19/11	5,000.00	5,000.00	0.00
4064	CTF60T47621	BIA ARRA Roads Project		4/5/10-9/30/12	79,978.00	79,978.00	0.00
4216	2010-AW-BX-0018	DOJ Adam Walsh Act Implementation Act		10/1/10-9/30/12	140,000.00	76,663.55	63,336.45
4045	2007CKWX0258	COPS Methamphetamine Initiative		9/1/07-8/31/12	144,900.00	144,899.52	0.00
4440	BG-11E00695-1	EPA Performance Partnership Grant Brownfield Tribal Response		10/1/10-9/30/12	191,440.00	191,440.00	0.00
4439	BG-11E00695-1	EPA Performance Partnership Grant GAP		10/1/10-9/30/12	220,000.00	205,199.06	14,800.94
4437	TX00E98701-3	EPA Air Quality 2010-2012		4/1/10-3/31/12	190,000.00	190,000.00	0.00
4249	G11PLMILEA	Low Income Home Energy 2011		10/1/10-9/30/12	45,133.00	45,030.56	102.44
4112	H1D9400250/14	Special Diabetic Program year "14"		6/1/11-5/31/12	82,600.00	82,251.99	348.01
	FA67G090096-12	IHS 2012 Self Governance Compact & Funding Agreement		1/1/12-12/31/12	2,611,198.00	2,611,198.00	0.00
4103		Contract Health					
4104		Clinic Operations					
4105		Behavioral Health					
4269	2MI400429	2012 USDA Food Commodities		10/1/11-9/30/12	103,071.00	103,071.00	0.00
8010-115-6100-911	DE-EE0001993	DOE Governmental Center Design & Development fund was #4220		12/31/09-12/30/12	54,400.00	54,400.00	0.00
4075	G11PLMIFPSS	2011 Promoting Safe & Stable Families subpart #2		10/1/10-9/30/12	13,198.00	5,513.38	7,684.62
4076	G11PLMICWSS	Child Welfare Social Service program subpart #1		10/1/10-9/30/12	6,258.00	5,582.98	675.02
4344	09CT2636400	2009 NAHBS Stimulus Program		8/13/09-12/31/12	2,000,000.00	2,000,000.00	0.00
4221	DE-EE0005051	DOE Human Capacity Building		9/30/11-9/30/13	57,917.00	55,965.25	1,951.75
4070	2010-0074-007	Ducks Unlimited Arcadia Marsh/Bowens Creek Restoration & Fish pass		10/1/08-11/30/13	36,000.00	34,918.07	1,081.93
4123	301816J086	USFWS Mobile Sturgeon Rearing Facility		12/1/05-12/31/12	298,482.00	298,482.00	-
4082	G12PLMICWSS	2012 Child Welfare program subpart #1		10/1/11-9/30/13	6,644.00		6,644.00
4083	G12PLMIFPSS	2012 Promoting Safe & Stable Families subpart #2		10/1/11-9/30/13	11,622.00	2,788.50	8,833.50
4107	BE9LR020C6	IHS Renovation for Pharmacy & Dental Services		9/29/09-3/27/13	276,000.00	276,000.00	-
4108	BE9LR021C6	IHS Clinic Structural Repairs		9/29/09-3/27/13	44,573.00	44,573.00	-
4215	2009-TY-FX-0043	DOJ Tribal Youth		10/1/09-9/30/13	170,000.00	169,819.81	180.19
4345	55IT2636400	Indian Housing Block Grant 2010		7/23/10-12/31/13	303,766.00	303,766.00	-
4343	55IT2636400	Indian Housing Block Grant 2009		7/6/09-12/31/13	265,341.00	265,341.00	-
4125	U-17-NA-1	USFWS Arctic Grayling & Elk Re-establishment		7/1/10-12/31/13	200,000.00	183,705.90	16,294.10

Closed out Grants

4298	RH09MIT0222	2009 RHED	3/2/10-3/2/13	238,349.00	238,349.00	-
4270	2M400429	2013 USDA Food Commodities	10/1/12-9/30/13	91,112.00	91,112.00	-
4251	G12PLMILIEA	Low Income Home Energy 2012	10/1/11-9/30/13	32,810.00	32,810.00	-
4438	I00E56502-3	EPA Water Quality 2010-2013	10/1/10-9/30/13	479,998.00	455,317.24	24,680.76
4035	CTF60T47620	BIA Gathering Grounds Road Project (BIA moved funds to Government	6/24/08-12/31/12	356.00	356.00	-
4113	H1D1IHS0412-15-00	Special Diabetic Program year "15" (award 82,600 carryover prior grants	6/1/12-5/31/13	156,968.00	87,134.77	69,833.23
4052	745D216A035	NRCS Cooperative Agreement	1/1/07-12/31/12	155,753.00	2,002.50	153,750.50
4087	BE-12-G92	IHS Mapping Existing Sanitation Facilities	9/1/12-3/31/14	10,000.00	10,000.00	-
4084	1109MINSIP	Nutrition Services Incentive Program	4/1/11-3/31/14	6,658.00	6,658.00	-
4074	1109MIT6CG	Native American Caregiver Support Program (yr. 1, 2, 3)	4/1/11-3/31/14	78,900.00	3,218.64	75,681.36
4089	N/A	MEDC (Michigan Economic Development Corporation)	10/1/12-3/31/14	25,000.00	25,000.00	-
4092	G13PLMIFPSS	2013 PSSF Title IV-B subpart #2	10/1/12-9/30/14	10,325.00	7,216.45	3,108.55
6010-000-6100-910	B10SR263640	2010 ICDBG Public Facility fund was #4077	5/16/11-5/16/14	477,275.00	477,275.00	-
4211	2009-TW-AX-0025	DOJ Violence Against Women	10/1/09-9/30/13	434,169.00	325,060.37	109,108.63
4442	BG-12E00695-1	EPA PPG Brownfield Tribal Response 2012-2014	10/1/12-9/30/14	198,732.00	189,146.07	9,585.93
4443	BG-12E000695-1	EPA PPG GAP 2012-2014	10/1/12-9/30/14	206,780.00	195,269.07	11,510.93
4259	G13PLMILIEA	Low Income Home Energy 2013	10/1/12-9/30/14	31,322.00	31,314.66	7.34
4328	B07SR263640	ICDBG Homeownership Support	10/30/07-9/30/14	599,955.00	131,032.83	525,495.64
4073	1109MIT6NS	2011 Elders Meals Program (yrs. 1, 2 & 3)	4/1/11-3/31/14	276,060.00	276,060.00	-
4243	BE-09-F97	IHS Tribal Member Well/Septic	6/29/08-12/31/13	140,000.00	126,357.40	13,642.60

