



FINANCIAL REPORT

(Un-audited)

November 2016

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians

Financial Highlights

November 2016

During the month of November the Tribe received \$ 2,999,983 in distribution from the Casino for October's activity which was \$ 528,021 less than the \$ 3,528,004 budgeted. For November 2015, the Tribe had received \$ 2,417,750 in distribution. Year-to-date the Tribe has received \$ 20,578,679 in distribution which is \$ 3,404,639 less than the \$ 23,983,318 budgeted. As of November 2015, the Tribe had received \$ 22,705,615 in distribution.

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

	<u>November</u>	<u>YTD 2016</u>	<u>YTD 2015</u>	<u>Difference</u>
Rental Income	54,717	530,772	437,555	93,217
Grant Revenue	237,911	6,628,740	6,086,605	542,135
Program Revenue	121,544	761,462	576,502	184,960
Tax Revenue	384,987	3,261,418	3,426,067	(164,649)
Tribal Support Revenue	655,953	1,041,901	954,443	87,458
Third Party Billing Revenue	2,461	7,140	165	6,975
Dividend & Interest Income	11,137	267,880	236,385	31,495
Total	1,468,710	12,499,313	11,717,722	781,591

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

	<u>November</u>	<u>YTD 2016</u>	<u>YTD 2015</u>	<u>Difference</u>
Salaries & Wages	629,415	7,158,775	6,877,580	281,195
Payroll Taxes	42,863	524,294	496,878	27,416
Employee Insurance	237,662	2,399,997	2,499,646	(99,649)
Per Capita Payments	-	4,802,742	6,482,885	(1,680,143)
Capital Outlay	222,950	1,257,120	2,721,415	(1,464,295)
Professional Fees	134,169	2,410,639	2,307,169	103,470
Client Services	196,062	2,302,524	2,197,219	105,305
Total	1,463,120	20,856,092	23,582,792	(2,726,700)

As of November 2016, total cash was \$ 46,881,113 compared to total cash balance as of October 2016, of \$ 44,994,313 for an increase of \$ 1,886,800 in cash position. Of the available cash balance \$ 14,882,444 is restricted to use for defined purposes through various restrictions imposed by Tribal Council or conditions of Federal grants.

As of November 30, 2016 total liabilities were \$ 5,776,153. All liabilities due within thirty days will be settled during the month of December 2016.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 11/30/2016

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,544,357)	49,027,135	1,398,335	46,881,113
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	27,955	0	27,955
Trade Accounts and Other Receivables	0	32,459	0	32,459
Construction in Progress	1,857,482	43,727	0	1,901,209
Fixed Assets net	4,194,862	39,970,476	0	44,165,338
Prepaid Expenses	0	142,732	0	142,732
Deposits	0	306,558	0	306,558
Due From Enterprises	0	0	0	0
Other Assets	0	259,327	0	259,327
Total Assets	2,507,987	102,851,355	1,398,335	106,757,676
Liabilities				
Accounts Payable	3,790	159,409	2,960	166,159
Other Accounts Payable	2,024	33,413	0	35,437
Accured Payroll	0	0	0	0
Payroll Taxes Payable	0	(1,540)	0	(1,540)
Other Payables	239	(145,591)	0	(145,352)
Deferred Revenue	0	5,462,123	0	5,462,123
Notes Payable	0	259,327	0	259,327
Total Liabilities	6,054	5,767,140	2,960	5,776,153
Fund Balance				
Fund Balance	2,501,933	97,084,215	1,395,375	100,981,523
Total Fund Balance	2,501,933	97,084,215	1,395,375	100,981,523
Total Liabilities & Fund Balance	2,507,987	102,851,355	1,398,335	106,757,676

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
June 30, 2016			0.03%	30	0.27	10,993.72
July 31, 2016			0.03%	31	0.28	10,994.00
August 31, 2016			0.03%	31	0.28	10,994.28
September 30, 2016			0.03%	30	0.27	10,994.55
October 31, 2016			0.03%	31	0.28	10,994.83
November 30, 2016			0.03%	30	0.27	10,995.10

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
June 30, 2016		143,111			29.77	972,334.27
June 30, 2016			0.03%	30	-	972,334.27
July 31, 2016		45,590			28.42	926,773.07
July 31, 2016			0.03%	31	-	926,773.07
August 31, 2016	300.00	33,674			24.77	893,424.00
August 31, 2016			0.03%	31	-	893,424.00
September 30, 2016		24,791			22.85	868,655.59
September 30, 2016			0.03%	30	-	868,655.59
October 31, 2016		82,723			22.76	785,955.61
October 31, 2016			0.03%	31	-	785,955.61
November 30, 2016	6,366.94	2,593			21.42	789,750.79
November 30, 2016			0.03%	30	-	789,750.79

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
June 30, 2016		5,129.75			-	934,679.39
June 30, 2016			0.03%	30	23.05	934,702.44
July 31, 2016		104,335.84			-	830,366.60
July 31, 2016			0.03%	31	21.16	830,387.75
August 31, 2016		13,850.97			-	816,536.78
August 31, 2016			0.03%	31	20.80	816,557.59
September 30, 2016			0.03%	30	20.13	816,577.72
October 31, 2016		20,277.40			-	796,300.32
October 31, 2016			0.03%	31	20.29	796,320.61
November 30, 2016		21,110.65			-	775,209.96
November 30, 2016			0.03%	30	19.11	775,229.08

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
December 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
December 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

June 30, 2016	0.03%	30	79.44	3,221,622.56
July 31, 2016	0.03%	31	82.09	3,221,704.65
August 31, 2016	0.03%	31	82.09	3,221,786.74
September 30, 2016	0.03%	30	79.44	3,221,866.18
October 31, 2016	0.03%	31	82.09	3,221,948.27
November 30, 2016	0.03%	30	79.45	3,222,027.71

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
June 30, 2016			30	40.74	1,652,197.34
July 31, 2016	29,087.83			-	1,681,285.17
July 31, 2016		0.03%	31	42.10	1,681,327.27
August 31, 2016		0.03%	31	42.84	1,681,370.11

September 30, 2016	0.03%	30	41.46	1,681,411.56
October 31, 2016	0.03%	31	42.84	1,681,454.40
November 30, 2016	0.03%	30	41.46	1,681,495.86

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1000 - General Fund

115 - Property Management (Tax)

From 11/1/2016 Through 11/30/2016

(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
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	300	30,454	6,025	5,000	30,500	46	0 %
5209	Insurance	14,499	142,398	142,962	170,000	170,000	27,602	16 %
5301	Property Repair & Maintenance	60	2,775	1,286	2,500	3,200	425	13 %
5601	Small Equipment & Furniture	0	0	1,905	0	0	0	0 %
5602	Supplies	149	150	230	2,500	2,500	2,350	94 %
5701	Taxes	0	62,767	54,426	92,000	63,800	1,033	2 %
6000	Utilities	671	10,311	9,899	10,000	12,000	1,689	14 %
	Total Expenditures	15,679	248,856	216,733	282,000	282,000	33,144	12 %
	Revenues over (under) expenditures	(15,679)	(248,856)	(216,733)	0	0	(248,856)	0 %
	Net Revenue over(under) Expenditures	(15,679)	(248,856)	(216,733)	0	0	(248,856)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

102 - Tribal Ogema

From 11/1/2016 Through 11/30/2016

(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	565,628	567,288	(567,288)	(100)%
Total Revenue	0	0	0	565,628	567,288	(567,288)	(100)%
Expenditures							
5000 Salaries & Wages	13,672	158,320	178,937	193,683	192,183	33,863	18 %
5100 Payroll Taxes	958	12,301	13,014	15,979	16,094	3,793	24 %
5110 Workmans Comp Premiums	41	493	505	568	568	76	13 %
5120 Retirement Plan	376	4,659	5,175	5,810	5,855	1,196	20 %
5130 Employee Insurance	6,751	71,058	79,109	88,087	82,639	11,581	14 %
5202 Tribal Activities	20,143	60,126	54,346	77,000	79,555	19,429	24 %
5205 Professional Fees	2,500	17,500	118,974	40,000	46,700	29,200	63 %
5299 Vehicles	78	270	0	3,000	3,000	2,730	91 %
5302 Dues & Subscriptions	0	86,212	50,152	87,000	91,212	5,000	5 %
5306 Printing Costs	0	132	114	500	500	368	74 %
5307 Postage & Freight	1,102	1,102	741	1,000	3,200	2,098	66 %
5601 Small Equipment & Furniture	0	200	0	0	200	0	0 %
5602 Supplies	175	2,114	2,721	3,000	2,800	686	25 %
5802 Travel / Training	(1,058)	6,101	13,276	12,000	10,800	4,699	44 %
5804 Meals & Entertainment	0	1,111	0	5,000	3,000	1,889	63 %
6003 Phones/Beepers	62	1,846	1,515	3,000	3,000	1,154	38 %
6100 Capital Outlay	0	25,981	0	30,000	25,981	0	0 %
Total Expenditures	44,799	449,524	518,580	565,627	567,287	117,763	21 %
Revenues over (under) expenditures	(44,799)	(449,524)	(518,580)	1	1	(449,525)	(44,952,506)%
Net Revenue over(under) Expenditures	(44,799)	(449,524)	(518,580)	1	1	(449,525)	(44,952,506)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch

106 - Election Board

From 11/1/2016 Through 11/30/2016

(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	11,000	0	0	11,000	0	0 %
4003 Tribal Support Revenues	0	0	0	68,600	74,625	(74,625)	(100)%
Total Revenue	0	11,000	0	68,600	85,625	(74,625)	(87)%
Expenditures							
5205 Professional Fees	(2,080)	38,804	46,255	30,000	38,804	0	0 %
5206 Stipends	5,125	31,490	29,850	24,000	35,195	3,705	11 %
5303 License Fees & Permits	0	0	274	0	0	0	0 %
5307 Postage & Freight	1,929	4,296	1,920	1,000	4,467	171	4 %
5601 Small Equipment & Furniture	0	0	0	1,000	0	0	0 %
5602 Supplies	0	671	80	600	671	0	0 %
5802 Travel / Training	0	6,488	0	12,000	6,488	0	0 %
Total Expenditures	4,974	81,749	78,379	68,600	85,625	3,876	5 %
Revenues over (under) expenditures	(4,974)	(70,749)	(78,379)	0	0	(70,749)	0 %
Net Revenue over(under) Expenditures	(4,974)	(70,749)	(78,379)	0	0	(70,749)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
149 - Enrollment

From 11/1/2016 Through 11/30/2016

(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	216,939	218,599	(218,599)	(100)%
4004 Program Revenues	246	2,521	2,846	0	0	2,521	0 %
Total Revenue	<u>246</u>	<u>2,521</u>	<u>2,846</u>	<u>216,939</u>	<u>218,599</u>	<u>(216,078)</u>	<u>(99)%</u>
Expenditures							
5000 Salaries & Wages	8,449	95,073	93,780	110,685	112,185	17,112	15 %
5100 Payroll Taxes	646	7,562	7,357	9,132	9,247	1,685	18 %
5110 Workmans Comp Premiums	19	217	198	243	243	26	11 %
5120 Retirement Plan	253	2,887	2,712	3,321	3,366	479	14 %
5130 Employee Insurance	3,420	35,531	38,358	55,759	55,759	20,228	36 %
5202 Tribal Activities	0	0	720	0	0	0	0 %
5205 Professional Fees	0	7,841	1,797	8,000	7,841	(0)	(0)%
5302 Dues & Subscriptions	0	189	0	300	189	0	0 %
5303 License Fees & Permits	0	3,500	3,764	3,500	3,500	0	0 %
5307 Postage & Freight	30	2,598	2,088	4,000	2,598	0	0 %
5601 Small Equipment & Furniture	0	5,518	2,162	3,000	5,518	0	0 %
5602 Supplies	0	5,897	3,080	7,000	10,085	4,188	42 %
5802 Travel / Training	(286)	7,145	7,099	12,000	8,069	924	11 %
Total Expenditures	<u>12,531</u>	<u>173,958</u>	<u>163,115</u>	<u>216,940</u>	<u>218,600</u>	<u>44,641</u>	<u>20 %</u>
Revenues over (under) expenditures	<u>(12,285)</u>	<u>(171,437)</u>	<u>(160,270)</u>	<u>(1)</u>	<u>(1)</u>	<u>(171,436)</u>	<u>17,143,615 %</u>
Net Revenue over(under) Expenditures	<u>(12,285)</u>	<u>(171,437)</u>	<u>(160,270)</u>	<u>(1)</u>	<u>(1)</u>	<u>(171,436)</u>	<u>17,143,615 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

152 - Public Information Office

From 11/1/2016 Through 11/30/2016

(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003	Tribal Support Revenues	0	0	0	207,741	208,294	(208,294)	(100)%
	Total Revenue	0	0	0	207,741	208,294	(208,294)	(100)%
	Expenditures							
5000	Salaries & Wages	413	38,507	93,209	112,000	105,800	67,293	64 %
5100	Payroll Taxes	32	3,190	7,302	9,240	9,278	6,088	66 %
5110	Workmans Comp Premiums	1	130	319	246	246	116	47 %
5120	Retirement Plan	12	1,263	2,899	3,360	3,375	2,112	63 %
5130	Employee Insurance	0	16,104	35,254	45,145	39,245	23,141	59 %
5202	Tribal Activities	0	195	0	0	300	105	35 %
5205	Professional Fees	0	1,991	23,300	2,000	2,000	9	0 %
5302	Dues & Subscriptions	0	113	0	250	250	137	55 %
5306	Printing Costs	(1,080)	12,510	7,307	10,600	16,800	4,290	26 %
5307	Postage & Freight	1,842	17,634	11,317	18,700	26,100	8,466	32 %
5601	Small Equipment & Furniture	603	750	647	800	800	50	6 %
5602	Supplies	268	502	316	600	600	98	16 %
5802	Travel / Training	0	1,009	0	2,400	1,400	391	28 %
6003	Phones/Beepers	0	89	918	2,400	2,100	2,011	96 %
	Total Expenditures	2,091	93,989	182,788	207,741	208,294	114,305	55 %
	Revenues over (under) expenditures	(2,091)	(93,989)	(182,788)	0	0	(93,989)	0 %
	Net Revenue over(under) Expenditures	(2,091)	(93,989)	(182,788)	0	0	(93,989)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

154 - Tribal Historic Preservation

From 11/1/2016 Through 11/30/2016

(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	440,541	442,754	(442,754)	(100)%
4004 Program Revenues	(31)	2,003	1,577	0	0	2,003	0 %
Total Revenue	(31)	2,003	1,577	440,541	442,754	(440,751)	(100)%
Expenditures							
5000 Salaries & Wages	17,241	200,478	217,941	268,579	258,579	58,101	22 %
5100 Payroll Taxes	1,319	15,885	17,383	22,158	22,311	6,426	29 %
5110 Workmans Comp Premiums	38	454	459	591	591	137	23 %
5120 Retirement Plan	441	6,039	6,769	8,057	8,117	2,078	26 %
5130 Employee Insurance	3,534	52,410	61,675	74,556	74,556	22,146	30 %
5202 Tribal Activities	0	69,506	42,522	65,000	71,500	1,994	3 %
5205 Professional Fees	0	0	21,100	0	0	0	0 %
5302 Dues & Subscriptions	0	0	200	0	0	0	0 %
5307 Postage & Freight	0	0	0	0	100	100	100 %
5601 Small Equipment & Furniture	0	3,288	0	0	5,400	2,112	39 %
5602 Supplies	98	734	6,498	600	1,200	466	39 %
5802 Travel / Training	0	134	0	1,000	400	266	67 %
Total Expenditures	22,671	348,928	374,547	440,541	442,754	93,826	21 %
Revenues over (under) expenditures	(22,702)	(346,925)	(372,970)	0	0	(346,925)	0 %
Other (Income) & Expense							
7003 Other Income	0	(500)	0	0	0	500	0 %
Total Other (Income) & Expense	0	(500)	0	0	0	500	0 %
Net Revenue over(under) Expenditures	(22,702)	(346,425)	(372,970)	0	0	(346,425)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