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 001	Robert Medacco	Grand Rapids, MI	2/2/16	2/5/16	\$0.00	\$0.00	\$0.00	\$230.00	\$203.50	\$534.75	4036	2/19/16	2/11/16
16 002	Lisa Somers	Grand Rapids, MI	2/3/16	2/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$256.29	\$0.00	4036	2/19/16	2/5/16
16 003	Robert Sanders	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$295.00	\$186.96	\$445.05	4068-761	2/10/16	2/2/16
16 004	Arl Comman	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$295.00	\$196.80	\$445.05	4068-761	2/10/16	2/3/16
16 005	Allison Smart	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$295.00	\$177.12	\$445.05	4086-760	2/10/16	1/29/16
16 006	Gary Tyler	Manistee, MI	1/27/16	1/30/16	\$227.96	\$0.00	\$0.00	\$0.00	\$389.07	\$50.00	1020-100	2/12/16	2/12/16
16 007	Gary Tyler	Manistee, MI	2/24/16	2/27/16	\$417.96	\$0.00	\$0.00	\$0.00	\$348.79	\$50.00	1020-100	3/11/16	3/9/16
16 008	Gary Tyler	Manistee, MI	3/23/16	3/26/16	\$521.70	\$0.00	\$0.00	\$0.00	\$569.28	\$50.00	1020-100	4/8/16	4/11/16
16 009	Linda Andre	Manistee, MI	1/27/16	1/30/16	\$430.20	\$0.00	\$0.00	\$0.00	\$492.10	\$0.00	1020-100	2/12/16	2/16/16
16 010	Ryan Furman	Lansing, MI	1/10/16	1/12/16	\$0.00	\$0.00	\$0.00	\$390.00	\$137.76	\$229.04	4036	1/26/16	1/25/16 payroll withholding submitted 2/11 closeout completed
16 011	Jonnie J Sam	Washington, DC	1/25/16	1/29/16	\$348.20	\$0.00	\$0.00	\$0.00	\$443.92	\$881.63	1010-102	2/12/16	2/16/16
16 012	Dan Mays	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$365.00	\$177.12	\$445.05	4068	2/10/16	2/16/16
16 013	Yvonne Theodore	Traverse City, MI	1/11/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$300.39	\$341.22	4273	1/28/16	1/26/16
16 014	Laurie Jackson	Traverse City, MI	1/11/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$221.76	\$341.22	4273	1/28/16	1/22/16
16 015	Robert Robles	Bay Mills, MI	1/13/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$154.50	\$0.00	4017	1/28/16	1/26/16
16 016	Shayne Machen	Las Vegas, NV	1/26/16	1/30/16	\$362.70	\$0.00	\$0.00	\$859.00	\$491.24	\$545.44	1020-109	2/12/16	canceled 1/11
16 017	Dottie Batchelder	Mt. Pleasant, MI	1/12/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$239.41	\$0.00	4105	1/28/16	canceled 1/11
16 018	Donald MacDonald	Mt. Pleasant, MI	1/12/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$362.05	\$0.00	4105	1/28/16	canceled 1-11
16 019	Corey Jerome	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$362.05	\$454.05	4031	2/10/16	1/29/16
16 020	J Barry Weldon	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$365.00	\$162.36	\$454.05	4038	2/10/16	2/2/16
16 021	Jessica Burger	Rockville, MD	1/19/16	1/21/16	\$348.20	\$0.00	\$0.00	\$0.00	\$330.57	\$411.70	1020-100	2/4/16	1/28/16
16 022	Jessica Burger	Washington, DC	1/13/16	1/15/16	\$507.20	\$0.00	\$0.00	\$0.00	\$330.57	\$409.92	1020-100	1/29/16	1/18/16
16 023	J Barry Weldon	Michigan City, IN	1/27/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$104.37	\$199.73	4038	2/12/16	2/2/16
16 024	Yvonne Parsons	Grand Rapids, MI	2/16/16	2/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$333.96	\$0.00	4026	3/2/16	3/4/16
16 025	James Grabowski	Lansing, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$25.00	\$29.40	\$0.00	4036	2/11/16	1/29/16
16 026	Patrick Gilles	Lansing, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$25.00	\$29.40	\$0.00	4036	2/11/16	1/29/16
16 027	Jason Cross	Gaylord, MI	1/24/16	1/29/16	\$0.00	\$0.00	\$0.00	\$960.00	\$255.60	\$546.95	4025	2/12/16	2/12/16
16 028	Amber Shepard	Gaylord, MI	1/24/16	1/29/16	\$0.00	\$0.00	\$0.00	\$960.00	\$255.60	\$546.95	4025	2/12/16	2/10/16
16 029	Robert Robles	Duluth, MN	2/22/16	2/24/16	\$0.00	\$0.00	\$0.00	\$0.00	\$160.20	\$0.00	4017	3/9/16	2/29/16
16 030	Shayne Machen	Gaylord, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.89	\$0.00	1020	2/11/16	2/2/16
16 031	Matthew Umiauf	Dallas, TX	4/3/16	4/7/16	\$472.96	\$0.00	\$0.00	\$350.00	\$461.05	\$636.24	4036	4/21/16	Cancelled payroll withholding 4/22/16 - Closeout complete 4/26/16
16 032	Lisa Somers	Northville, MI	2/18/16	2/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$185.58	\$0.00	4036	3/4/16	2/22/16
16 033	Brian Bower	Grand Rapids/Wayland, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$189.30	\$0.00	1030-120	2/25/16	2/15/16
16 034	Christine Moore	Grand Rapids/Wayland, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$189.30	\$0.00	1030-120	2/25/16	canceled 2/11
16 035	Mary Carpenter	Grand Rapids/Wayland, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$361.92	\$0.00	1030-120	2/25/16	2/18/16
16 036	Wilbur Collingwood	Grand Rapids/Wayland, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$372.84	\$0.00	1030-120	2/25/16	2/15/16
16 037	William Wilson	Grand Rapids/Wayland, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$366.05	\$0.00	1030-120	2/25/16	3/2/16
16 038	Jessica Burger	Washington, DC	1/25/16	1/29/16	\$484.20	\$0.00	\$0.00	\$0.00	\$363.92	\$819.82	1010-100	2/12/16	canceled 1/27
16 039	Tammy Bowen	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$378.33	\$438.04	1010-106	5/13/16	
16 040	Carol Gibner	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$257.79	\$438.04	1010-106	5/13/16	
16 041	Karen Love	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$308.19	\$438.04	1010-106	5/13/16	
16 042	Terri Burmeister	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$378.44	\$438.04	1010-106	5/13/16	
16 043	Larry Romanelli	Lansing, MI	2/8/16	2/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$241.05	\$0.00	1010-102	2/23/16	2/12/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 044	Amber Shepard	Mt. Pleasant, MI	2/3/15	2/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$93.72	\$225.72	4025	2/15/16	cancelled 1/21
16 045	Archie Martell	Gaylord, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	cancelled 2/25
16 046	Rusty Smith	Grand Rapids, MI	2/28/16	3/1/15	\$0.00	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/15/16	3/7/16
16 047	Steven McKinnon	Grand Rapids, MI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/15/16	3/7/16
16 048	Jeremy Glover	Grand Rapids, MI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/15/16	cancelled 2/26
16 049	Clatius Clyne	Grand Rapids, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$27.06	\$0.00	7500-702	3/8/16	cancelled 1/19
16 050	Corey Jerome	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$326.49	\$0.00	4068	3/15/16	3/2/16
16 051	Bill Gregory	Columbia, SC	1/12/16	1/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	1/21/16	
16 052	Shanaviah Canales	Reno, NV	2/2/16	2/5/16	\$572.30	\$0.00	\$0.00	\$0.00	\$576.42	\$66.97	4219	2/19/16	2/8/16
16 053	Frank Beaver	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	3/15/16	3/3/16
16 054	Alan Mackowiak	Las Vegas, NV	4/5/16	4/8/16	\$582.20	\$0.00	\$0.00	\$0.00	\$414.88	\$537.60	1030-121	4/22/16	4/12/16
16 055	Dan Mays	Harbor Springs, MI	2/4/16	2/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	cancelled 2/17
16 056	J Barry Weldon	Harbor Springs, MI	2/4/16	2/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	
16 057	Joseph Riley	Dowagiac, MI	1/21/16	1/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	No Advance	1/25/16
16 058	Erford Edmondson	Shelbyville, MI	1/10/16	1/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$342.61	\$0.00	1030-155	No Advance	cancelled 2/10
16 059	Linda Andre	Manistee, MI	2/24/16	2/27/16	\$386.20	\$0.00	\$0.00	\$0.00	\$448.91	\$0.00	1020-100	3/14/16	2/29/16
16 060	Shayne Machen	Phoenix, AZ	3/12/16	3/17/16	\$529.20	\$0.00	\$0.00	\$0.00	\$525.36	\$1,195.00	1020-109	3/31/16	3/25/16
16 061	Gary DiPiazza	Lansing, MI	2/9/16	2/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$207.70	\$0.00	1020-100	2/15/16	2/15/16
16 062	Bill Willis	Phoenix, AZ	3/15/16	3/19/16	\$625.20	\$0.00	\$0.00	\$1,049.00	\$467.61	\$1,076.16	1030-121	4/1/16	3/25/16
Totals					\$8,248.22	\$0.00	\$0.00	\$12,749.00	\$15,714.31	\$14,847.22			