170 - Fitness Center

From 11/1/2016 Through 11/30/2016

(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	73,727	74,780	(74,780)	(100)%
4004 Program Revenues	0	0	500	0	0	0	0 %
Total Revenue	0	0	500	73,727	74,780	(74,780)	(100)%
Expenditures							
5000 Salaries & Wages	1,394	21,120	28,809	29,098	29,598	8,478	29 %
5100 Payroll Taxes	107	1,691	2,297	2,648	2,686	995	37 %
5110 Workmans Comp Premiums	6	88	111	323	323	235	73 %
5120 Retirement Plan	42	663	901	873	888	225	25 %
5130 Employee Insurance	83	887	953	9,784	9,784	8,897	91 %
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000	100 %
5601 Small Equipment & Furniture	926	13,218	935	30,000	30,500	17,282	57 %
5602 Supplies	0	0	261	0	0	0	0 %
Total Expenditures	2,557	37,667	34,266	73,726	74,779	37,112	50 %
Revenues over (under) expenditures	(2,557)	(37,667)	(33,766)	1	1	(37,668)	(3,766,814)%
Net Revenue over(under) Expenditures	(2,557)	(37,667)	(33,766)	1	1	(37,668)	(3,766,814)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
172 - Pharmacy
From 11/1/2016 Through 11/30/2016
(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	91,213	92,088	(92,088)	(100)%
Total Revenue	0	0	0	91,213	92,088	(92,088)	(100)%
Expenditures							
5000 Salaries & Wages	0	6,509	0	70,992	70,992	64,483	91 %
5100 Payroll Taxes	0	498	0	5,856	5,856	5,358	91 %
5110 Workmans Comp Premiums	0	0	0	484	484	484	100 %
5120 Retirement Plan	0	0	0	2,130	2,130	2,130	100 %
5130 Employee Insurance	0	0	0	11,750	11,750	11,750	100 %
5302 Dues & Subscriptions	0	652	0	0	675	23	3 %
5303 License Fees & Permits	0	180	0	0	200	20	10 %
Total Expenditures	0	7,839	0	91,212	92,087	84,248	91 %
Revenues over (under) expenditures	0	(7,839)	0	1	1	(7,840)	(784,032)%
Net Revenue over(under) Expenditures	0	(7,839)	0	1	1	(7,840)	(784,032)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1015 - Judicial Branch

112 - Prosecutor
From 11/1/2016 Through 11/30/2016
(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	177,757	178,864	(178,864)	(100)%
Expenditures							
5000 Salaries & Wages	10,417	119,608	118,677	135,950	136,950	17,342	13 %
5100 Payroll Taxes	797	9,482	9,340	11,216	11,293	1,811	16 %
5110 Workmans Comp Premiums	21	248	226	281	281	33	12 %
5120 Retirement Plan	313	3,719	3,682	4,078	4,108	389	9 %
5130 Employee Insurance	1,018	10,794	10,782	12,732	12,732	1,938	15 %
5205 Professional Fees	0	0	0	1,000	850	850	100 %
5302 Dues & Subscriptions	0	370	420	600	600	230	38 %
5303 License Fees & Permits	0	955	909	1,000	1,000	45	5 %
5601 Small Equipment & Furniture	0	411	0	300	450	39	9 %
5602 Supplies	456	594	154	600	600	6	1 %
5802 Travel / Training	0	4,803	5,239	10,000	10,000	5,197	52 %
Total Expenditures	13,021	150,982	149,428	177,757	178,864	27,881	16 %
Revenues over (under) expenditures	(13,021)	(150,982)	(149,428)	0	0	(150,982)	0 %
Net Revenue over(under) Expenditures	(13,021)	(150,982)	(149,428)	0	0	(150,982)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1015 - Judicial Branch
150 - Tribal Court

From 11/1/2016 Through 11/30/2016

(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	501,950	503,942	(503,942)	(100)%
4004 Program Revenues	920	8,272	9,859	0	0	8,272	0 %
Total Revenue	920	8,272	9,859	501,950	503,942	(495,670)	(98)%
Expenditures							
5000 Salaries & Wages	15,329	186,426	216,975	225,629	227,429	41,003	18 %
5100 Payroll Taxes	1,173	15,036	17,162	18,614	18,752	3,715	20 %
5110 Workmans Comp Premiums	34	426	455	496	496	70	14 %
5120 Retirement Plan	460	5,805	6,567	6,769	6,823	1,018	15 %
5130 Employee Insurance	7,130	73,584	93,723	89,911	89,911	16,327	18 %
5202 Tribal Activities	0	21,538	15,890	25,000	24,000	2,462	10 %
5205 Professional Fees	1,359	26,935	29,569	60,000	60,000	33,065	55 %
5206 Stipends	3,000	42,680	23,000	46,300	46,300	3,620	8 %
5299 Vehicles	0	141	775	3,200	800	659	82 %
5303 License Fees & Permits	0	5,827	6,213	8,130	7,930	2,103	27 %
5307 Postage & Freight	74	74	78	0	200	126	63 %
5600 Equipment Repair/Maintenance	0	28	0	1,500	1,500	1,472	98 %
5601 Small Equipment & Furniture	(390)	3,697	0	400	3,800	103	3 %
5602 Supplies	0	835	194	1,000	1,000	165	16 %
5802 Travel / Training	29	13,703	228	15,000	15,000	1,297	9 %
6003 Phones/Beeepers	0	0	148	0	0	0	0 %
Total Expenditures	28,198	396,736	410,976	501,949	503,941	107,205	21 %
Revenues over (under) expenditures	(27,278)	(388,464)	(401,118)	1	1	(388,465)	(38,846,533)%
Net Revenue over(under) Expenditures	(27,278)	(388,464)	(401,118)	1	1	(388,465)	(38,846,533)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1020 - Legislative Branch

100 - Tribal Council

From 11/1/2016 Through 11/30/2016

(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	907,837	908,944	(908,944)	(100)%
Total Revenue	0	0	0	907,837	908,944	(908,944)	(100)%
Expenditures							
5000 Salaries & Wages	44,393	517,257	520,720	584,932	585,932	68,675	12 %
5100 Payroll Taxes	450	7,767	5,673	6,563	6,640	(1,127)	(17)%
5110 Workmans Comp Premiums	170	2,064	1,930	2,249	2,249	185	8 %
5120 Retirement Plan	1,332	16,124	15,367	17,548	17,578	1,454	8 %
5130 Employee Insurance	16,597	174,123	172,558	217,855	217,855	43,732	20 %
5202 Tribal Activities	448	1,737	23,120	6,500	6,500	4,763	73 %
5205 Professional Fees	10,000	10,000	273	5,000	10,000	0	0 %
5302 Dues & Subscriptions	0	152	152	190	190	38	20 %
5306 Printing Costs	0	1,000	0	3,000	3,000	2,000	67 %
5307 Postage & Freight	0	1,807	0	5,000	5,000	3,193	64 %
5601 Small Equipment & Furniture	0	548	3,444	1,000	1,000	452	45 %
5602 Supplies	64	917	1,328	3,000	3,000	2,083	69 %
5802 Travel / Training	(3)	37,467	33,415	50,000	45,000	7,533	17 %
5804 Meals & Entertainment	575	1,468	356	5,000	5,000	3,532	71 %
6003 Phones/Beepers	166	3,244	3,644	0	0	(3,244)	0 %
Total Expenditures	74,193	775,676	781,978	907,837	908,944	133,268	15 %
Revenues over (under) expenditures	(74,193)	(775,676)	(781,978)	0	0	(775,676)	0 %
Other (Income) & Expense							
7000 Dividend & Interest Income	0	0	(15)	0	0	0	0 %
Total Other (Income) & Expense	0	0	(15)	0	0	0	0 %
Net Revenue over(under) Expenditures	(74,193)	(775,676)	(781,963)	0	0	(775,676)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch

101 - Commissions

From 11/1/2016 Through 11/30/2016

(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	93,600	93,600	(93,600)	(100)%
Total Revenue	0	0	0	93,600	93,600	(93,600)	(100)%
Expenditures							
5202 Tribal Activities	0	0	12	2,500	2,500	2,500	100 %
5206 Stipends	3,800	34,100	24,450	58,100	58,100	24,000	41 %
5602 Supplies	0	0	0	1,000	1,000	1,000	100 %
5802 Travel / Training	0	3,484	1,702	32,000	32,000	28,516	89 %
Total Expenditures	3,800	37,584	26,163	93,600	93,600	56,016	60 %
Revenues over (under) expenditures	(3,800)	(37,584)	(26,163)	0	0	(37,584)	0 %
Net Revenue over(under) Expenditures	(3,800)	(37,584)	(26,163)	0	0	(37,584)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1020 - Legislative Branch

109 - Legal Department

From 11/1/2016 Through 11/30/2016

(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	1,500,629	1,500,629	(1,500,629)	(100)%
Total Revenue	0	0	0	1,500,629	1,500,629	(1,500,629)	(100)%
Expenditures							
5000 Salaries & Wages	17,579	164,592	155,312	296,934	296,934	132,342	45 %
5100 Payroll Taxes	1,340	12,737	12,150	24,497	24,497	11,760	48 %
5110 Workmans Comp Premiums	35	334	300	594	594	260	44 %
5120 Retirement Plan	353	2,619	3,798	8,908	8,108	5,489	68 %
5130 Employee Insurance	2,801	11,504	27,656	77,934	61,934	50,430	81 %
5205 Professional Fees	(203,293)	503,727	620,867	1,054,121	1,054,121	550,394	52 %
5302 Dues & Subscriptions	285	1,140	285	2,000	2,000	860	43 %
5303 License Fees & Permits	0	400	350	2,620	2,620	2,220	85 %
5307 Postage & Freight	120	120	0	500	500	380	76 %
5601 Small Equipment & Furniture	0	645	359	1,000	1,000	355	36 %
5602 Supplies	0	940	893	800	1,800	860	48 %
5604 Books & Reference Material	0	14,935	27,367	20,000	20,000	5,065	25 %
5802 Travel / Training	404	16,576	10,273	10,000	25,000	8,424	34 %
6003 Phones/Beepers	72	1,387	210	720	1,520	133	9 %
Total Expenditures	(180,303)	731,656	859,821	1,500,628	1,500,628	768,972	51 %
Revenues over (under) expenditures	180,303	(731,656)	(859,821)	1	1	(731,657)	(73,165,686)%
Net Revenue over(under) Expenditures	180,303	(731,656)	(859,821)	1	1	(731,657)	(73,165,686)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1020 - Legislative Branch

113 - Govt Business & Accounting

From 11/1/2016 Through 11/30/2016

(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003	Tribal Support Revenues	0	0	0	134,580	134,580	(134,580)	(100)%
	Total Revenue	0	0	0	134,580	134,580	(134,580)	(100)%
	Expenditures							
5000	Salaries & Wages	600	1,230	2,037	79,344	79,344	78,114	98 %
5100	Payroll Taxes	46	93	310	6,546	6,546	6,453	99 %
5110	Workmans Comp Premiums	1	3	8	175	175	172	98 %
5120	Retirement Plan	18	37	122	2,380	2,380	2,343	98 %
5130	Employee Insurance	198	396	1,635	23,500	23,500	23,104	98 %
5205	Professional Fees	0	0	13,100	20,000	20,000	20,000	100 %
5302	Dues & Subscriptions	0	0	0	635	635	635	100 %
5303	License Fees & Permits	0	0	0	200	200	200	100 %
5602	Supplies	0	0	0	300	300	300	100 %
5802	Travel / Training	0	0	0	1,500	1,500	1,500	100 %
	Total Expenditures	863	1,759	17,212	134,580	134,580	132,821	99 %
	Revenues over (under) expenditures	(863)	(1,759)	(17,212)	0	0	(1,759)	0 %
	Net Revenue over(under) Expenditures	(863)	(1,759)	(17,212)	0	0	(1,759)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1030 - Little River Gaming Commission

120 - Surveillance

From 11/1/2016 Through 11/30/2016

(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	1,488,583	1,500,755	(1,500,755)	(100)%
Total Revenue	0	0	0	1,488,583	1,500,755	(1,500,755)	(100)%
Expenditures							
5000 Salaries & Wages	57,677	664,727	674,211	822,714	833,714	168,987	20 %
5100 Payroll Taxes	4,412	52,860	53,197	67,874	68,716	15,856	23 %
5110 Workmans Comp Premiums	127	1,521	1,423	1,805	1,805	284	16 %
5120 Retirement Plan	1,603	19,500	20,201	24,681	25,011	5,511	22 %
5130 Employee Insurance	26,643	265,983	300,936	420,809	420,809	154,826	37 %
5600 Equipment Repair/Maintenance	0	5,504	2,603	12,000	12,000	6,496	54 %
5601 Small Equipment & Furniture	1,082	61,871	82,437	100,000	84,955	23,084	27 %
5602 Supplies	168	3,644	3,543	4,800	4,800	1,156	24 %
5604 Books & Reference Material	0	0	77	400	400	400	100 %
5802 Travel / Training	0	3,656	9,245	31,700	31,700	28,044	88 %
6003 Phones/Beepers	56	984	1,148	1,800	1,800	816	45 %
6100 Capital Outlay	0	14,450	1,179,803	0	15,045	595	4 %
Total Expenditures	91,769	1,094,700	2,328,824	1,488,583	1,500,755	406,054	27 %
Revenues over (under) expenditures	(91,769)	(1,094,700)	(2,328,824)	0	0	(1,094,700)	0 %
Net Revenue over(under) Expenditures	(91,769)	(1,094,700)	(2,328,824)	0	0	(1,094,700)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1030 - Little River Gaming Commission

121 - Gaming Commission

From 11/1/2016 Through 11/30/2016

(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	682,799	685,565	(685,565)	(100)%
4004 Program Revenues	8,500	84,098	85,835	0	0	84,098	0 %
4005 Tax Revenue	308,765	2,971,599	2,778,629	0	0	2,971,599	0 %
Total Revenue	317,265	3,055,697	2,864,464	682,799	685,565	2,370,132	346 %
Expenditures							
5000 Salaries & Wages	23,109	266,974	258,283	302,635	305,135	38,161	13 %
5100 Payroll Taxes	1,765	21,184	20,424	24,967	25,158	3,974	16 %
5110 Workmans Comp Premiums	51	610	545	686	686	76	11 %
5120 Retirement Plan	693	8,321	8,009	9,079	9,154	833	9 %
5130 Employee Insurance	6,889	72,874	71,931	93,192	82,792	9,918	12 %
5205 Professional Fees	(23,668)	134,754	148,823	170,000	145,000	10,246	7 %
5206 Stipends	1,750	20,875	18,500	30,000	25,000	4,125	17 %
5302 Dues & Subscriptions	0	1,203	1,329	1,900	1,900	698	37 %
5303 License Fees & Permits	0	0	0	600	600	600	100 %
5306 Printing Costs	24	450	483	780	780	330	42 %
5307 Postage & Freight	18	595	599	1,800	1,800	1,206	67 %
5600 Equipment Repair/Maintenance	1,053	1,053	0	2,400	2,400	1,347	56 %
5601 Small Equipment & Furniture	0	280	1,295	3,600	3,600	3,320	92 %
5602 Supplies	533	4,387	6,716	9,000	9,000	4,613	51 %
5604 Books & Reference Material	0	0	0	400	400	400	100 %
5802 Travel / Training	83	15,753	5,977	29,000	19,500	3,747	19 %
6003 Phones/Beeepers	481	5,504	4,209	2,760	6,160	656	11 %
6100 Capital Outlay	0	8,500	9,902	0	46,500	38,000	82 %
Total Expenditures	12,780	563,316	557,024	682,799	685,565	122,249	18 %
Revenues over (under) expenditures	304,485	2,492,381	2,307,439	0	0	2,492,381	0 %
Net Revenue over(under) Expenditures	304,485	2,492,381	2,307,439	0	0	2,492,381	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 11/1/2016 Through 11/30/2016