February

16 63	Shaughn Barnett	Petoskey, MI	2/9/2016	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$312.93	\$0.00	4446	2/25/16	2/16/16
16 64	Allison Smart	Petoskey, MI	2/9/2016	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$360.36	\$0.00	4445	2/25/16	2/17/16
16 65	Kathy Gibson	Washington, DC	3/7/16	3/10/16	\$208.20	\$0.00	\$0.00	\$0.00	\$739.75	\$930.89	2000-401	3/24/16	3/26/16
16 66	Rochelle Rollenhagen	Petoskey, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$312.93	\$0.00	4445	2/25/16	2/16/16
16 67	Frank Medacco	Flint, MI	1/28/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	2/2/16	2/2/16
16 68	Robert Medacco	Appleton, WI	2/29/16	3/3/16	\$0.00	\$0.00	\$0.00	\$0.00	\$559.31	\$0.00	4036	3/17/16	cancelled 2/19
16 69	Michael Brown	Appleton, WI	2/29/16	3/3/16	\$0.00	\$0.00	\$0.00	\$0.00	\$533.31	\$0.00	4036	3/17/16	3/9/16
16 70	Deborah Miller	Appleton, WI	2/29/16	3/3/16	\$0.00	\$0.00	\$0.00	\$0.00	\$533.31	\$0.00	1015-150	3/17/16	3/7/16
16 71	Archie Martell	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$324.88	\$0.00	4068-763	3/15/16	cancelled 2/25
16 72	Barry Weldon	Lansing, MI	2/15/16	2/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	\$0.00	4018	3/2/16	2/17/16
16 73	Joe LaPorte	Manistee, MI	1/28/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-150	No Advance	2/3/16
16 74	Frank Beaver	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$324.88	\$0.00	4068-763	3/15/16	cancelled 2/4
16 75	Virgil Johnson	Lansing, MI	2/9/16	2/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	1020-100	2/24/16	2/17/16
16 76	Joe Riley	Phoenix, AZ	3/12/16	3/17/16	\$529.40	\$0.00	\$0.00	\$1,150.00	\$486.13	\$1,345.20	1020-100	3/31/16	3/31/16
16 77	Frankie Medacco	Phoenix, AZ	3/12/16	3/17/16	\$529.60	\$0.00	\$0.00	\$1,150.00	\$483.29	\$1,345.20	1020-100	3/31/16	3/29/16
16 78	Barry Weldon	Milwaukee, WI	3/20/13	3/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$228.26	\$397.11	4018	4/6/16	3/24/16
16 79	Joe LaPorte	Reno, NV	7/17/16	7/22/16	\$1,319.20	\$0.00	\$0.00	\$1,280.00	\$561.49	\$491.95	1015-5802	7/7/16	3/1/16
16 80	Chuck Fisher	Baltimore/Hanover, MD	2/22/16	2/25/16	\$705.70	\$0.00	\$0.00	\$0.00	\$309.28	\$342.39	2000-405	3/10/16	2/10/16
16 81	Barry Weldon	Harbor Springs, MI	2/8/16	2/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	2/10/16
16 82	Archie Martell	Harbor Springs, MI	2/8/16	2/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068	No Advance	2/10/16
16 83	Jonathon Robertson	East Lansing, MI	5/9/16	5/12/16	\$0.00	\$0.00	\$0.00	\$360.00	\$189.42	\$325.44	7500-701	5/26/16	
16 84	Gregory Walters	East Lansing, MI	5/9/16	5/12/16	\$0.00	\$0.00	\$0.00	\$360.00	\$189.42	\$325.44	7500-701	5/26/16	cancelled 4/18
16 85	Larry Romanelli	Lansing, MI	4/16/16	4/19/16	\$0.00	\$0.00	\$0.00	\$309.00	\$182.04	\$416.64	1010-102	5/3/16	
16 86	Melissa Pope	Manistee, MI	1/28/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1515-150	No Advance	2/17/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 87	Jessica Burger	Washington, DC	2/22/16	2/24/16	\$772.70	\$0.00	\$0.00	\$490.00	\$384.94	\$816.16	1020-100	3/9/16	3/1/16
16 88	Corey Jerome	Indian River	2/18/16	2/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No Advance	2/19/16
16 89	Jessica Burger	Washington, DC	3/17/16	3/18/16	\$479.70	\$0.00	\$0.00	\$0.00	\$286.11	\$258.77	1020-100	4/4/16	cancelled 3/15
16 90	Jessica Burger	Washington, DC	3/28/16	3/31/16	\$638.70	\$0.00	\$0.00	\$0.00	\$358.42	\$786.62	1020-100	4/14/16	cancelled 3/25
16 91	Steve Parsons	Ashland, WI	3/20/16	3/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$660.65	\$0.00	1070-147	4/8/16	cancelled 3/15
16 92	Jason Cross	Denver, CO	5/31/16	6/4/16	\$379.20	\$0.00	\$0.00	\$0.00	\$588.61	\$789.48	1080-137	6/17/16	
16 93	Rebecca Liebing	Seattle, WA	3/28/16	3/31/16	\$448.20	\$0.00	\$0.00	\$425.00	\$656.92	\$378.60	1020-109	4/14/16	4/7/16
16 94	J Barry Weldon	Gaylord, MI	2/25/16	2/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	2/26/16
16 95	Archie Martell	Gaylord, MI	2/25/16	2/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No Advance	2/29/16
16 96	Patrick Gilles	Livonia, MI	4/3/16	4/8/16	\$0.00	\$0.00	\$0.00	\$600.00	\$288.00	\$497.19	4036	4/22/16	4/13/16
Totals					\$6,010.60	\$0.00	\$0.00	\$6,124.00	\$10,113.18	\$9,447.08			