(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	339,026	341,239	(341,239)	(100)%
Total Revenue	0	0	0	339,026	341,239	(341,239)	(100)%
Expenditures							
5000 Salaries & Wages	11,239	172,086	168,895	199,133	201,133	29,047	14 %
5100 Payroll Taxes	860	13,687	13,212	16,428	16,581	2,894	17 %
5110 Workmans Comp Premiums	25	394	356	437	437	43	10 %
5120 Retirement Plan	337	5,367	5,236	5,974	6,034	667	11 %
5130 Employee Insurance	5,342	69,974	72,049	89,254	89,254	19,280	22 %
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500	100 %
5601 Small Equipment & Furniture	0	253	3,437	4,500	4,500	4,247	94 %
5602 Supplies	0	1,009	1,461	5,000	5,000	3,991	80 %
5604 Books & Reference Material	0	0	0	200	200	200	100 %
5802 Travel / Training	316	9,816	11,392	13,800	13,800	3,984	29 %
6003 Phones/Beeepers	56	691	836	1,800	1,800	1,109	62 %
Total Expenditures	18,175	273,277	276,875	339,026	341,239	67,962	20 %
Revenues over (under) expenditures	(18,175)	(273,277)	(276,875)	0	0	(273,277)	0 %
Net Revenue over(under) Expenditures	(18,175)	(273,277)	(276,875)	0	0	(273,277)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1035 - Tribal Housing

124 - Housing Administration

From 11/1/2016 Through 11/30/2016

(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							
4000 Rental Income - Market Based	8,345	99,395	92,309	0	0	99,395	0 %
4001 Rental Income - Income Based	10,630	141,317	132,536	0	0	141,317	0 %
4003 Tribal Support Revenues	0	0	0	366,614	417,721	(417,721)	(100)%
4004 Program Revenues	145	(1,415)	6,036	0	0	(1,415)	0 %
Total Revenue	19,120	239,297	230,882	366,614	417,721	(178,423)	(43)%
Expenditures							
5000 Salaries & Wages	4,293	171,713	125,885	160,751	161,751	(9,962)	(6)%
5100 Payroll Taxes	328	13,773	9,932	13,262	13,339	(435)	(3)%
5110 Workmans Comp Premiums	82	2,869	2,001	2,602	2,602	(267)	(10)%
5120 Retirement Plan	129	5,407	3,604	4,823	4,853	(554)	(11)%
5130 Employee Insurance	3,511	73,700	50,882	83,707	78,707	5,007	6 %
5204 Client Services	4,333	69,551	0	0	74,551	5,000	7 %
5205 Professional Fees	(35)	798	841	1,000	1,000	202	20 %
5299 Vehicles	153	3,091	3,331	7,400	7,400	4,309	58 %
5300 Rental & Leasing	0	0	46	400	400	400	100 %
5301 Property Repair & Maintance	1,187	23,837	25,829	35,000	25,000	1,163	5 %
5302 Dues & Subscriptions	0	752	282	1,000	1,000	248	25 %
5307 Postage & Freight	0	194	197	420	420	226	54 %
5600 Equipment Repair/Maintenance	0	43	941	2,000	2,000	1,957	98 %
5601 Small Equipment & Furniture	0	220	1,048	4,000	4,000	3,780	95 %
5602 Supplies	0	445	623	700	700	255	36 %
5604 Books & Reference Material	0	81	47	200	200	119	60 %
5701 Taxes	0	6,994	6,972	6,000	6,994	0	0 %
5803 Uniforms	0	604	340	750	750	146	19 %
6000 Utilities	1,768	18,259	20,138	30,000	23,554	5,295	22 %
6003 Phones/Beepers	83	1,197	1,247	2,600	2,600	1,403	54 %
6100 Capital Outlay	0	5,901	0	10,000	5,901	(4)	(0)%
Total Expenditures	15,832	399,430	254,186	366,615	417,722	18,291	4 %
Revenues over (under) expenditures	3,287	(160,133)	(23,305)	(1)	(1)	(160,132)	16,013,175 %
Net Revenue over(under) Expenditures	3,287	(160,133)	(23,305)	(1)	(1)	(160,132)	16,013,175 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1040 - LRBOI Department of Taxation

000 - Default

From 11/1/2016 Through 11/30/2016

(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	99,196	114,349	(114,349)	(100)%
4004 Program Revenues	0	72,713	0	0	0	72,713	0 %
4005 Tax Revenue	76,222	532,336	647,438	0	0	532,336	0 %
Total Revenue	76,222	605,049	647,438	99,196	114,349	490,700	429 %
Expenditures							
5000 Salaries & Wages	3,509	40,527	36,647	62,264	55,564	15,037	27 %
5100 Payroll Taxes	268	3,224	2,896	5,137	5,175	1,951	38 %
5110 Workmans Comp Premiums	8	99	77	137	137	38	27 %
5120 Retirement Plan	105	1,264	1,142	1,868	1,883	619	33 %
5130 Employee Insurance	1,853	18,817	16,352	23,590	23,590	4,773	20 %
5205 Professional Fees	0	8,981	0	0	21,800	12,819	59 %
5303 License Fees & Permits	0	0	0	400	400	400	100 %
5306 Printing Costs	0	0	0	300	300	300	100 %
5307 Postage & Freight	0	132	134	250	250	118	47 %
5601 Small Equipment & Furniture	0	45	0	300	300	255	85 %
5602 Supplies	0	553	489	1,000	1,000	447	45 %
5604 Books & Reference Material	0	0	0	200	200	200	100 %
5802 Travel / Training	0	382	1,611	3,750	3,750	3,368	90 %
Total Expenditures	5,743	74,025	59,348	99,196	114,349	40,324	35 %
Revenues over (under) expenditures	70,479	531,025	588,090	0	0	531,025	0 %
Other (Income) & Expense							
7000 Dividend & Interest Income	0	(232)	(83)	0	0	232	0 %
Total Other (Income) & Expense	0	(232)	(83)	0	0	232	0 %
Net Revenue over(under) Expenditures	70,479	531,257	588,173	0	0	531,257	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 11/1/2016 Through 11/30/2016

(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	32,240	32,240	(32,240)	(100)%
Total Revenue	0	0	0	32,240	32,240	(32,240)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	16,896	0	0	0 %
5100 Payroll Taxes	0	0	0	1,394	0	0	0 %
5110 Workmans Comp Premiums	0	0	0	550	0	0	0 %
5202 Tribal Activities	15	2,157	907	2,500	2,500	343	14 %
5600 Equipment Repair/Maintenance	0	276	931	1,000	1,000	724	72 %
5601 Small Equipment & Furniture	6,277	8,132	1,664	2,800	11,800	3,668	31 %
5602 Supplies	392	2,604	1,457	4,000	10,840	8,236	76 %
5802 Travel / Training	0	220	500	500	500	280	56 %
5803 Uniforms	0	1,167	0	1,200	4,200	3,033	72 %
6000 Utilities	0	721	814	900	900	179	20 %
6003 Phones/Beeepers	0	0	0	300	300	300	100 %
Total Expenditures	6,684	15,276	6,272	32,040	32,040	16,764	52 %
Revenues over (under) expenditures	(6,684)	(15,276)	(6,272)	200	200	(15,476)	(7,738)%
Net Revenue over(under) Expenditures	(6,684)	(15,276)	(6,272)	200	200	(15,476)	(7,738)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1060 - Tribal Enforcement

158 - Inland Enforcement

From 11/1/2016 Through 11/30/2016

(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	68,104	128,120	0	0	68,104	0 %
4003 Tribal Support Revenues	0	0	0	280,798	281,905	(281,905)	(100)%
Total Revenue	0	68,104	128,120	280,798	281,905	(213,800)	(76)%
Expenditures							
5000 Salaries & Wages	6,609	71,594	49,262	133,423	134,423	62,829	47 %
5100 Payroll Taxes	506	5,581	3,740	11,007	11,084	5,503	50 %
5110 Workmans Comp Premiums	138	1,525	940	2,789	2,789	1,264	45 %
5120 Retirement Plan	198	1,689	1,448	4,003	4,033	2,344	58 %
5130 Employee Insurance	3,318	22,226	17,020	71,576	71,576	49,350	69 %
5205 Professional Fees	0	0	65,277	2,000	2,000	2,000	100 %
5299 Vehicles	390	3,650	6,852	20,000	18,000	14,350	80 %
5303 License Fees & Permits	0	2,491	4,772	10,000	10,000	7,509	75 %
5600 Equipment Repair/Maintenance	70	70	0	300	300	230	77 %
5601 Small Equipment & Furniture	1,488	5,312	2,431	6,000	6,000	688	11 %
5602 Supplies	2,931	4,033	2,117	2,500	4,500	467	10 %
5802 Travel / Training	1,368	4,441	3,440	10,000	10,000	5,559	56 %
5803 Uniforms	285	1,233	4,079	6,000	6,000	4,767	79 %
6003 Phones/Beeepers	0	0	0	1,200	1,200	1,200	100 %
Total Expenditures	17,301	123,845	161,378	280,798	281,905	158,059	56 %
Revenues over (under) expenditures	(17,301)	(55,741)	(33,258)	0	0	(55,741)	0 %
Net Revenue over(under) Expenditures	(17,301)	(55,741)	(33,258)	0	0	(55,741)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report 1070 - Res & Economic Development

147 - Planning

From 11/1/2016 Through 11/30/2016

(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	85,576	86,129	(86,129)	(100)%
Total Revenue	0	0	0	85,576	86,129	(86,129)	(100)%
Expenditures							
5000 Salaries & Wages	4,405	50,875	48,044	52,388	52,888	2,013	4 %
5100 Payroll Taxes	337	4,044	3,798	4,322	4,360	317	7 %
5110 Workmans Comp Premiums	10	116	101	115	115	(1)	(1)%
5120 Retirement Plan	132	1,586	1,489	1,572	1,587	1	0 %
5130 Employee Insurance	1,702	21,551	18,069	21,899	21,899	348	2 %
5205 Professional Fees	0	0	0	480	280	280	100 %
5305 Advertising	0	0	0	240	240	240	100 %
5307 Postage & Freight	0	0	0	120	120	120	100 %
5602 Supplies	0	276	276	120	320	44	14 %
5802 Travel / Training	132	2,368	473	3,600	3,600	1,232	34 %
6003 Phones/Beepers	32	553	636	720	720	167	23 %
Total Expenditures	6,750	81,370	72,886	85,576	86,129	4,759	6 %
Revenues over (under) expenditures	(6,750)	(81,370)	(72,886)	0	0	(81,370)	0 %
Net Revenue over(under) Expenditures	(6,750)	(81,370)	(72,886)	0	0	(81,370)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1070 - Res & Economic Development
164 - Commerce Department
From 11/1/2016 Through 11/30/2016
(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							
4000 Rental Income - Market Based	5,800	62,115	40,892	0	0	62,115	0 %
4003 Tribal Support Revenues	0	0	0	1,597,206	1,598,257	(1,598,257)	(100)%
Total Revenue	5,800	62,115	40,892	1,597,206	1,598,257	(1,536,142)	(96)%
Expenditures							
5000 Salaries & Wages	7,256	105,052	98,090	153,613	154,563	49,511	32 %
5100 Payroll Taxes	555	8,204	7,599	12,673	12,746	4,542	36 %
5110 Workmans Comp Premiums	42	1,023	1,221	2,390	2,390	1,367	57 %
5120 Retirement Plan	79	1,799	1,734	1,908	1,937	137	7 %
5130 Employee Insurance	1,345	9,924	16,147	17,009	17,009	7,085	42 %
5202 Tribal Activities	0	1,869	0	4,800	4,800	2,931	61 %
5204 Client Services	1,200	41,952	55,051	50,000	49,500	7,548	15 %
5205 Professional Fees	5,010	286,940	174,116	140,000	322,720	35,780	11 %
5206 Stipends	0	400	3,800	6,000	6,000	5,600	93 %
5301 Property Repair & Maintenance	8,607	41,459	33,165	26,700	46,700	5,241	11 %
5302 Dues & Subscriptions	0	5,150	6,126	5,000	5,500	350	6 %
5303 License Fees & Permits	0	866	0	1,000	1,000	134	13 %
5305 Advertising	0	25	183	2,000	2,000	1,976	99 %
5306 Printing Costs	0	2,500	0	1,000	1,000	(1,500)	(150)%
5307 Postage & Freight	0	0	0	500	500	500	100 %
5601 Small Equipment & Furniture	0	2,481	4,722	500	4,000	1,519	38 %
5602 Supplies	0	546	975	900	1,900	1,354	71 %
5701 Taxes	0	26,656	10,133	13,450	26,750	94	0 %
5802 Travel / Training	424	7,106	9,785	5,000	8,000	894	11 %
5804 Meals & Entertainment	0	195	0	500	2,500	2,305	92 %
6000 Utilities	0	1,757	2,215	2,000	2,000	243	12 %
6003 Phones/Beeepers	92	1,545	0	0	2,000	455	23 %
6100 Capital Outlay	0	158,422	708,897	1,150,262	922,742	764,320	83 %
Total Expenditures	24,609	705,372	1,133,958	1,597,205	1,598,256	892,384	56 %
Revenues over (under) expenditures	(18,809)	(643,757)	(1,093,066)	1	1	(643,756)	(64,375,785)%
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 - R & E Budget - Unposted Transactions Included In Report
 1070 - Res & Economic Development
 164 - Commerce Department
 From 11/1/2016 Through 11/30/2016
 (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
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>(18,809)</u>	<u>(642,643)</u>	<u>(1,092,639)</u>	<u>1</u>	<u>1</u>	<u>(642,644)</u>	<u>(64,264,432)%</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1070 - Res & Economic Development
165 - 284/294 River Street
From 11/1/2016 Through 11/30/2016
(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							
4000 Rental Income - Market Based	7,161	86,258	70,929	0	0	86,258	0 %
4003 Tribal Support Revenues	0	0	0	53,000	53,000	(53,000)	(100)%
Total Revenue	7,161	86,258	70,929	53,000	53,000	33,258	63 %
Expenditures							
5206 Stipends	0	0	400	0	0	0	0 %
5301 Property Repair & Maintenance	0	1,267	4,443	10,000	7,000	5,733	82 %
5601 Small Equipment & Furniture	0	2,921	0	0	3,000	79	3 %
5602 Supplies	0	0	1,023	0	0	0	0 %
5701 Taxes	0	22,620	22,721	30,000	30,000	7,380	25 %
6000 Utilities	787	9,699	8,950	13,000	13,000	3,301	25 %
Total Expenditures	787	36,506	37,537	53,000	53,000	16,494	31 %
Revenues over (under) expenditures	6,374	49,752	33,392	0	0	49,752	0 %
Net Revenue over(under) Expenditures	6,374	49,752	33,392	0	0	49,752	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1080 - Tribal Support Services

137 - Members Assistance Department

From 11/1/2016 Through 11/30/2016

(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003	Tribal Support Revenues	0	0	0	2,260,661	2,111,768	(2,111,768)	(100)%
	Total Revenue	0	0	0	2,260,661	2,111,768	(2,111,768)	(100)%
	Expenditures							
5000	Salaries & Wages	3,437	36,140	85,886	108,743	109,743	73,603	67 %
5100	Payroll Taxes	263	2,915	6,813	8,971	9,048	6,133	68 %
5110	Workmans Comp Premiums	8	147	182	240	240	93	39 %
5120	Retirement Plan	103	1,143	2,294	3,262	3,292	2,149	65 %
5130	Employee Insurance	1,786	34,992	45,907	43,934	43,934	8,942	20 %
5204	Client Services	34,928	391,758	441,451	496,800	691,800	300,042	43 %
5209	Insurance	80,741	842,162	1,154,098	1,587,510	1,242,510	400,348	32 %
5302	Dues & Subscriptions	400	400	250	550	550	150	27 %
5307	Postage & Freight	0	2,971	3,400	5,550	5,550	2,579	46 %
5601	Small Equipment & Furniture	0	0	198	450	450	450	100 %
5602	Supplies	0	290	788	1,200	1,200	910	76 %
5802	Travel / Training	0	2,350	423	4,000	4,000	1,650	41 %
	Total Expenditures	121,666	1,315,268	1,741,690	2,261,210	2,112,317	797,049	38 %
	Revenues over (under) expenditures	(121,666)	(1,315,268)	(1,741,690)	(549)	(549)	(1,314,719)	239,475 %
	Other (Income) & Expense							
7003	Other Income	0	0	(0)	0	0	0	0 %
	Total Other (Income) & Expense	0	0	(0)	0	0	0	0 %
	Net Revenue over(under) Expenditures	(121,666)	(1,315,268)	(1,741,690)	(549)	(549)	(1,314,719)	239,475 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report 1080 - Tribal Support Services