March

16 97	Jonathon Robertson	Saginaw, MI	3/20/16	3/24/16	\$0.00	\$0.00	\$0.00	\$499.00	\$305.28	\$395.15	7500-703	4/8/16	4/7/16
16 98	Shayne Machen	Gaylord, MI	2/25/16	2/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	No Advance	3/1/16
16 99	Linda Andrea	Manistee, MI	3/23/16	3/26/16	\$317.20	\$0.00	\$0.00	\$0.00	\$574.26	\$0.00	1020-100	4/11/16	4/1/16
16 100	Linda Andrea	Phoenix, AZ	3/13/16	3/16/16	\$575.50	\$0.00	\$0.00	\$1,020.00	\$388.97	\$891.54	1020-100	3/31/16	3/22/16
16 101	Steve Parsons	Bloomington, MN	3/28/16	3/31/16	\$716.70	\$36.00	\$0.00	\$20.00	\$411.05	\$479.97	4085-741	4/14/16	4/4/16
16 102	Michael Brown	Van Buren, MI	6/6/16	6/10/16	\$0.00	\$0.00	\$0.00	\$600.00	\$231.75	\$504.32	4069	6/24/16	
16 103	Robert Medacco	St Ignace, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	No Advance	3/8/16
16 104	James Grabowski	St Ignace, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	No Advance	3/2/16
16 105	Barry Weldon	Tustin, MI	3/15/16	3/17/16	\$0.00	\$0.00	\$0.00	\$81.25	\$62.37	\$150.00	4018	3/31/16	3/17/16
16 106	Corey Jerome	Milwaukee, WI	3/20/16	3/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$208.26	\$431.64	4068-763	4/7/16	3/24/16
16 107	Bob Sanders	Cherokee, North Carolina	4/16/16	4/21/16	\$0.00	\$0.00	\$0.00	\$128.00	\$448.51	\$295.56	4068	5/5/16	4/26/16
16 108	Jonnie J Sam II	Lake Buena Vista, FL	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$488.47	\$742.50	1010-102	5/13/16	4/12/16
16 109	Margery Lutz	St Paul, MN	4/21/16	4/6/16	\$502.20	\$0.00	\$0.00	\$245.00	\$495.03	\$722.64	1020-101	4/20/16	4/11/16
16 110	Allison Smart	Chicago, IL	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$260.26	\$558.72	4445	4/21/16	4/15/16
16 111	Shaughn Barnett	Chicago, IL	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$344.26	\$558.72	4446	4/21/16	4/21/16
16 112	Amanda McQueen	St Paul, MN	4/2/16	4/6/16	\$502.20	\$0.00	\$0.00	\$490.00	\$420.40	\$722.64	4096	4/20/16	4/21/16
16 113	Rochelle Rollenhagen	Chicago, IL	4/4/16	4/8/16	\$70.00	\$0.00	\$0.00	\$0.00	\$901.51	\$0.00	4445	4/22/16	4/21/16
16 114	Thomas Shepard	Chicago, IL	4/4/16	4/8/16	\$70.00	\$0.00	\$0.00	\$0.00	\$829.76	\$0.00	4447	4/22/16	4/20/16
16 115	Arl Corman	Cherokee, North Carolina	4/16/16	4/21/16	\$0.00	\$0.00	\$0.00	\$128.00	\$448.51	\$295.56	4068	5/5/16	
16 116	Sandy Lewis	Lake Buena Vista, FL	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$488.47	\$742.50	1020-100	5/13/16	
16 117	Jessica Burger	Lake Buena Vista, FL	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$594.62	\$742.50	1020-100	5/13/16	
16 118	Sandy Lewis	Washington DC	3/17/16	3/18/16	\$479.70	\$0.00	\$0.00	\$0.00	\$289.75	\$258.77	1020-100	4/4/16	4/1/16
16 119	Shannon Crampton	Washington DC	4/26/16	4/29/16	\$0.00	\$0.00	\$0.00	\$250.00	\$639.96	\$776.31	1020-100	5/13/16	
16 120	Don MacDonald	Milwaukee, WI	4/19/16	4/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$592.69	\$529.48	4104	5/6/16	
16 121	Archie Martell	Charlevoix, MI	3/18/16	3/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No Advance	3/14/16
16 122	J Barry Weldon	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	3/14/16
16 123	Corey Jerome	Charlevoix, MI	3/8/16	3/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No Advance	3/14/16
16 124	Archie Martell	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No Advance	3/14/16
16 125	Martha Howell	Bethlehem, PA	4/10/16	4/15/16	\$522.70	\$0.00	\$0.00	\$650.00	\$423.33	\$764.50	1015-150	4/29/16	4/22/16
16 126	Brandi Johnson-Cook	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4090	6/6/16	
16 127	Spring Howe	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4017	6/6/16	
16 128	Michael Brown	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4017	6/6/16	
16 129	Robert Robles	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$291.29	\$511.75	4017	6/6/16	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 130	Robert Sanders	Gaylord, MI	4/7/16	4/8/16	\$0.00	\$0.00	\$0.00	\$45.00	\$166.95	\$0.00	4031	4/22/16	4/12/16
16 131	Melissa Pope	Manistee, MI	4/14/16	4/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$353.29	\$100.00	1015-150	4/29/16	
16 132	Lisa Somers	Frankenmuth, MI	4/21/16	4/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$231.21	\$0.00	4036	5/6/16	4/25/16
16 133	Amber Shepard	Benzonia, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$80.00	\$155.42	\$0.00	4025	4/29/16	4/19/16
16 134	Joe LaPorte	Manistee, MI	4/14/16	4/16/16	\$369.20	\$0.00	\$0.00	\$0.00	\$287.17	\$236.90	1015-150	4/29/16	
16 135	Shayne Machen	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	No Advance	3/21/16
16 136	Linda Andrea	Manistee, MI	4/20/16	4/23/16	\$337.50	\$0.00	\$0.00	\$0.00	\$512.46	\$0.00	1020-100	5/6/16	
16 137	Dottie Batchelder	Grand Rapids, MI	5/2/16	5/5/16	\$0.00	\$0.00	\$36.00	\$600.00	\$184.50	\$457.70	4105	5/19/16	
16 138	Dottie Batchelder	Peshawbestown, MI	4/12/15	4/14/15	\$0.00	\$0.00	\$0.00	\$0.00	\$293.56	\$0.00	4105	4/28/16	4/26/16
16 139	Giana Dahlke	Shelbyville, MI	4/12/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$192.10	4103	4/28/16	4/19/16
16 140	Donald MacDonald	Shelbyville, MI	4/12/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$275.98	\$192.10	4104	4/28/16	4/20/16
16 141	Corey Jerome	Holland, MI	4/12/16	4/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$160.31	\$0.00	1050-151	4/27/16	4/13/16
16 142	Constance Terrell	Manistee, MI	3/23/16	3/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	No Advance	3/31/16
16 143	Larry Romanelli	Brimley, MI	5/3/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$249.51	\$0.00	1010-102	5/19/16	
16 144	Barry Weldon	St. Ignace, MI	3/30/16	3/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	3/31/16
16 145	Archie Martell	St. Ignace, MI	3/30/16	3/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	3/31/16