144 - Elders

From 11/1/2016 Through 11/30/2016

(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	55,200	55,200	(55,200)	(100)%
Total Revenue	0	0	0	55,200	55,200	(55,200)	(100)%
Expenditures							
5202 Tribal Activities	35,910	35,910	32,424	45,000	45,000	9,090	20 %
5302 Dues & Subscriptions	0	0	350	300	300	300	100 %
5304 Sponsorships/Donations/Grants	0	(401)	0	0	0	401	0 %
5307 Postage & Freight	0	574	1,169	1,000	1,000	426	43 %
5602 Supplies	0	84	391	1,200	1,200	1,116	93 %
5802 Travel / Training	0	5,341	3,924	7,700	7,700	2,359	31 %
Total Expenditures	35,910	41,507	38,259	55,200	55,200	13,693	25 %
Revenues over (under) expenditures	(35,910)	(41,507)	(38,259)	0	0	(41,507)	0 %
Net Revenue over(under) Expenditures	(35,910)	(41,507)	(38,259)	0	0	(41,507)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1080 - Tribal Support Services

159 - Legal Assistance

From 11/1/2016 Through 11/30/2016

(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	144,958	144,958	(144,958)	(100)%
Total Revenue	0	0	0	144,958	144,958	(144,958)	(100)%
Expenditures							
5000 Salaries & Wages	8,154	93,800	93,693	105,006	105,006	11,206	11 %
5100 Payroll Taxes	624	7,454	7,387	8,663	8,663	1,209	14 %
5110 Workmans Comp Premiums	16	195	178	210	210	15	7 %
5120 Retirement Plan	245	2,923	2,908	3,150	3,150	227	7 %
5130 Employee Insurance	1,849	19,158	18,957	21,579	21,579	2,421	11 %
5302 Dues & Subscriptions	0	485	480	550	550	65	12 %
5601 Small Equipment & Furniture	300	300	0	500	2,550	2,250	88 %
5602 Supplies	9	247	348	500	330	83	25 %
5604 Books & Reference Material	0	1,336	221	350	1,350	14	1 %
5802 Travel / Training	0	889	64	3,750	950	61	6 %
6003 Phones/Beepers	0	518	517	700	620	102	16 %
Total Expenditures	11,197	127,305	124,753	144,958	144,958	17,653	12 %
Revenues over (under) expenditures	(11,197)	(127,305)	(124,753)	0	0	(127,305)	0 %
Net Revenue over(under) Expenditures	(11,197)	(127,305)	(124,753)	0	0	(127,305)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
400 - Maintenance Department
From 11/1/2016 Through 11/30/2016
(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	551,872	556,409	(556,409)	(100)%
4004 Program Revenues	0	0	14,670	0	0	0	0 %
Total Revenue	0	0	14,670	551,872	556,409	(556,409)	(100)%
Expenditures							
5000 Salaries & Wages	21,986	240,156	228,981	288,062	292,162	52,006	18 %
5100 Payroll Taxes	1,682	19,153	18,300	23,765	24,079	4,926	20 %
5110 Workmans Comp Premiums	759	8,502	7,559	9,898	9,898	1,396	14 %
5120 Retirement Plan	490	6,927	5,741	8,642	8,765	1,838	21 %
5130 Employee Insurance	7,796	104,588	101,348	181,764	166,164	61,576	37 %
5299 Vehicles	1,460	15,089	11,889	24,000	24,000	8,911	37 %
5301 Property Repair & Maintance	0	0	0	0	1,000	1,000	100 %
5303 License Fees & Permits	0	20	20	500	500	480	96 %
5600 Equipment Repair/Maintenance	37	2,575	1,810	3,600	3,600	1,025	28 %
5601 Small Equipment & Furniture	741	990	1,486	2,400	4,400	3,410	78 %
5602 Supplies	811	5,471	4,628	5,400	12,400	6,929	56 %
5802 Travel / Training	0	2,192	0	0	3,000	808	27 %
5803 Uniforms	1,454	1,454	1,341	1,440	1,940	486	25 %
6003 Phones/Beepers	215	3,661	2,722	2,400	4,500	839	19 %
Total Expenditures	37,430	410,777	385,825	551,871	556,408	145,630	26 %
Revenues over (under) expenditures	(37,430)	(410,777)	(371,155)	1	1	(410,778)	(41,077,829)%
Net Revenue over(under) Expenditures	(37,430)	(410,777)	(371,155)	1	1	(410,778)	(41,077,829)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

401 - Human Resources

From 11/1/2016 Through 11/30/2016

(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	410,921	412,636	(412,636)	(100)%
Total Revenue	0	0	0	410,921	412,636	(412,636)	(100)%
Expenditures							
5000 Salaries & Wages	9,841	143,234	132,101	194,643	168,993	25,759	15 %
5100 Payroll Taxes	753	11,240	10,548	16,058	16,177	4,937	31 %
5110 Workmans Comp Premiums	22	327	284	429	429	102	24 %
5120 Retirement Plan	240	4,090	4,098	5,839	5,886	1,795	31 %
5130 Employee Insurance	4,881	37,383	28,807	58,897	58,897	21,514	37 %
5202 Tribal Activities	0	623	1,002	3,000	3,000	2,377	79 %
5205 Professional Fees	2,971	88,491	47,359	108,000	135,200	46,709	35 %
5206 Stipends	150	2,400	3,100	3,000	3,000	600	20 %
5302 Dues & Subscriptions	0	2,760	3,120	3,720	3,720	960	26 %
5305 Advertising	0	450	3,549	2,000	2,000	1,550	78 %
5307 Postage & Freight	0	0	54	1,200	1,200	1,200	100 %
5601 Small Equipment & Furniture	0	1,598	203	3,450	3,450	1,852	54 %
5602 Supplies	0	2,033	2,799	2,400	2,400	367	15 %
5604 Books & Reference Material	0	0	0	300	300	300	100 %
5802 Travel / Training	4	4,863	149	7,000	7,000	2,137	31 %
6003 Phones/Beepers	24	944	802	984	984	40	4 %
Total Expenditures	18,885	300,436	237,976	410,920	412,635	112,199	27 %
Revenues over (under) expenditures	(18,885)	(300,436)	(237,976)	1	1	(300,437)	(30,043,679)%
Net Revenue over(under) Expenditures	(18,885)	(300,436)	(237,976)	1	1	(300,437)	(30,043,679)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool

402 - Accounting
From 11/1/2016 Through 11/30/2016
(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	1,192,335	1,198,753	(1,198,753)	(100)%
4004 Program Revenues	0	0	50	0	0	0	0 %
Total Revenue	0	0	50	1,192,335	1,198,753	(1,198,753)	(100)%
Expenditures							
5000 Salaries & Wages	55,197	620,773	575,151	703,050	708,850	88,077	12 %
5100 Payroll Taxes	3,988	49,105	45,126	58,002	58,446	9,341	16 %
5110 Workmans Comp Premiums	121	1,429	1,218	1,546	1,546	117	8 %
5120 Retirement Plan	1,564	18,195	17,749	21,092	21,266	3,071	14 %
5130 Employee Insurance	19,305	199,835	213,187	258,495	246,695	46,860	19 %
5205 Professional Fees	(5,000)	36,300	42,133	45,100	45,100	8,800	20 %
5299 Vehicles	17	664	756	1,000	1,000	336	34 %
5300 Rental & Leasing	0	470	490	525	525	55	10 %
5302 Dues & Subscriptions	0	1,051	199	1,425	1,425	374	26 %
5303 License Fees & Permits	0	0	0	250	250	250	100 %
5305 Advertising	0	0	117	350	350	350	100 %
5307 Postage & Freight	51	2,431	2,244	2,600	2,600	169	7 %
5600 Equipment Repair/Maintenance	0	13,789	15,489	16,500	16,500	2,711	16 %
5601 Small Equipment & Furniture	445	3,287	655	400	3,700	413	11 %
5602 Supplies	32	6,678	7,142	12,000	12,000	5,322	44 %
5702 Service Fees	5,034	53,716	56,250	60,000	60,000	6,284	10 %
5802 Travel / Training	0	824	2,692	10,000	10,000	9,176	92 %
6100 Capital Outlay	0	6,575	0	0	8,500	1,925	23 %
Total Expenditures	80,753	1,015,122	980,599	1,192,335	1,198,753	183,631	15 %
Revenues over (under) expenditures	(80,753)	(1,015,122)	(980,549)	0	0	(1,015,122)	0 %
Net Revenue over(under) Expenditures	(80,753)	(1,015,122)	(980,549)	0	0	(1,015,122)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

403 - Information Technology

From 11/1/2016 Through 11/30/2016

(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	843,936	846,936	(846,936)	(100)%
Total Revenue	0	0	0	843,936	846,936	(846,936)	(100)%
Expenditures							
5000 Salaries & Wages	26,045	266,642	185,516	342,536	346,036	79,394	23 %
5100 Payroll Taxes	1,992	21,065	15,089	28,259	28,527	7,462	26 %
5110 Workmans Comp Premiums	57	606	392	753	753	147	20 %
5120 Retirement Plan	698	6,871	5,739	10,276	10,381	3,510	34 %
5130 Employee Insurance	11,344	77,898	73,385	145,978	145,978	68,080	47 %
5205 Professional Fees	0	14,784	100,861	0	15,500	716	5 %
5303 License Fees & Permits	5,334	105,770	76,229	105,780	105,780	10	0 %
5600 Equipment Repair/Maintenance	4,563	28,611	21,965	12,700	28,800	189	1 %
5601 Small Equipment & Furniture	5,925	41,513	14,452	1,950	48,335	6,822	14 %
5602 Supplies	0	3,356	1,546	3,870	5,080	1,724	34 %
5604 Books & Reference Material	0	707	0	0	1,000	293	29 %
5802 Travel / Training	0	5,900	19,117	5,000	7,500	1,600	21 %
6003 Phones/Beepers	57	1,501	1,060	960	1,485	(16)	(1)%
6100 Capital Outlay	0	58,637	0	185,000	101,780	43,143	42 %
Total Expenditures	56,016	633,862	515,351	843,062	846,935	213,073	25 %
Revenues over (under) expenditures	(56,016)	(633,862)	(515,351)	1	1	(633,863)	(63,386,272)%
Net Revenue over(under) Expenditures	(56,016)	(633,862)	(515,351)	1	1	(633,863)	(63,386,272)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool

405 - Grants

From 11/1/2016 Through 11/30/2016

(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	111,198	111,751	(111,751)	(100)%
Total Revenue	0	0	0	111,198	111,751	(111,751)	(100)%
Expenditures							
5000 Salaries & Wages	3,830	44,241	41,404	50,008	50,508	6,267	12 %
5100 Payroll Taxes	293	3,518	3,246	4,126	4,164	646	16 %
5110 Workmans Comp Premiums	8	101	87	110	110	9	8 %
5120 Retirement Plan	115	1,380	1,283	1,500	1,515	135	9 %
5130 Employee Insurance	1,751	18,311	17,785	21,662	21,662	3,351	15 %
5205 Professional Fees	0	0	0	24,960	24,960	24,960	100 %
5302 Dues & Subscriptions	0	686	403	752	752	66	9 %
5601 Small Equipment & Furniture	0	0	0	300	300	300	100 %
5602 Supplies	0	0	0	300	300	300	100 %
5604 Books & Reference Material	0	37	0	480	480	443	92 %
5802 Travel / Training	(21)	5,578	5,351	7,000	7,000	1,422	20 %
Total Expenditures	5,977	73,853	69,559	111,198	111,751	37,898	34 %
Revenues over (under) expenditures	(5,977)	(73,853)	(69,559)	0	0	(73,853)	0 %
Net Revenue over(under) Expenditures	(5,977)	(73,853)	(69,559)	0	0	(73,853)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

450 - Natural Resources Building

From 11/1/2016 Through 11/30/2016

(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	65,500	65,500	(65,500)	(100)%
Total Revenue	0	0	0	65,500	65,500	(65,500)	(100)%
Expenditures							
5301 Property Repair & Maintenance	1,078	9,167	2,007	8,000	9,207	40	0 %
5306 Printing Costs	0	296	325	500	500	204	41 %
5307 Postage & Freight	(683)	5,973	7,866	8,000	8,000	2,027	25 %
5602 Supplies	39	5,941	5,166	6,000	6,000	59	1 %
5701 Taxes	0	16,293	16,336	17,500	16,293	(0)	(0)%
6000 Utilities	958	10,940	11,487	15,000	15,000	4,060	27 %
6003 Phones/Beepers	801	9,661	8,825	10,500	10,500	839	8 %
Total Expenditures	2,194	58,271	52,013	65,500	65,500	7,229	11 %
Revenues over (under) expenditures	(2,194)	(58,271)	(52,013)	0	0	(58,271)	0 %
Net Revenue over(under) Expenditures	(2,194)	(58,271)	(52,013)	0	0	(58,271)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
453 - East Lake Building
From 11/1/2016 Through 11/30/2016
(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	66,400	66,400	(66,400)	(100)%
Total Revenue	0	0	0	66,400	66,400	(66,400)	(100)%
Expenditures							
5301 Property Repair & Maintenance	18	252	1,860	4,000	4,000	3,748	94 %
5307 Postage & Freight	0	0	4,364	0	0	0	0 %
5600 Equipment Repair/Maintenance	16	16	0	0	0	(16)	0 %
5601 Small Equipment & Furniture	0	0	1,134	0	0	0	0 %
5602 Supplies	791	1,464	4,477	5,000	5,000	3,536	71 %
5701 Taxes	0	17,437	17,463	18,000	18,000	563	3 %
6000 Utilities	1,591	18,710	18,456	31,400	31,400	12,690	40 %
6003 Phones/Beepers	7,670	7,670	4,824	8,000	8,000	330	4 %
Total Expenditures	10,087	45,549	52,578	66,400	66,400	20,851	31 %
Revenues over (under) expenditures	(10,087)	(45,549)	(52,578)	0	0	(45,549)	0 %
Net Revenue over(under) Expenditures	(10,087)	(45,549)	(52,578)	0	0	(45,549)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool

454 - Bank-Building

From 11/1/2016 Through 11/30/2016

(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							
4000 Rental Income - Market Based	16,414	135,141	63,820	0	0	135,141	0 %
4003 Tribal Support Revenues	0	0	0	96,400	96,400	(96,400)	(100)%
Total Revenue	16,414	135,141	63,820	96,400	96,400	38,741	40 %
Expenditures							
5301 Property Repair & Maintenance	0	0	185	0	0	0	0 %
5701 Taxes	0	44,963	45,622	56,000	49,100	4,137	8 %
6000 Utilities	974	29,224	23,585	33,200	33,200	3,976	12 %
6003 Phones/Beepers	107	1,124	906	7,200	2,200	1,076	49 %
6100 Capital Outlay	0	11,900	0	0	11,900	0	0 %
Total Expenditures	1,081	87,211	70,298	96,400	96,400	9,189	10 %
Revenues over (under) expenditures	15,334	47,930	(6,478)	0	0	47,930	0 %
Net Revenue over(under) Expenditures	15,334	47,930	(6,478)	0	0	47,930	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

456 - Justice Center

From 11/1/2016 Through 11/30/2016

(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	73,250	73,250	(73,250)	(100)%
Total Revenue	0	0	0	73,250	73,250	(73,250)	(100)%
Expenditures							
5301 Property Repair & Maintenance	214	3,041	4,371	5,000	4,800	1,759	37 %
5306 Printing Costs	43	360	209	250	450	90	20 %
5307 Postage & Freight	(683)	5,827	4,363	8,000	8,000	2,173	27 %
5602 Supplies	414	6,643	5,872	7,000	7,000	357	5 %
6000 Utilities	1,894	26,977	27,448	37,000	37,000	10,023	27 %
6003 Phones/Beepers	1,369	15,352	12,720	16,000	16,000	648	4 %
6100 Capital Outlay	0	0	8,495	0	0	0	0 %
Total Expenditures	3,252	58,200	63,478	73,250	73,250	15,050	21 %
Revenues over (under) expenditures	(3,252)	(58,200)	(63,478)	0	0	(58,200)	0 %
Net Revenue over(under) Expenditures	(3,252)	(58,200)	(63,478)	0	0	(58,200)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

457 - Muskegon Office

From 11/1/2016 Through 11/30/2016

(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	25,500	25,500	(25,500)	(100)%
Total Revenue	0	0	0	25,500	25,500	(25,500)	(100)%
Expenditures							
5301 Property Repair & Maintenance	(50)	7,336	5,471	8,000	8,000	664	8 %
5306 Printing Costs	16	98	72	300	300	202	67 %
5307 Postage & Freight	0	0	(472)	200	200	200	100 %
5602 Supplies	0	541	526	1,000	1,000	459	46 %
6000 Utilities	851	5,520	4,603	10,000	10,000	4,480	45 %
6003 Phones/Beepers	222	2,462	2,084	6,000	6,000	3,538	59 %
Total Expenditures	1,039	15,957	12,283	25,500	25,500	9,543	37 %
Revenues over (under) expenditures	(1,039)	(15,957)	(12,283)	0	0	(15,957)	0 %
Net Revenue over(under) Expenditures	(1,039)	(15,957)	(12,283)	0	0	(15,957)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

458 - Aki Community Center

From 11/1/2016 Through 11/30/2016

(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	58,100	58,100	(58,100)	(100)%
Total Revenue	0	0	0	58,100	58,100	(58,100)	(100)%
Expenditures							
5301 Property Repair & Maintenance	209	3,608	4,599	5,000	4,227	619	15 %
5306 Printing Costs	174	1,609	1,202	1,500	1,900	291	15 %
5307 Postage & Freight	(683)	5,827	4,363	8,000	8,000	2,173	27 %
5601 Small Equipment & Furniture	0	373	0	0	373	0	0 %
5602 Supplies	22	5,900	5,092	6,000	6,000	100	2 %
6000 Utilities	2,026	23,086	26,982	28,000	28,000	4,914	18 %
6003 Phones/Beepers	663	7,978	6,877	9,600	9,600	1,622	17 %
Total Expenditures	2,410	48,381	49,115	58,100	58,100	9,719	17 %
Revenues over (under) expenditures	(2,410)	(48,381)	(49,115)	0	0	(48,381)	0 %
Net Revenue over (under) Expenditures	(2,410)	(48,381)	(49,115)	0	0	(48,381)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

459 - Government Center

From 11/1/2016 Through 11/30/2016

(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	250,000	250,000	(250,000)	(100)%
Total Revenue	0	0	0	250,000	250,000	(250,000)	(100)%
Expenditures							
5205 Professional Fees	0	16,275	16,662	20,000	17,500	1,225	7 %
5301 Property Repair & Maintenance	344	12,128	8,569	8,000	12,800	672	5 %
5306 Printing Costs	484	4,325	4,107	8,000	8,000	3,676	46 %
5307 Postage & Freight	(683)	5,827	4,363	8,000	8,000	2,173	27 %
5601 Small Equipment & Furniture	0	210	1,978	3,000	500	290	58 %
5602 Supplies	544	11,551	11,762	25,000	12,200	649	5 %
6000 Utilities	11,208	131,685	110,231	140,000	132,810	1,125	1 %
6003 Phones/Beepers	6,935	30,507	24,946	38,000	38,000	7,493	20 %
6100 Capital Outlay	0	19,235	0	0	20,190	955	5 %
Total Expenditures	18,832	231,742	182,618	250,000	250,000	18,258	7 %
Revenues over (under) expenditures	(18,832)	(231,742)	(182,618)	0	0	(231,742)	0 %
Net Revenue over(under) Expenditures	(18,832)	(231,742)	(182,618)	0	0	(231,742)	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 11/1/2016 Through 11/30/2016
 (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 11/1/2016 Through 11/30/2016
 (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	1,535	156,336	124,144	120,000	120,000	36,336	30 %
4003 Tribal Support Revenues	0	0	0	100,845	101,952	(101,952)	(100)%
Total Revenue	1,535	156,336	124,144	220,845	221,952	(65,615)	(30)%
Expenditures							
5000 Salaries & Wages	7,868	85,254	81,743	110,956	111,956	26,702	24 %
5100 Payroll Taxes	602	6,828	6,385	9,154	9,231	2,402	26 %
5110 Workmans Comp Premiums	164	1,866	1,658	2,319	2,319	453	20 %
5120 Retirement Plan	236	2,678	2,546	3,329	3,359	681	20 %
5130 Employee Insurance	3,340	34,353	33,608	45,037	45,037	10,684	24 %
5299 Vehicles	2,346	8,799	5,777	25,000	21,000	12,201	58 %
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	1,742	4,540	783	1,000	5,000	460	9 %
5602 Supplies	317	2,032	469	2,500	2,500	468	19 %
5802 Travel / Training	65	10,094	4,011	10,000	10,200	106	1 %
5803 Uniforms	546	1,143	4,094	4,100	3,900	2,757	71 %
6003 Phones/Beepers	0	519	806	1,200	1,200	681	57 %
Total Expenditures	17,226	162,124	141,880	220,845	221,952	59,827	27 %
Revenues over (under) expenditures	(15,692)	(5,788)	(17,737)	0	0	(5,788)	0 %
Net Revenue over(under) Expenditures	(15,692)	(5,788)	(17,737)	0	0	(5,788)	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 11/1/2016 Through 11/30/2016
 (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	26,722	279,488	274,044	280,000	280,000	(512)	(0)%
4003 Tribal Support Revenues	0	0	0	79,872	79,872	(79,872)	(100)%
Total Revenue	26,722	279,488	274,044	359,872	359,872	(80,384)	(22)%
Expenditures							
5000 Salaries & Wages	8,637	99,782	101,007	112,710	112,710	12,928	11 %
5100 Payroll Taxes	230	2,755	2,685	3,232	3,232	477	15 %
5110 Workmans Comp Premiums	282	3,382	3,171	3,623	3,623	241	7 %
5120 Retirement Plan	90	1,080	1,053	1,175	1,175	95	8 %
5130 Employee Insurance	5,139	42,436	36,939	64,756	64,756	22,320	34 %
5205 Professional Fees	0	118,112	117,112	126,400	126,400	8,288	7 %
5299 Vehicles	187	1,612	3,227	6,000	6,000	4,388	73 %
5300 Rental & Leasing	0	4,245	1,041	6,960	6,960	2,715	39 %
5302 Dues & Subscriptions	0	425	530	1,812	1,812	1,387	77 %
5306 Printing Costs	0	0	1,250	1,500	1,500	1,500	100 %
5600 Equipment Repair/Maintenance	0	2,607	2,925	3,504	3,504	897	26 %
5601 Small Equipment & Furniture	1,435	7,313	4,662	6,996	6,996	(317)	(5)%
5602 Supplies	6,232	9,151	5,514	7,500	7,500	(1,651)	(22)%
5604 Books & Reference Material	0	548	326	1,500	1,500	952	63 %
5802 Travel / Training	165	7,820	7,710	8,496	8,496	676	8 %
5803 Uniforms	0	1,945	1,782	2,004	2,004	59	3 %
6003 Phones/Beepers	28	32	1,180	1,704	1,704	1,672	98 %
Total Expenditures	22,425	303,244	292,113	359,872	359,872	56,628	16 %
Revenues over (under) expenditures	4,298	(23,756)	(18,069)	0	0	(23,756)	0 %
Net Revenue over(under) Expenditures	4,298	(23,756)	(18,069)	0	0	(23,756)	0 %

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 11/1/2016 Through 11/30/2016

(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							
4001 Rental Income - Income Based	0	0	100	0	0	0	0 %
4002 Grant Revenue	18,517	430,422	198,005	156,466	156,466	273,956	175 %
4003 Tribal Support Revenues	22,199	22,199	85,701	308,753	316,519	(294,320)	(93)%
Total Revenue	40,716	452,621	283,805	465,219	472,985	(20,364)	(4)%
Expenditures							
5000 Salaries & Wages	19,354	223,329	165,016	255,613	258,113	34,784	13 %
5100 Payroll Taxes	1,481	17,761	12,820	21,088	21,279	3,518	17 %
5110 Workmans Comp Premiums	75	900	605	993	993	93	9 %
5120 Retirement Plan	488	6,173	4,697	7,668	7,743	1,570	20 %
5130 Employee Insurance	6,222	65,177	47,409	107,960	107,960	42,783	40 %
5202 Tribal Activities	0	1,586	794	2,796	2,796	1,210	43 %
5204 Client Services	1,531	20,540	6,509	20,000	25,000	4,460	18 %
5205 Professional Fees	0	600	0	10,000	10,000	9,400	94 %
5300 Rental & Leasing	0	11,444	5,313	12,000	12,000	556	5 %
5301 Property Repair & Maintenance	0	654	2,776	1,500	1,500	846	56 %
5302 Dues & Subscriptions	0	500	250	500	500	0	0 %
5303 License Fees & Permits	0	170	3,200	1,000	600	430	72 %
5306 Printing Costs	0	77	139	500	500	423	85 %
5307 Postage & Freight	0	25	0	500	500	475	95 %
5601 Small Equipment & Furniture	0	0	796	0	400	400	100 %
5602 Supplies	0	3,391	1,788	4,600	4,600	1,209	26 %
5604 Books & Reference Material	0	311	123	1,000	1,000	689	69 %
5802 Travel / Training	1,035	10,455	6,487	10,000	11,800	1,345	11 %
6000 Utilities	54	1,220	764	3,000	1,200	(20)	(2)%
6003 Phones/Beepers	90	2,903	1,975	4,500	4,500	1,597	35 %
7004 Indirect Cost Expense	10,889	86,550	54,245	0	0	(86,550)	0 %
Total Expenditures	41,219	453,766	315,706	465,218	472,984	19,218	4 %
Revenues over (under) expenditures	(502)	(1,144)	(31,901)	1	1	(1,145)	(114,547)%
Other (Income) & Expense							
8995 Tribal Support Expense	22,199	22,199	0	0	0	(22,199)	0 %
Total Other (Income) & Expense	22,199	22,199	0	0	0	(22,199)	0 %

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 11/1/2016 Through 11/30/2016

(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	(22,702)	(23,344)	(31,901)	1	1	(23,345)	(2,334,492)%

Little River Band Of Ottawa Indians

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

4026 - Education

From 11/1/2016 Through 11/30/2016

(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	361,882	157,186	52,689	52,689	309,193	587 %
4003 Tribal Support Revenues	45,911	410,321	665,002	1,041,535	1,043,195	(632,874)	(61)%
4004 Program Revenues	0	0	228	0	475	(475)	(100)%
Total Revenue	<u>45,911</u>	<u>772,203</u>	<u>822,416</u>	<u>1,094,224</u>	<u>1,096,359</u>	<u>(324,156)</u>	<u>(30)%</u>
Expenditures							
5000 Salaries & Wages	8,389	97,121	99,231	109,474	110,974	13,853	12 %
5100 Payroll Taxes	642	7,719	7,770	9,032	9,147	1,428	16 %
5110 Workmans Comp Premiums	18	222	209	241	241	19	8 %
5120 Retirement Plan	252	3,027	3,078	3,284	3,329	302	9 %
5130 Employee Insurance	4,436	46,168	45,254	55,274	55,274	9,106	16 %
5204 Client Services	27,691	574,120	661,042	909,600	906,075	331,955	37 %
5299 Vehicles	39	430	205	500	500	70	14 %
5307 Postage & Freight	0	811	404	4,000	4,000	3,189	80 %
5602 Supplies	154	727	435	1,320	1,320	593	45 %
5802 Travel / Training	774	3,330	0	1,500	5,500	2,170	39 %
7004 Indirect Cost Expense	3,517	38,528	34,061	0	0	(38,528)	0 %
Total Expenditures	<u>45,911</u>	<u>772,203</u>	<u>851,688</u>	<u>1,094,225</u>	<u>1,096,360</u>	<u>324,157</u>	<u>30 %</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(29,272)</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>	<u>(100)%</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(29,272)</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>	<u>(100)%</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4031 -- Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 11/1/2016 Through 11/30/2016

	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	577,998.00	494,099.51	290,845.00	290,845.00	287,153.00	98.73%
4003 Tribal Support Revenues	174,593.49	174,593.49	159,529.28	538,009.00	542,988.25	(368,394.76)	(67.85)%
Total Revenue	174,593.49	752,591.49	653,628.79	828,854.00	833,833.25	(81,241.76)	(9.74)%
Expenditures							
5000 Salaries & Wages	31,131.76	361,626.71	346,417.85	462,680.00	467,180.00	105,553.29	22.59%
5100 Payroll Taxes	2,325.03	28,464.25	26,338.28	38,171.00	38,515.25	10,051.00	26.10%
5110 Workmans Comp Premiums	1,014.88	11,992.87	10,835.23	15,084.00	15,084.00	3,091.13	20.49%
5120 Retirement Plan	900.35	9,824.98	10,116.74	13,880.00	14,015.00	4,190.02	29.90%
5130 Employee Insurance	16,230.26	134,638.68	145,597.40	217,648.00	207,648.00	73,009.32	35.16%
5202 Tribal Activities	0.00	2,080.28	103.50	2,850.00	2,850.00	769.72	27.01%
5205 Professional Fees	10,000.00	11,000.00	7,062.00	10,000.00	20,000.00	9,000.00	45.00%
5299 Vehicles	1,412.02	9,232.05	4,747.47	13,260.00	13,260.00	4,027.95	30.38%
5300 Rental & Leasing	0.00	14,910.66	7,725.80	20,520.00	20,520.00	5,609.34	27.34%
5302 Dues & Subscriptions	0.00	876.00	673.00	1,100.00	1,100.00	224.00	20.36%
5306 Printing Costs	0.00	0.00	205.02	0.00	0.00	0.00	0.00%
5600 Equipment Repair/Maintenance	0.00	107.06	204.02	3,000.00	1,000.00	892.94	89.29%
5601 Small Equipment & Furniture	0.00	4,245.50	807.21	6,500.00	4,500.00	254.50	5.66%
5602 Supplies	1,833.76	3,975.22	2,003.00	8,000.00	8,000.00	4,024.78	50.31%
5604 Books & Reference Material	0.00	91.16	76.60	400.00	400.00	308.84	77.21%
5802 Travel / Training	0.00	5,982.53	6,488.09	9,000.00	6,000.00	17.47	0.29%
5803 Uniforms	0.00	336.54	711.86	1,600.00	1,600.00	1,263.46	78.97%
6003 Phones/Beepers	483.82	6,717.09	6,701.26	5,160.00	5,160.00	(1,557.09)	(30.18)%
6100 Capital Outlay	0.00	6,575.00	6,850.00	0.00	7,000.00	425.00	6.07%
7004 Indirect Cost Expense	14,023.08	143,015.27	127,002.06	0.00	0.00	(143,015.27)	0.00%
Total Expenditures	79,354.96	755,691.85	710,666.39	828,853.00	833,832.25	78,140.40	9.37%
Revenues over (under) expenditures	95,238.53	(3,100.36)	(57,037.60)	1.00	1.00	(3,101.36)	(310,136.00)%
Net Revenue over(under) Expenditures	95,238.53	(3,100.36)	(57,037.60)	1.00	1.00	(3,101.36)	(310,136.00)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report