Totals					\$5,547.00	\$36.00	\$36.00	\$7,261.25	\$13,965.49	\$13,788.82			
April													
16 146	Archie Martel	Petoskey, MI	4/5/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.78	4031	4/21/16	4/11/16
16 147	Dan Mays	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.67	4031	4/21/16	4/13/16
16 148	Barry Weldon	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4018	4/21/16	4/11/16
16 149	Ken LaHaye	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4018	4/21/16	4/12/16
16 150	Corey Jerome	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4031	4/21/16	4/11/16
16 151	Corey Wells	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4031	4/21/16	4/11/16
16 152	Barry Weldon	Lansing, MI	4/11/16	4/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$61.50	\$0.00	4018	4/26/16	4/15/16
16 153	David Shultz	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$300.00	\$538.89	\$212.55	1080-144	5/11/16	
16 154	Rita Gale	Waterford, MI	4/13/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$626.02	\$212.55	1080-144	5/11/16	
16 155	Corey Jerome	Shelbyville, MI	4/12/16	4/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$165.50	\$0.00	4068-763	4/27/16	Cancelled 4-8-16
16 156	Yvonne Parsons	Hopkins, MI	4/20/16	4/24/16	\$0.00	\$0.00	\$0.00	\$150.00	\$340.07	\$0.00	4026	4/27/16	
16 157	Julie Wolfe	Las Vegas, NR	5/15/16	5/18/16	\$435.70	\$0.00	\$0.00	\$809.00	\$401.30	\$470.70	1030-121	6/2/16	
16 158	Bill Willis	Peshabestown, MI	4/13/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$162.18	\$0.00	4105	4/28/16	
16 159	Julie Wolfe	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$205.55	\$0.00	4105	5/6/16	Non-Employee
16 160	Wayne Gale	Mystic Lake	7/25/16	7/28/16	\$713.70	\$50.00	\$0.00	\$0.00	\$181.05	\$0.00	1080-144	n/a	
16 161	Heather Maneke	Mystic Lake	7/25/16	7/28/16	\$713.70	\$50.00	\$0.00	\$0.00	\$233.18	\$286.68	2000-403	8/11/16	
16 162	Amy Doering	Escanaba, MI	4/14/16	4/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$233.18	\$253.43	4104	8/11/16	
16 163	Robert Robles	Escanaba, MI	4/14/16	4/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$480.62	\$0.00	4017	4/29/16	4/26/16
16 164	Brandi Johnson-Cook	Detroit, MI	5/5/16	5/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$472.62	\$0.00	1080-158	4/29/16	4/27/16
16 165	Lisa Somers	Manistee, MI	4/21/16	4/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$479.41	\$0.00	4036	5/20/16	
16 166	Gary Tyler	Manistee, MI	4/20/16	4/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	5/6/16	
16 167	Connie Terrell	Ann Arbor, MI	4/17/16	4/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$440.56	\$150.00	1020-100	5/6/16	
16 169	Kris Kranz	Grand Rapids, MI	4/12/16	4/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	No Advance	4/12/16
16 170	Gary DiPiazza	Brimley, MI	5/4/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000-403	No Advance	4/13/16
16 171	Virgil Johnson	Martha's Vineyard	6/23/16	6/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$422.77	\$0.00	1020-100	5/19/16	
									\$1,342.60	\$0.00	1020-100	7/12/16	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 172	Joe Riley	Martha's Vineyard	6/23/16	6/27/16	\$875.11	\$0.00	\$0.00	\$0.00	\$559.23	\$1,926.33	1020-100		
16 173	Allison Smart	Brimley, MI	5/3/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$215.46	\$0.00	4445	5/19/16	
16 174	Spring Howe	Grayling, MI	4/14/16	4/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.80	4017	No Advance	
16 175	Yvonne Parsons	Mt Pleasant, MI	5/16/16	5/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.85	\$202.92	4026	6/2/16	
16 176	Cletius Clyne	East Lansing, MI	5/19/16	5/12/16	\$0.00	\$0.00	\$0.00	\$450.00	\$189.42	\$325.44	7500-701	5/26/16	
16 177	J Barry Weldon	St Ignance, MI	4/26/16	4/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$167.38	\$0.00	4018	5/11/16	
16 178	Laurie Jackson	Traverse City, MI	6/3/16	6/10/16	\$0.00	\$0.00	\$0.00	\$375.00	\$583.08	\$796.18	4273	6/24/16	
16 179	Larry Romanelli	Washington, DC	4/28/16	4/29/16	\$654.70	\$0.00	\$0.00	\$0.00	\$155.08	\$258.77	1010-102	5/13/16	
16 180	Yvonne Theodore	Traverse City, MI	6/3/16	6/10/16	\$0.00	\$0.00	\$0.00	\$375.00	\$601.96	\$796.18	4273	6/24/16	
16 181	Shaughn Barnett	Brimley, MI	5/3/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$250.58	\$0.00	4446		
16 182	Nancy Schultz	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$178.92	\$0.00	1080-144	n/a	Non-Employee
16 183	Corey Wells	Petoskey, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/21/16
16 184	Dan Mays	Petoskey, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/21/16
16 185	Archie Martel	Petoskey, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/21/16
16 186	Virgil Johnson	Washington, DC	4/28/16	4/29/16	\$479.70 reserved gsa	\$0.00	\$0.00	\$0.00	\$153.94	\$258.77	1020-100	6/12/16	
16 187	Joe Riley	Washington, DC	6/12/16	6/16/16	\$502.70	\$0.00	\$0.00	\$295.00	\$450.59	\$1,035.08	1020-100	6/26/16	
16 188	Archie Martel	Gaylord, MI	4/21/16	4/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/22/16
16 189	Barry Weldon	Gaylord, MI	4/21/16	4/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	4/22/16
16 190	Bill Gregory	Traverse City, MI	4/18/16	4/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	No Advance	4/26/16
16 191	Thomas Shepard	Niagara Falls, NY	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$50.00	\$987.36	\$0.00	4447	6/6/16	
16 192	Shayne Machen	Gaylord, MI	4/21/16	4/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	No Advance	4/26/16
16 193	Linda Andre	Manistee, MI	6/21/16	6/25/16	\$202.60	\$0.00	\$0.00	\$0.00	\$713.00	\$0.00	1020-100		
16 194	Linda Andre	Manistee, MI	5/17/16	5/21/16	\$317.20	\$0.00	\$0.00	\$0.00	\$631.87	\$0.00	1020-100		
Totals					\$4,895.11	\$100.00	\$0.00	\$2,804.00	\$12,881.79	\$9,445.31			

April 2016

Trading Post Financial Report

Little River Trading Post

Balance Sheet

As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
11000 · Little River Trading	92,436.17
11100 · Safe Cash	2,685.00
Total Checking/Savings	95,121.17
Accounts Receivable	
11001 · Accounts Receivable	21,437.33
Total Accounts Receivable	21,437.33
Other Current Assets	
12100 · Credit Cards Receivable	9,330.79
12200 · Coupons Receivable	556.02
12500 · Bad Check Recovery Receivable	3,718.28
13000 · Inventory	
13010 · Beverage	22,864.92
13020 · Food	15,148.35
13030 · Cigarettes	32,373.65
13040 · Fuel	45,767.29
13050 · Misc	27,240.95
13060 · Deli	1,380.35
Total 13000 · Inventory	144,775.51
13100 · Prepaid Insurance	1,187.58
Total Other Current Assets	159,568.18
Total Current Assets	276,126.68
Fixed Assets	
15000 · Furniture and Equipment	122,159.34
15100 · Sign	24,230.59
15200 · Buildings and Improvements	737,313.27
15300 · Tanks, Pumps, Canopy	360,870.00
15600 · Land Improvements	484,087.00
17000 · Accumulated Depreciation	-673,356.62
Total Fixed Assets	1,055,303.58
TOTAL ASSETS	1,331,430.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	77,538.93
Total Accounts Payable	77,538.93
Other Current Liabilities	
24000 · Payroll Liabilities	
24325 · Simple Payable	400.44
24000 · Payroll Liabilities - Other	3,483.60
Total 24000 · Payroll Liabilities	3,884.04
24400 · Payroll Accrual	4,274.77
Total Other Current Liabilities	8,158.81
Total Current Liabilities	85,697.74
Total Liabilities	85,697.74

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08/03/16

Accrual Basis

Little River Trading Post

Balance Sheet

As of April 30, 2016

	Apr 30, 16
Equity	
30000 · LRBOI Invested Capital	1,866,197.67
32000 · Retained Earnings	-671,682.61
Net Income	51,217.46
Total Equity	1,245,732.52
TOTAL LIABILITIES & EQUITY	1,331,430.26

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08/03/16

Accrual Basis

Little River Trading Post Profit & Loss YTD Comparison April 2016

	Apr 16	Jan - Apr 16
Ordinary Income/Expense		
Income		
47900 • Sales		
47910 • Beverage		
47911 • Beer/Wine	6,843.52	25,243.99
47912 • Coffee/Cap	1,104.31	4,506.27
47913 • Fountain	296.85	1,162.85
47915 • Pop/Beverage/non-tax	8,711.95	32,160.78
Total 47910 • Beverage	16,956.63	63,073.89
47920 • Groceries/non-tax	9,751.45	35,547.16
47930 • Cigarettes		
47931 • Tobacco	4,142.50	15,631.37
47930 • Cigarettes - Other	47,758.27	180,669.05
Total 47930 • Cigarettes	51,900.77	196,300.42
47940 • Fuel		
47941 • Unleaded	94,845.77	307,943.13
47942 • Mid Grade	2,597.38	8,584.20
47943 • Premium Unleaded	3,672.69	12,206.06
47944 • Diesel	5,770.33	21,718.97
Total 47940 • Fuel	106,886.17	350,452.36
47950 • Misc		
47951 • Automotive	453.41	1,781.45
47952 • Groceries/taxable	1,253.70	4,829.30
47953 • Ice	100.17	207.90
47954 • Deli-Taxable	558.68	2,199.85
47955 • Gifts	477.30	1,645.78
47950 • Misc - Other	0.00	12.75
Total 47950 • Misc	2,843.26	10,677.03
47960 • Bottle Deposits	730.32	3,201.13
47970 • Prepay Cards	1,700.00	4,625.00
47980 • Little Bear Deli	2,954.39	12,382.75
Total 47900 • Sales	193,722.99	676,259.74
48300 • Sales Discounts		
48310 • Employee Discount	-700.50	-2,780.85
48350 • Cigarette Discount	-9,763.84	-36,078.64
Total 48300 • Sales Discounts	-10,464.34	-38,859.49
Total Income	183,258.65	637,400.25
Cost of Goods Sold		
52900 • Purchases - Resale Items		
52910 • Beverage		
52911 • Beer/Wine	6,146.21	22,893.19
52912 • Hot Dispensed Beverage	991.79	4,071.73
52913 • Fountain	266.60	1,048.44
52915 • Packaged Beverages	7,824.26	29,148.48
Total 52910 • Beverage	15,228.86	57,161.84
52920 • Groceries/non-taxable	6,556.24	22,930.36
52930 • Cigarettes		
52931 • Tobacco	4,206.78	15,422.91
52935 • Cig Tax Refund	-12,581.00	-44,144.50
52930 • Cigarettes - Other	48,499.30	178,100.45
Total 52930 • Cigarettes	40,125.08	149,378.86