4036 - Public Safety

From 11/1/2016 Through 11/30/2016

(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	819,940	726,324	0	0	819,940	0 %
4003 Tribal Support Revenues	0	0	0	1,131,516	1,137,049	(1,137,049)	(100)%
4004 Program Revenues	35	3,123	70	0	0	3,123	0 %
Total Revenue	35	823,063	726,394	1,131,516	1,137,049	(313,986)	(28)%
Expenditures							
5000 Salaries & Wages	37,147	455,878	366,229	652,479	657,479	201,601	31 %
5100 Payroll Taxes	2,842	36,318	28,539	53,830	54,213	17,895	33 %
5110 Workmans Comp Premiums	776	9,339	6,593	12,813	12,813	3,474	27 %
5120 Retirement Plan	1,114	13,848	11,040	19,574	19,724	5,876	30 %
5130 Employee Insurance	17,140	160,790	136,482	312,220	312,220	151,430	49 %
5205 Professional Fees	(1,049)	(3,996)	78,860	2,000	2,000	5,996	300 %
5299 Vehicles	1,224	14,728	15,500	30,000	25,000	10,272	41 %
5302 Dues & Subscriptions	0	1,360	450	800	1,800	440	24 %
5303 License Fees & Permits	(481)	5,398	1,675	8,000	8,000	2,602	33 %
5600 Equipment Repair/Maintenance	0	90	8	800	800	710	89 %
5601 Small Equipment & Furniture	3,019	10,162	11,733	6,000	11,000	838	8 %
5602 Supplies	353	4,887	3,637	5,000	5,000	113	2 %
5802 Travel / Training	0	14,360	7,274	18,000	18,000	3,640	20 %
5803 Uniforms	2,249	4,189	2,483	6,000	5,000	811	16 %
6003 Phones/Beepers	53	859	683	4,000	4,000	3,141	79 %
7004 Indirect Cost Expense	14,522	175,289	126,274	0	0	(175,289)	0 %
Total Expenditures	78,909	903,498	797,459	1,131,516	1,137,049	233,551	21 %
Revenues over (under) expenditures	(78,874)	(80,434)	(71,065)	0	1	(80,435)	(16,086,988)%
Other (Income) & Expense							
7003 Other Income	0	(81)	0	0	0	81	0 %
Total Other (Income) & Expense	0	(81)	0	0	0	81	0 %
Net Revenue over(under) Expenditures	(78,874)	(80,353)	(71,065)	0	1	(80,354)	(16,070,788)%

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 11/1/2016 Through 11/30/2016

(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 11/1/2016 Through 11/30/2016
 (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	104,753	108,000	173,447	(306)	(0)%
Total Revenue	0	173,141	104,753	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	35,787	35,093	15,000	35,788	1	0 %
5601 Small Equipment & Furniture	0	0	0	5,000	0	0	0 %
5602 Supplies	0	31,160	31,160	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	100,139	0	0 %
Total Expenditures	0	173,447	104,753	108,000	173,447	0	0 %
Revenues over (under) expenditures	0	(306)	0	0	0	(306)	0 %
Net Revenue over(under) Expenditures	0	(306)	0	0	0	(306)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included in Report

4068 - BIA Inland Natural Resource

From 11/1/2016 Through 11/30/2016

(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	44,050	44,050	(44,050)	(100)%
Total Revenue	0	0	0	44,050	44,050	(44,050)	(100)%
Expenditures							
5205 Professional Fees	0	10,000	0	15,000	15,000	5,000	33 %
5299 Vehicles	0	12,294	2,489	20,550	20,550	8,256	40 %
5802 Travel / Training	0	8,488	4,953	8,500	8,500	12	0 %
Total Expenditures	0	30,782	7,442	44,050	44,050	13,268	30 %
Revenues over (under) expenditures	0	(30,782)	(7,442)	0	0	(30,782)	0 %
Net Revenue over(under) Expenditures	0	(30,782)	(7,442)	0	0	(30,782)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
 4069 - BIA Inland Enforcement
 From 11/1/2016 Through 11/30/2016
 (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	172,664	170,892	57,800	172,665	(1)	(0)%
Total Revenue	0	172,664	170,892	57,800	172,665	(1)	(0)%
Expenditures							
5299 Vehicles	0	2,900	2,900	2,000	2,900	0	0 %
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	21,191	0	0 %
5802 Travel / Training	0	2,947	2,492	0	2,947	(0)	(0)%
6100 Capital Outlay	0	145,627	145,627	47,800	145,627	0	0 %
Total Expenditures	0	172,664	172,209	57,800	172,665	1	0 %
Revenues over (under) expenditures	0	0	(1,317)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(1,317)	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 11/1/2016 Through 11/30/2016

	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 11/1/2016 Through 11/30/2016
 (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	10,000	9,986	10,000	10,000	0	0 %
Total Revenue	0	10,000	9,986	10,000	10,000	0	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	8,401	0	8,414	(0)	(0) %
Total Expenditures	0	10,000	9,986	10,000	10,000	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 - 4080--Budget Report - Unposted Transactions Included in Report

4080 - 2011 Circle of Flight

From 11/1/2016 Through 11/30/2016

(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	17,000	20,000	20,000	0	0 %
4003 Tribal Support Revenues	0	0	0	0	0	0	0 %
Total Revenue	0	20,000	17,000	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	7,448	7,220	7,448	(0)	(0)%
5602 Supplies	0	4,055	4,055	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	20,000	20,000	20,000	(0)	(0)%
Revenues over (under) expenditures	0	0	(3,000)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(3,000)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4081-Budget Report - Unposted Transactions Included In Report

4081 - Forest Development

From 11/1/2016 Through 11/30/2016

(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	1,395	1,395	6,000	6,000	(4,605)	(77)%
Total Revenue	0	1,395	1,395	6,000	6,000	(4,605)	(77)%
Expenditures							
5000 Salaries & Wages	0	0	0	0	4,073	4,073	100 %
5100 Payroll Taxes	0	0	0	0	312	312	100 %
5110 Workmans Comp Premiums	0	0	0	0	115	115	100 %
5205 Professional Fees	0	0	0	4,500	0	0	0 %
5602 Supplies	0	1,395	1,395	1,500	1,500	105	7 %
Total Expenditures	0	1,395	1,395	6,000	6,000	4,605	77 %
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 11/1/2016 Through 11/30/2016
 (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	2,102,240	2,042,355	1,341,080	5,277,478	(3,175,238)	(60)%
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	56,000	312,196	216,746	1,054,400	1,158,785	846,588	73 %
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	3,178	0	0	4,400	1,222	28 %
5602 Supplies	3,848	19,351	14,889	59,200	58,300	38,949	67 %
5802 Travel / Training	(137)	9,919	4,627	14,456	13,456	3,537	26 %
6100 Capital Outlay	0	2,310,632	1,833,182	163,024	4,019,617	1,708,985	43 %
Total Expenditures	59,710	2,659,468	2,073,337	1,341,080	5,277,478	2,618,010	50 %
Revenues over (under) expenditures	(59,710)	(557,228)	(30,981)	0	0	(557,228)	0 %
Net Revenue over(under) Expenditures	(59,710)	(557,228)	(30,981)	0	0	(557,228)	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 11/1/2016 Through 11/30/2016

	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	2,298.04	162,376.98	157,180.97	190,514.00	190,514.00	(28,137.02)	(14.77)%
Total Revenue	2,298.04	162,376.98	157,180.97	190,514.00	190,514.00	(28,137.02)	(14.77)%
Expenditures							
5000 Salaries & Wages	0.00	21,774.28	21,774.28	46,720.00	21,774.28	0.00	0.00%
5100 Payroll Taxes	0.00	1,714.67	1,700.73	3,763.00	1,714.67	0.00	0.00%
5110 Workmans Comp Premiums	0.00	665.61	665.61	1,327.00	665.61	0.00	0.00%
5120 Retirement Plan	0.00	438.39	438.39	1,200.00	438.39	0.00	0.00%
5130 Employee Insurance	0.00	9,060.81	8,934.77	5,004.00	9,060.81	0.00	0.00%
5202 Tribal Activities	0.00	5,865.47	5,865.47	6,000.00	6,504.00	638.53	9.82%
5205 Professional Fees	0.00	122,506.94	104,989.94	110,000.00	128,507.24	6,000.30	4.67%
5602 Supplies	4,386.16	11,286.45	6,574.10	6,500.00	11,500.00	213.55	1.86%
5802 Travel / Training	(146.12)	8,523.36	6,349.36	10,000.00	10,349.00	1,825.64	17.64%
Total Expenditures	4,240.04	181,835.98	157,292.65	190,514.00	190,514.00	8,678.02	4.56%
Revenues over (under) expenditures	(1,942.00)	(19,459.00)	(111.68)	0.00	0.00	(19,459.00)	0.00%
Net Revenue over(under) Expenditures	(1,942.00)	(19,459.00)	(111.68)	0.00	0.00	(19,459.00)	0.00%

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 11/1/2016 Through 11/30/2016
 (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	38,125	36,675	38,125	38,125	0	0 %
Total Revenue	0	38,125	36,675	38,125	38,125	0	0 %
Expenditures							
5602 Supplies	0	2,125	2,125	2,125	2,125	0	0 %
5802 Travel / Training	0	13,466	11,993	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	36,652	38,125	38,125	0	0 %
Revenues over (under) expenditures	0	0	23	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	23	0	0	0	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 11/1/2016 Through 11/30/2016
 (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	2,000	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 11/1/2016 Through 11/30/2016
 (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	5,869	4,586	5,869	0	0 %
Total Revenue	0	5,869	5,869	4,586	5,869	0	0 %
Expenditures							
5204 Client Services	0	2,444	2,444	1,200	2,483	39	2 %
5802 Travel / Training	0	3,425	3,425	3,386	3,386	(39)	(1)%
Total Expenditures	0	5,869	5,869	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 - 4095--Budget Report - Unposted Transactions Included In Report
 4095 - Rts Protection Climate Change
 From 11/1/2016 Through 11/30/2016
 (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	1,365	30,532	23,004	74,424	153,998	(123,466)	(80)%
Total Revenue	1,365	30,532	23,004	74,424	153,998	(123,466)	(80)%
Expenditures							
5000 Salaries & Wages	0	0	0	0	11,000	11,000	100 %
5100 Payroll Taxes	0	0	0	0	908	908	100 %
5110 Workmans Comp Premiums	0	0	0	0	359	359	100 %
5120 Retirement Plan	0	0	0	0	330	330	100 %
5130 Employee Insurance	0	0	0	0	2,253	2,253	100 %
5202 Tribal Activities	0	300	300	10,000	20,000	19,700	99 %
5205 Professional Fees	0	15,000	0	24,000	59,000	44,000	75 %
5601 Small Equipment & Furniture	0	4,619	445	11,000	15,724	11,105	71 %
5602 Supplies	0	81	0	1,000	3,000	2,919	97 %
5802 Travel / Training	(13)	13,451	10,678	14,424	27,424	13,973	51 %
6100 Capital Outlay	0	11,580	11,580	14,000	14,000	2,420	17 %
Total Expenditures	(13)	45,032	23,004	74,424	153,998	108,966	71 %
Revenues over (under) expenditures	1,378	(14,500)	0	0	0	(14,500)	0 %
Net Revenue over(under) Expenditures	1,378	(14,500)	0	0	0	(14,500)	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 11/1/2016 Through 11/30/2016

(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	5,561	0	5,561	5,561	0	0 %
Total Revenue	0	5,561	0	5,561	5,561	0	0 %
Expenditures							
5204 Client Services	0	3,561	1,147	3,561	3,561	0	0 %
5802 Travel / Training	0	2,000	0	2,000	2,000	0	0 %
Total Expenditures	0	5,561	1,147	5,561	5,561	0	0 %
Revenues over (under) expenditures	0	0	(1,147)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(1,147)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4097--Budget Report - Unposted Transactions Included In Report
 4097 - BIA GLRI Native Species
 From 11/1/2016 Through 11/30/2016
 (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	40,000	40,000	101,650	101,650	(61,650)	(61)%
Total Revenue	0	40,000	40,000	101,650	101,650	(61,650)	(61)%
Expenditures							
5000 Salaries & Wages	0	0	0	35,000	35,000	35,000	100 %
5100 Payroll Taxes	0	0	0	10,000	10,000	10,000	100 %
5110 Workmans Comp Premiums	0	0	0	2,250	2,250	2,250	100 %
5202 Tribal Activities	0	0	0	5,650	5,650	5,650	100 %
5205 Professional Fees	0	40,000	40,000	40,000	40,000	0	0 %
5602 Supplies	0	0	0	1,000	1,000	1,000	100 %
5802 Travel / Training	0	0	0	7,750	7,750	7,750	100 %
Total Expenditures	0	40,000	40,000	101,650	101,650	61,650	61 %
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 - 4098 -- Budget Report - Unposted Transactions Included In Report
 4098 - BIA Self Governance Roads Main
 From 11/1/2016 Through 11/30/2016
 (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	390	1,090	(1,090)	(100)%
Total Revenue	0	0	0	390	1,090	(1,090)	(100)%
Expenditures							
5602 Supplies	0	0	0	390	1,090	1,090	100 %
Total Expenditures	0	0	0	390	1,090	1,090	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 - 4099 -- Budget Report - Unposted Transactions Included In Report
 4099 - 2013 IHS Clinic Operations Equ
 From 11/1/2016 Through 11/30/2016
 (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	165,754	311,996	311,996	(124,145)	(40)%
Total Revenue	0	187,851	165,754	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	147,205	311,996	268,190	120,985	45 %
5602 Supplies	0	7	7	0	0	(7)	0 %
6100 Capital Outlay	0	40,639	40,639	0	37,963	(2,676)	(7)%
Total Expenditures	0	187,851	187,851	311,996	311,996	124,145	40 %
Revenues over (under) expenditures	0	0	(22,097)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(22,097)	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 11/1/2016 Through 11/30/2016

(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	1,498,012	1,294,956	768,724	768,724	729,288	95 %
4003 Tribal Support Revenues	282,489	146,092	0	1,874,901	1,878,221	(1,732,129)	(92)%
4009 Third Party Billing Revenue	420	420	60	0	0	420	0 %
Total Revenue	282,909	1,644,524	1,295,016	2,643,625	2,646,945	(1,002,421)	(38)%
Expenditures							
5000 Salaries & Wages	13,345	181,688	166,341	317,919	320,919	139,231	43 %
5100 Payroll Taxes	1,021	14,536	13,041	26,228	26,458	11,922	45 %
5110 Workmans Comp Premiums	50	713	641	1,272	1,272	559	44 %
5120 Retirement Plan	337	4,857	5,137	9,538	9,628	4,771	50 %
5130 Employee Insurance	5,879	83,904	95,254	193,168	193,168	109,264	57 %
5190 Contract Services - EHAP	24,230	294,251	333,266	550,000	550,000	255,749	46 %
5202 Tribal Activities	0	1,289	896	2,000	2,000	711	36 %
5204 Client Services	103,871	1,003,322	835,427	1,500,000	1,500,000	496,678	33 %
5205 Professional Fees	25	15,526	15,029	15,000	15,000	(526)	(4)%
5306 Printing Costs	0	1,380	0	2,000	2,000	620	31 %
5307 Postage & Freight	139	1,409	1,947	4,000	4,000	2,591	65 %
5601 Small Equipment & Furniture	0	1,092	3,277	4,000	4,000	2,908	73 %
5602 Supplies	139	4,184	3,477	6,000	6,000	1,816	30 %
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500	100 %
5802 Travel / Training	0	3,863	6,084	10,000	10,000	6,137	61 %
5803 Uniforms	0	2	0	0	0	(2)	0 %
6003 Phones/Beepers	88	1,246	636	1,000	1,000	(246)	(25)%
7004 Indirect Cost Expense	5,047	72,469	65,553	0	0	(72,469)	0 %
Total Expenditures	154,171	1,685,730	1,546,003	2,643,625	2,646,945	961,214	36 %
Revenues over (under) expenditures	128,738	(41,207)	(250,987)	0	0	(41,207)	0 %
Other (Income) & Expense							
7003 Other Income	(8,808)	(36,181)	(39,639)	0	0	36,181	0 %
Total Other (Income) & Expense	(8,808)	(36,181)	(39,639)	0	0	36,181	0 %
Net Revenue over(under) Expenditures	137,546	(5,025)	(211,348)	0	0	(5,025)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104--Budget Report - Unposted Transactions Included in Report

4104 - Clinic Operations

From 11/1/2016 Through 11/30/2016

(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	1,053,230	912,763	1,160,402	1,160,402	(107,172)	(9)%
4003 Tribal Support Revenues	102,617	129,958	0	600,641	606,135	(476,177)	(79)%
4004 Program Revenues	15	15	75	0	0	15	0 %
4009 Third Party Billing Revenue	2,041	6,720	105	0	0	6,720	0 %
Total Revenue	104,673	1,189,924	912,943	1,761,043	1,766,537	(576,613)	(33)%
Expenditures							
5000 Salaries & Wages	50,678	498,476	471,214	926,206	789,793	291,317	37 %
5100 Payroll Taxes	2,910	35,381	34,918	84,285	77,553	42,172	54 %
5110 Workmans Comp Premiums	194	1,973	1,811	3,706	3,706	1,733	47 %
5120 Retirement Plan	1,249	14,466	13,210	24,076	24,226	9,760	40 %
5130 Employee Insurance	13,703	145,177	146,834	273,270	245,739	100,562	41 %
5202 Tribal Activities	0	1,653	143	3,000	3,000	1,347	45 %
5205 Professional Fees	12,320	299,056	193,835	150,000	313,520	14,464	5 %
5299 Vehicles	0	17	0	1,000	1,000	983	98 %
5300 Rental & Leasing	0	22,806	18,668	36,500	36,500	13,694	38 %
5301 Property Repair & Maintenance	400	3,895	0	0	7,500	3,605	48 %
5302 Dues & Subscriptions	0	249	125	15,000	15,000	14,751	98 %
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	3,730	3,730	0	10,000	10,000	6,270	63 %
5601 Small Equipment & Furniture	2,442	4,590	1,194	15,000	20,000	15,410	77 %
5602 Supplies	4,268	24,379	19,014	150,000	150,000	125,621	84 %
5604 Books & Reference Material	0	0	0	5,000	5,000	5,000	100 %
5802 Travel / Training	135	5,732	10,618	30,000	30,000	24,268	81 %
5803 Uniforms	0	0	15,000	15,000	15,000	15,000	100 %
6003 Phones/Beepers	32	1,135	1,740	6,000	6,000	4,865	81 %
7004 Indirect Cost Expense	18,434	182,724	162,754	0	0	(182,724)	0 %
Total Expenditures	110,493	1,245,440	1,092,567	1,761,043	1,766,537	521,098	29 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104---Budget Report - Unposted Transactions Included In Report

4104 - Clinic Operations

From 11/1/2016 Through 11/30/2016

(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
Revenues over (under) expenditures	<u>(5,820)</u>	<u>(55,516)</u>	<u>(179,623)</u>	<u>0</u>	<u>0</u>	<u>(55,516)</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>(5,820)</u>	<u>(55,516)</u>	<u>(179,623)</u>	<u>0</u>	<u>0</u>	<u>(55,516)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
4105 - Behavioral Health
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4002	Grant Revenue	0	109,430	73,102	100,874	100,874	8,556	8 %
4003	Tribal Support Revenues	28,143	110,713	44,210	264,581	266,794	(156,081)	(59)%
4004	Program Revenues	3,365	38,610	32,545	0	0	38,610	0 %
	Total Revenue	31,508	258,752	149,857	365,455	367,668	(108,916)	(30)%
	Expenditures							
5000	Salaries & Wages	14,248	119,040	80,370	183,765	182,065	63,025	35 %
5100	Payroll Taxes	1,090	9,373	6,451	15,161	15,314	5,941	39 %
5110	Workmans Comp Premiums	57	490	310	753	753	263	35 %
5120	Retirement Plan	427	3,676	2,503	5,513	5,573	1,897	34 %
5130	Employee Insurance	4,979	36,791	26,233	82,064	82,064	45,273	55 %
5202	Tribal Activities	0	12,672	7,937	10,000	12,700	28	0 %
5204	Client Services	2,125	8,189	5,350	13,000	13,000	4,811	37 %
5205	Professional Fees	0	18,950	932	40,000	40,000	21,050	53 %
5302	Dues & Subscriptions	0	375	185	600	600	225	38 %
5303	License Fees & Permits	0	1,000	0	0	1,000	0	0 %
5306	Printing Costs	0	79	0	300	300	221	74 %
5307	Postage & Freight	0	0	0	400	400	400	100 %
5601	Small Equipment & Furniture	0	516	0	3,000	3,000	2,484	83 %
5602	Supplies	304	1,266	457	2,000	2,000	734	37 %
5604	Books & Reference Material	0	0	372	900	900	900	100 %
5802	Travel / Training	(252)	3,084	4,158	6,000	6,000	2,916	49 %
6003	Phones/Beepers	0	1,065	886	2,000	2,000	935	47 %
7004	Indirect Cost Expense	5,100	45,706	27,800	0	0	(45,706)	0 %
	Total Expenditures	28,077	262,271	163,944	365,456	367,669	105,398	29 %
	Revenues over (under) expenditures	3,430	(3,518)	(14,086)	(1)	(1)	(3,517)	351,715 %
	Net Revenue over(under) Expenditures	3,430	(3,518)	(14,086)	(1)	(1)	(3,517)	351,715 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4109--Budget Report - Unposted Transactions Included In Report
 4109 - BIA GLRI Native Species Mgmt
 From 11/1/2016 Through 11/30/2016
 (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	40,060	0	96,568	96,568	(56,508)	(59)%
Total Revenue	0	40,060	0	96,568	96,568	(56,508)	(59)%
Expenditures							
5000 Salaries & Wages	0	0	0	8,000	8,000	8,000	100 %
5100 Payroll Taxes	0	0	0	740	740	740	100 %
5110 Workmans Comp Premiums	0	0	0	300	300	300	100 %
5202 Tribal Activities	0	0	0	6,483	6,483	6,483	100 %
5204 Client Services	0	65	0	0	0	(65)	0 %
5205 Professional Fees	(11,922)	44,995	0	61,000	61,000	16,005	26 %
5602 Supplies	0	0	0	13,045	13,045	13,045	100 %
5802 Travel / Training	0	0	0	7,000	7,000	7,000	100 %
Total Expenditures	(11,922)	45,060	0	96,568	96,568	51,508	53 %
Revenues over (under) expenditures	11,922	(5,000)	0	0	0	(5,000)	0 %
Net Revenue over(under) Expenditures	11,922	(5,000)	0	0	0	(5,000)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4112 - Special Diabetic - Year 14 - Unposted Transactions Included In Report
 4112 - Special Diabetic Program Yr 14
 From 11/1/2016 Through 11/30/2016
 (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	82,252	82,252	82,600	82,600	(348)	(0)%
Total Revenue	0	82,252	82,252	82,600	82,600	(348)	(0)%
Expenditures							
5000 Salaries & Wages	0	41,978	41,978	43,264	42,564	586	1 %
5100 Payroll Taxes	0	3,419	3,419	3,310	3,456	37	1 %
5110 Workmans Comp Premiums	0	136	136	173	173	37	21 %
5120 Retirement Plan	0	1,259	1,259	1,298	1,298	39	3 %
5130 Employee Insurance	0	15,729	15,729	13,418	14,698	(1,031)	(7)%
5205 Professional Fees	0	1,045	1,045	1,250	1,045	0	0 %
5307 Postage & Freight	0	0	0	100	0	0	0 %
5602 Supplies	0	17,423	17,423	17,787	18,105	682	4 %
5802 Travel / Training	0	1,263	1,263	2,000	1,261	(2)	(0)%
Total Expenditures	0	82,252	82,252	82,600	82,600	348	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 - 4113 -- Budget Report - Unposted Transactions Included In Report

4113 - Special Diabetic Program Yr 15

From 11/1/2016 Through 11/30/2016

(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	87,135	87,135	156,968	156,968	(69,833)	(44)%
Total Revenue	0	87,135	87,135	156,968	156,968	(69,833)	(44)%
Expenditures							
5000 Salaries & Wages	0	31,476	31,476	69,504	69,504	38,028	55 %
5100 Payroll Taxes	0	2,496	2,496	5,317	5,317	2,821	53 %
5110 Workmans Comp Premiums	0	110	110	206	206	96	47 %
5120 Retirement Plan	0	40	40	2,085	2,085	2,045	98 %
5130 Employee Insurance	0	9,856	9,856	22,374	22,374	12,518	56 %
5205 Professional Fees	0	1,937	1,937	4,600	4,600	2,663	58 %
5307 Postage & Freight	0	0	0	100	100	100	100 %
5600 Equipment Repair/Maintenance	0	0	0	0	500	500	100 %
5601 Small Equipment & Furniture	0	3,001	3,001	3,800	3,300	299	9 %
5602 Supplies	0	12,554	12,554	17,874	17,874	5,320	30 %
5802 Travel / Training	0	416	416	5,860	5,860	5,444	93 %
6100 Capital Outlay	0	25,248	25,248	25,248	25,248	0	0 %
Total Expenditures	0	87,135	87,135	156,968	156,968	69,833	44 %
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 - 4114 - Special Diabetic - Year 17 - Unposted Transactions Included In Report

4114 - Special Diabetic Grant yr17

From 11/1/2016 Through 11/30/2016

(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/Beeepers	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 - 4115--Budget Report - Unposted Transactions Included In Report
 4115 - IHS Suicide Prevention Coaliti
 From 11/1/2016 Through 11/30/2016
 (In Whole Numbers)

	Current Year Actual	Total Budget \$ - Revised	Prior Year Actual	Current Period Actual	Total Budget - Original	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	716	4,100	0	384	4,100	(3,384)	(83)%
Total Revenue	716	4,100	0	384	4,100	(3,384)	(83)%
Expenditures							
5202 Tribal Activities	716	4,100	0	0	4,100	3,384	83 %
Total Expenditures	716	4,100	0	0	4,100	3,384	83 %
Revenues over (under) expenditures	0	0	0	384	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	384	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 11/1/2016 Through 11/30/2016
 (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	116,295	131,655	131,655	(15,360)	(12)%
4004 Program Revenues	0	264	264	0	0	264	0 %
Total Revenue	0	116,559	116,559	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	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 - 4128--Budget Report - Unposted Transactions Included In Report
 4128 - 2014 Nutrition Services Incent
 From 11/1/2016 Through 11/30/2016
 (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	3,457	21,124	15,610	9,782	22,132	(1,008)	(5)%
Total Revenue	3,457	21,124	15,610	9,782	22,132	(1,008)	(5)%
Expenditures							
5204 Client Services	0	21,717	15,610	9,782	22,132	415	2 %
Total Expenditures	0	21,717	15,610	9,782	22,132	415	2 %
Revenues over (under) expenditures	3,457	(593)	0	0	0	(593)	0 %
Net Revenue over(under) Expenditures	3,457	(593)	0	0	0	(593)	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 11/1/2016 Through 11/30/2016
 (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	2,700	2,780	2,780	(80)	(3)%
Total Revenue	0	2,700	2,700	2,780	2,780	(80)	(3)%
Expenditures							
5202 Tribal Activities	0	1,224	1,224	2,780	2,524	1,300	52 %
5307 Postage & Freight	0	1,476	1,476	0	256	(1,220)	(477)%
Total Expenditures	0	2,700	2,700	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 - 4130--Budget Report - Unposted Transactions Included in Report
 4130 - BIA 2015 Tribal Youth Initiati
 From 11/1/2016 Through 11/30/2016
 (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	20,079	0	60,000	60,000	(39,921)	(67)%
Total Revenue	0	20,079	0	60,000	60,000	(39,921)	(67)%
Expenditures							
5202 Tribal Activities	0	2,413	0	5,000	5,000	2,587	52 %
5204 Client Services	(40)	20	0	0	0	(20)	0 %
5205 Professional Fees	0	16,240	0	37,070	37,070	20,830	56 %
5299 Vehicles	0	0	0	500	500	500	100 %
5300 Rental & Leasing	0	0	0	1,000	1,000	1,000	100 %
5601 Small Equipment & Furniture	0	132	0	4,200	4,200	4,068	97 %
5602 Supplies	0	1,233	0	10,730	10,730	9,497	89 %
5802 Travel / Training	0	0	0	1,500	1,500	1,500	100 %
Total Expenditures	(40)	20,039	0	60,000	60,000	39,961	67 %
Revenues over (under) expenditures	40	40	0	0	0	40	0 %
Net Revenue over(under) Expenditures	40	40	0	0	0	40	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 11/1/2016 Through 11/30/2016
 (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	132	7,682	0	16,356	16,356	(8,674)	(53)%
Total Revenue	132	7,682	0	16,356	16,356	(8,674)	(53)%
Expenditures							
5204 Client Services	0	5,652	1,000	12,648	12,648	6,996	55 %
5205 Professional Fees	0	813	0	0	813	0	0 %
5602 Supplies	0	993	0	2,889	2,076	1,083	52 %
5802 Travel / Training	0	424	0	819	819	395	48 %
Total Expenditures	0	7,882	1,000	16,356	16,356	8,474	52 %
Revenues over (under) expenditures	132	(200)	(1,000)	0	0	(200)	0 %
Net Revenue over(under) Expenditures	132	(200)	(1,000)	0	0	(200)	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 11/1/2016 Through 11/30/2016
 (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	19,392	0	25,500	25,500	(6,108)	(24)%
Total Revenue	0	19,392	0	25,500	25,500	(6,108)	(24)%
Expenditures							
5202 Tribal Activities	0	3,550	0	5,000	3,600	50	1 %
5205 Professional Fees	0	15,000	15,000	15,000	15,000	0	0 %
5601 Small Equipment & Furniture	0	1,388	0	0	1,400	12	1 %
5602 Supplies	0	2,485	0	2,500	2,500	15	1 %
5604 Books & Reference Material	0	2,969	0	3,000	3,000	31	1 %
Total Expenditures	0	25,392	15,000	25,500	25,500	108	0 %
Revenues over (under) expenditures	0	(6,000)	(15,000)	0	0	(6,000)	0 %
Net Revenue over(under) Expenditures	0	(6,000)	(15,000)	0	0	(6,000)	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 11/1/2016 Through 11/30/2016
 (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	1,828	0	10,000	10,000	(8,172)	(82)%
Total Revenue	0	1,828	0	10,000	10,000	(8,172)	(82)%
Expenditures							
5205 Professional Fees	0	2,828	0	4,000	4,000	1,172	29 %
5602 Supplies	0	0	0	6,000	6,000	6,000	100 %
Total Expenditures	0	2,828	0	10,000	10,000	7,172	72 %
Revenues over (under) expenditures	0	(1,000)	0	0	0	(1,000)	0 %
Net Revenue over(under) Expenditures	0	(1,000)	0	0	0	(1,000)	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 11/1/2016 Through 11/30/2016
 (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	190	7,215	0	8,000	8,000	(785)	(10)%
Total Revenue	190	7,215	0	8,000	8,000	(785)	(10)%
Expenditures							
5205 Professional Fees	0	3,500	0	3,500	3,500	0	0 %
5601 Small Equipment & Furniture	0	190	0	300	274	84	31 %
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	7,215	0	8,000	8,000	785	10 %
Revenues over (under) expenditures	190	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	190	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4135--Budget Report - Unposted Transactions Included In Report
 4135 - 16-17 ITC Honoring Our Childre
 From 11/1/2016 Through 11/30/2016
 (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							
5202 Tribal Activities	0	0	0	2,700	2,700	2,700	100 %
5204 Client Services	0	0	0	7,300	7,300	7,300	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 - Unposted Transactions Included In Report

4217 - COPS TR CTAS Purpose Area#1

From 11/1/2016 Through 11/30/2016

(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	4,872	211,304	199,223	250,296	250,296	(38,992)	(16)%
Total Revenue	4,872	211,304	199,223	250,296	250,296	(38,992)	(16)%
Expenditures							
5205 Professional Fees	0	6,048	6,048	7,200	6,048	0	0 %
5601 Small Equipment & Furniture	0	104,552	53,482	77,136	104,555	3	0 %
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	0	250,293	199,223	250,296	250,296	3	0 %
Revenues over (under) expenditures	4,872	(38,989)	0	0	0	(38,989)	0 %
Net Revenue over(under) Expenditures	4,872	(38,989)	0	0	0	(38,989)	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 11/1/2016 Through 11/30/2016