Little River Trading Post

Profit & Loss YTD Comparison

April 2016

	Apr 16	Jan - Apr 16
52940 • Fuel		
52941 • Unleaded	73,827.08	261,961.88
52943 • Premium	3,912.86	14,143.07
52944 • Diesel	4,541.67	18,727.05
Total 52940 • Fuel	82,281.61	294,832.00
52950 • Misc		
52951 • Automotive Products	266.60	1,360.53
52952 • Groceries/Taxable	737.15	3,862.26
52953 • Ice	58.90	168.50
52954 • Foodservice Prepared	328.49	1,566.31
52955 • Gifts	280.64	1,270.75
Total 52950 • Misc	1,671.78	8,228.35
52960 • Sales / Road Tax		
52963 • Sales Tax Discount	-20.98	-58.56
Total 52960 • Sales / Road Tax	-20.98	-58.56
52970 • Prepay Gas Cards	1,700.00	4,625.00
52980 • Little Bear Deli	2,222.15	9,494.26
Total 52900 • Purchases - Resale Items	149,764.74	546,592.11
Total COGS	149,764.74	546,592.11
Gross Profit	33,493.91	90,808.14
Expense		
60000 • Advertising and Promotion	250.00	355.65
60100 • Cash Short and Over	574.08	2,506.64
60400 • Bank Service Charges	235.02	1,335.06
60450 • Credit Card Fees	2,260.42	8,515.92
62400 • Depreciation Expense	6,902.11	27,608.43
63300 • Insurance Expense	593.80	2,375.17
64900 • Office Supplies	365.93	877.65
65000 • Janitorial Supplies	505.61	2,142.93
65100 • Paper and Disposables	350.83	1,719.45
65200 • In House	64.48	283.83
66000 • Payroll Expenses	15,669.91	62,416.88
66100 • Medical Insurance	4,740.69	14,470.82
66150 • Retirement Plan	200.22	876.11
66600 • Mileage	160.40	809.62
66650 • Travel-food and lodging	0.00	294.13
66700 • Professional Fees	3,174.75	6,255.75
67200 • Repairs and Maintenance	0.00	1,481.50
68100 • Telephone Expense	70.46	290.13
68600 • Utilities	1,982.84	7,043.47
68700 • Dumpster	441.33	1,559.71
68800 • Landscaping/Snowremoval	0.00	3,303.95
Total Expense	38,542.88	146,522.80
Net Ordinary Income	-5,048.97	-55,714.66
Other Income/Expense		
Other Income		
70220 • Development Agreement	499.98	6,247.27
70230 • ATM-Revenue	171.68	684.85
70260 • Operating Transfer From Tribe	0.00	100,000.00
Total Other Income	671.66	106,932.12
Net Other Income	671.66	106,932.12
Net Income	-4,377.31	51,217.46

Little River Trading Post
Statement of Cash Flows
 January through April 2016

	<u>Jan - Apr 16</u>
OPERATING ACTIVITIES	
Net Income	51,217.46
Adjustments to reconcile Net Income	
to net cash provided by operations:	
11001 · Accounts Receivable	-10,981.45
12100 · Credit Cards Receivable	8,637.07
12200 · Coupons Receivable	-19.72
12500 · Bad Check Recovery Receivable	18.88
13000 · Inventory:13010 · Beverage	3,240.21
13000 · Inventory:13020 · Food	-22.63
13000 · Inventory:13030 · Cigarettes	5,675.01
13000 · Inventory:13040 · Fuel	-3,447.21
13000 · Inventory:13050 · Misc	1,081.16
13000 · Inventory:13060 · Deli	963.71
13100 · Prepaid Insurance	2,375.17
23000 · Accounts Payable	-9,177.41
24000 · Payroll Liabilities	-1,328.38
24000 · Payroll Liabilities:24325 · Simple Payable	-186.26
24400 · Payroll Accrual	887.83
25100 · Due to Tribe	-6,010.60
Net cash provided by Operating Activities	42,922.84
INVESTING ACTIVITIES	
17000 · Accumulated Depreciation	27,608.43
Net cash provided by Investing Activities	27,608.43
Net cash increase for period	70,531.27
Cash at beginning of period	24,589.90
Cash at end of period	<u>95,121.17</u>

**Little River Trading Post
Sales Tax Summary
2016**

Month	Amount
January	5,436.84
February	4,825.20
March	6,239.95
April	6,578.12
May	
June	
July	
August	
September	
October	
November	
December	
Total	<u>23,080.11</u>
Tribe 2/3 Share	<u>15,386.74</u>
State 1/3 Share	<u>7,693.37</u>

(1/3 share to State if less than
5,000,000 collected annually,
when over \$5,000,000, then
Tribe will receive 1/2 share.)