(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	26,025	139,690	31,628	446,400	446,400	(306,710)	(69)%
4003 Tribal Support Revenues	0	0	0	0	553	(553)	(100)%
Total Revenue	<u>26,025</u>	<u>139,690</u>	<u>31,628</u>	<u>446,400</u>	<u>446,953</u>	<u>(307,263)</u>	<u>(69)%</u>
Expenditures							
5000 Salaries & Wages	2,528	51,786	19,702	109,373	109,873	58,087	53 %
5100 Payroll Taxes	193	3,987	1,507	10,000	9,444	5,457	58 %
5110 Workmans Comp Premiums	10	209	78	500	445	236	53 %
5120 Retirement Plan	76	1,081	120	3,500	3,342	2,261	68 %
5130 Employee Insurance	763	14,448	4,705	91,701	51,952	37,504	72 %
5204 Client Services	7,029	39,044	10,979	150,000	155,920	116,876	75 %
5205 Professional Fees	0	2,800	0	52,350	46,525	43,725	94 %
5299 Vehicles	34	34	0	0	500	466	93 %
5300 Rental & Leasing	0	0	0	0	3,600	3,600	100 %
5302 Dues & Subscriptions	0	0	0	0	250	250	100 %
5306 Printing Costs	0	0	0	0	2,000	2,000	100 %
5601 Small Equipment & Furniture	50	1,257	0	0	1,969	712	36 %
5602 Supplies	102	5,007	1,448	8,420	6,000	993	17 %
5802 Travel / Training	651	14,698	4,944	20,556	20,788	6,090	29 %
6100 Capital Outlay	0	24,750	0	0	34,345	9,595	28 %
Total Expenditures	<u>11,436</u>	<u>159,102</u>	<u>43,482</u>	<u>446,400</u>	<u>446,953</u>	<u>287,851</u>	<u>64 %</u>
Revenues over (under) expenditures	<u>14,589</u>	<u>(19,412)</u>	<u>(11,854)</u>	<u>0</u>	<u>0</u>	<u>(19,412)</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>14,589</u>	<u>(19,412)</u>	<u>(11,854)</u>	<u>0</u>	<u>0</u>	<u>(19,412)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4222--Budget Report - Unposted Transactions Included In Report

4222 - MCCF-Live Well Manistee

From 11/1/2016 Through 11/30/2016

	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	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Revenue	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Expenditures							
5602 Supplies	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Total Expenditures	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Revenues over (under) expenditures	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Net Revenue over(under) Expenditures	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4223--Budget Report - Unposted Transactions Included In Report
 4223 - EPA Lake Sturgeon w/in Maniste
 From 11/1/2016 Through 11/30/2016
 (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	100,000	100,000	(100,000)	(100)%
Total Revenue	0	0	0	100,000	100,000	(100,000)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	16,896	16,896	16,896	100 %
5100 Payroll Taxes	0	0	0	1,653	1,653	1,653	100 %
5110 Workmans Comp Premiums	0	0	0	551	551	551	100 %
5205 Professional Fees	0	0	0	23,500	23,500	23,500	100 %
5602 Supplies	0	0	0	1,935	1,935	1,935	100 %
6100 Capital Outlay	0	0	0	36,000	36,000	36,000	100 %
7004 Indirect Cost Expense	0	0	0	19,465	19,465	19,465	100 %
Total Expenditures	0	0	0	100,000	100,000	100,000	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 - 4224--Budget Report - Unposted Transactions Included In Report

4224 - 2016-2018 EPA PPG

From 11/1/2016 Through 11/30/2016

(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	15,857	15,857	0	342,279	342,279	(326,422)	(95)%
4003 Tribal Support Revenues	0	0	0	0	553	(553)	(100)%
4006 In-Kind	0	0	0	24,000	24,000	(24,000)	(100)%
Total Revenue	15,857	15,857	0	366,279	366,832	(350,975)	(96)%
Expenditures							
5000 Salaries & Wages	7,432	13,006	0	158,405	158,905	145,899	92 %
5100 Payroll Taxes	569	1,137	0	13,068	13,106	11,969	91 %
5110 Workmans Comp Premiums	242	424	0	5,164	5,164	4,740	92 %
5120 Retirement Plan	223	390	0	4,752	4,767	4,377	92 %
5130 Employee Insurance	2,459	4,918	0	43,029	43,029	38,111	89 %
5202 Tribal Activities	0	0	0	6,598	6,598	6,598	100 %
5205 Professional Fees	9	4,598	0	46,487	46,487	41,890	90 %
5299 Vehicles	0	358	0	0	0	(358)	0 %
5300 Rental & Leasing	0	0	0	3,870	3,870	3,870	100 %
5600 Equipment Repair/Maintenance	0	0	0	2,700	2,700	2,700	100 %
5602 Supplies	50	487	0	11,550	11,550	11,063	96 %
5802 Travel / Training	654	5,148	0	29,614	29,614	24,466	83 %
6003 Phones/Beepers	0	0	0	3,760	3,760	3,760	100 %
6900 InKind	0	0	0	24,000	24,000	24,000	100 %
7004 Indirect Cost Expense	4,623	6,240	0	13,282	13,282	7,042	53 %
Total Expenditures	16,260	36,705	0	366,279	366,832	330,127	90 %
Revenues over (under) expenditures	(403)	(20,849)	0	0	0	(20,849)	0 %
Net Revenue over(under) Expenditures	(403)	(20,849)	0	0	0	(20,849)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4225--Budget Report - Unposted Transactions Included In Report

4225 - 2016 Family Violence Preventio

From 11/1/2016 Through 11/30/2016

(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	17,692	17,692	(17,692)	(100)%
Total Revenue	0	0	0	17,692	17,692	(17,692)	(100)%
Expenditures							
5204 Client Services	81	3,581	0	14,154	14,154	10,573	75 %
5205 Professional Fees	0	0	0	885	885	885	100 %
5602 Supplies	0	0	0	1,769	1,769	1,769	100 %
5802 Travel / Training	0	(332)	0	884	884	1,216	138 %
Total Expenditures	81	3,249	0	17,692	17,692	14,443	82 %
Revenues over (under) expenditures	(81)	(3,249)	0	0	0	(3,249)	0 %
Net Revenue over(under) Expenditures	(81)	(3,249)	0	0	0	(3,249)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4226--Budget Report - Unposted Transactions Included In Report
 4226 - Crime Victim Asst-VOCA
 From 11/1/2016 Through 11/30/2016
 (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	792	792	0	149,418	149,418	(148,626)	(99)%
4003 Tribal Support Revenues	0	0	0	0	1,107	(1,107)	(100)%
Total Revenue	792	792	0	149,418	150,525	(149,733)	(99)%
Expenditures							
5000 Salaries & Wages	0	0	0	68,516	69,516	69,516	100 %
5100 Payroll Taxes	0	0	0	5,241	5,318	5,318	100 %
5110 Workmans Comp Premiums	0	0	0	279	279	279	100 %
5120 Retirement Plan	0	0	0	2,084	2,114	2,114	100 %
5130 Employee Insurance	0	0	0	46,769	46,769	46,769	100 %
5204 Client Services	0	0	0	16,100	16,100	16,100	100 %
5602 Supplies	250	1,042	0	2,927	2,927	1,885	64 %
5802 Travel / Training	0	0	0	4,844	4,844	4,844	100 %
6003 Phones/Beeepers	0	0	0	2,658	2,658	2,658	100 %
Total Expenditures	250	1,042	0	149,418	150,525	149,483	99 %
Revenues over (under) expenditures	542	(250)	0	0	(250)	(250)	0 %
Net Revenue over(under) Expenditures	542	(250)	0	0	(250)	(250)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4227--Budget Report - Unposted Transactions Included In Report
 4227 - GLRI 2016
 From 11/1/2016 Through 11/30/2016

	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	185,000.00	185,000.00	(185,000.00)	(100.00)%
Total Revenue	0.00	0.00	0.00	185,000.00	185,000.00	(185,000.00)	(100.00)%
Expenditures							
5202 Tribal Activities	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
5205 Professional Fees	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00	100.00%
5602 Supplies	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	100.00%
5802 Travel / Training	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
5803 Uniforms	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Expenditures	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00	100.00%
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report 4237 - MEDC Feasibility Study From 11/1/2016 Through 11/30/2016 (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	36,636	0	100,000	100,000	(63,364)	(63)%
Total Revenue	0	36,636	0	100,000	100,000	(63,364)	(63)%
Expenditures							
5205 Professional Fees	0	110,753	16,900	100,000	100,000	(10,753)	(11)%
Total Expenditures	0	110,753	16,900	100,000	100,000	(10,753)	(11)%
Revenues over (under) expenditures	0	(74,116)	(16,900)	0	0	(74,116)	0 %
Net Revenue over(under) Expenditures	0	(74,116)	(16,900)	0	0	(74,116)	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 11/1/2016 Through 11/30/2016
 (In Whole Numbers)

	Revenue	Current Period Actual	Grant Totals Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Prior Year Actual
4002	Grant Revenue	2,011	94,405	44,500	133,500	(39,095)	(29)%	69,372
	Total Revenue	2,011	94,405	44,500	133,500	(39,095)	(29)%	69,372
	Expenditures							
5204	Client Services	2,169	97,989	36,320	112,780	14,791	13 %	69,982
5205	Professional Fees	0	125	2,800	7,600	7,475	98 %	125
5305	Advertising	0	0	2,000	4,000	4,000	100 %	0
5306	Printing Costs	0	124	300	1,400	1,276	91 %	0
5307	Postage & Freight	0	0	400	900	900	100 %	0
5602	Supplies	0	1,482	600	2,400	918	38 %	723
5802	Travel / Training	0	0	2,080	4,420	4,420	100 %	0
	Total Expenditures	2,169	99,720	44,500	133,500	33,780	25 %	70,831
	Revenues over (under) expenditures	(158)	(5,315)	0	0	(5,315)	0 %	(1,458)
	Net Revenue over(under) Expenditures	(158)	(5,315)	0	0	(5,315)	0 %	(1,458)

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 11/1/2016 Through 11/30/2016

(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	100,000	100,000	100,000	0	0 %
Total Revenue	0	100,000	100,000	100,000	100,000	0	0 %
Expenditures							
5205 Professional Fees	0	0	0	50,000	0	0	0 %
6100 Capital Outlay	0	100,000	100,000	50,000	100,000	0	0 %
Total Expenditures	0	100,000	100,000	100,000	100,000	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 - 4240--Budget Report - Unposted Transactions Included in Report
 4240 - IHS Water System Improvements
 From 11/1/2016 Through 11/30/2016
 (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 11/1/2016 Through 11/30/2016

(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	78,247	18,000	98,000	(17,593)	(18)%
Total Revenue	0	80,407	78,247	18,000	98,000	(17,593)	(18)%
Expenditures							
5204 Client Services	0	80,407	78,247	0	98,000	17,593	18 %
5205 Professional Fees	0	0	0	18,000	0	(0)	0 %
Total Expenditures	0	80,407	78,247	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 - 4259--Budget Report - Unposted Transactions Included In Report

4259 - 2013 LIHEAP

From 11/1/2016 Through 11/30/2016

(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	31,315	31,315	30,161	31,322	(7)	(0)%
Total Revenue	0	31,315	31,315	30,161	31,322	(7)	(0)%
Expenditures							
5204 Client Services	0	29,201	29,201	29,558	29,211	10	0 %
5602 Supplies	0	596	596	603	603	7	1 %
5802 Travel / Training	0	1,517	1,517	0	1,508	(9)	(1)%
Total Expenditures	0	31,315	31,315	30,161	31,322	7	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 11/1/2016 Through 11/30/2016
 (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	21,841	19,664	21,841	0	0 %
Total Revenue	0	21,841	21,841	19,664	21,841	0	0 %
Expenditures							
5204 Client Services	0	21,289	21,289	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	21,841	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 11/1/2016 Through 11/30/2016

(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	1,169	21,273	206	19,049	21,274	(1)	(0)%
Total Revenue	1,169	21,273	206	19,049	21,274	(1)	(0)%
Expenditures							
5204 Client Services	0	21,273	206	17,145	21,274	1	0 %
5602 Supplies	0	0	0	571	0	0	0 %
5802 Travel / Training	0	0	0	1,333	0	0	0 %
Total Expenditures	0	21,273	206	19,049	21,274	1	0 %
Revenues over (under) expenditures	1,169	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	1,169	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4264---Budget Report - Unposted Transactions Included in Report
4264 - 2017 LIHEAP

From 11/1/2016 Through 11/30/2016
(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	151,770	151,770	(151,770)	(100)%
Total Revenue	0	0	0	151,770	151,770	(151,770)	(100)%
Expenditures							
5204 Client Services	0	0	0	148,770	148,770	148,770	100 %
5802 Travel / Training	0	0	0	3,000	3,000	3,000	100 %
Total Expenditures	0	0	0	151,770	151,770	151,770	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 - 4271--Budget Report - Unposted Transactions Included In Report
 4271 - 2014 USDA Food Commodities
 From 11/1/2016 Through 11/30/2016
 (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/Beepers	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 - 4273--Budget Report - Unposted Transactions Included In Report
 4273 - 2016 USDA Food Commodities
 From 11/1/2016 Through 11/30/2016
 (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	89,721	7,389	89,721	89,721	0	0 %
4003 Tribal Support Revenues	0	48,024	0	49,062	49,062	(1,038)	(2)%
Total Revenue	0	137,745	7,389	138,783	138,783	(1,038)	(1)%
Expenditures							
5000 Salaries & Wages	0	71,593	4,508	69,514	69,514	(2,079)	(3)%
5100 Payroll Taxes	0	5,552	344	5,631	5,631	79	1 %
5110 Workmans Comp Premiums	0	2,790	177	2,732	2,732	(58)	(2)%
5120 Retirement Plan	0	2,130	135	2,329	2,085	(45)	(2)%
5130 Employee Insurance	0	28,984	2,431	31,610	28,256	(728)	(3)%
5205 Professional Fees	0	326	0	2,100	1,950	1,625	83 %
5302 Dues & Subscriptions	0	500	0	500	500	0	0 %
5602 Supplies	0	2,873	0	3,000	3,000	127	4 %
5802 Travel / Training	0	5,141	0	7,500	7,500	2,359	31 %
6003 Phones/Beepers	0	185	0	0	150	(35)	(23)%
7004 Indirect Cost Expense	0	17,465	0	17,465	17,465	0	0 %
Total Expenditures	0	137,538	7,596	142,381	138,783	1,245	1 %
Revenues over (under) expenditures	0	207	(207)	(3,598)	0	207	0 %
Net Revenue over(under) Expenditures	0	207	(207)	(3,598)	0	207	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4274---Budget Report - Unposted Transactions Included In Report
 4274 - 2017 USDA Food Commodities
 From 11/1/2016 Through 11/30/2016
 (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	15,665	15,665	0	92,092	92,092	(76,427)	(83)%
4003 Tribal Support Revenues	0	0	0	47,735	48,842	(48,842)	(100)%
Total Revenue	<u>15,665</u>	<u>15,665</u>	<u>0</u>	<u>139,827</u>	<u>140,934</u>	<u>(125,269)</u>	<u>(89)%</u>
Expenditures							
5000 Salaries & Wages	3,998	7,970	0	68,953	69,953	61,983	89 %
5100 Payroll Taxes	306	610	0	5,516	5,593	4,983	89 %
5110 Workmans Comp Premiums	157	313	0	2,710	2,710	2,397	88 %
5120 Retirement Plan	120	239	0	2,068	2,098	1,859	89 %
5130 Employee Insurance	877	3,427	0	27,164	27,164	23,737	87 %
5205 Professional Fees	0	0	0	650	650	650	100 %
5302 Dues & Subscriptions	0	0	0	500	500	500	100 %
5602 Supplies	0	0	0	5,000	5,000	5,000	100 %
5802 Travel / Training	0	0	0	8,500	8,500	8,500	100 %
6003 Phones/Beepers	38	109	0	840	840	731	87 %
7004 Indirect Cost Expense	<u>3,049</u>	<u>3,049</u>	<u>0</u>	<u>17,926</u>	<u>17,926</u>	<u>14,877</u>	<u>83 %</u>
Total Expenditures	<u>8,546</u>	<u>15,718</u>	<u>0</u>	<u>139,827</u>	<u>140,934</u>	<u>125,216</u>	<u>89 %</u>
Revenues over (under) expenditures	<u>7,119</u>	<u>(53)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(53)</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>7,119</u>	<u>(53)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(53)</u>	<u>0 %</u>

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 11/1/2016 Through 11/30/2016
 (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	20,027	0	597,492	597,492	(577,465)	(97)%
Total Revenue	0	20,027	0	597,492	597,492	(577,465)	(97)%
Expenditures							
5601 Small Equipment & Furniture	0	0	0	173,200	0	0	0 %
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	545,892	571,492	0	398,292	571,492	0	0 %
Total Expenditures	545,892	571,492	0	597,492	597,492	26,000	4 %
Revenues over (under) expenditures	(545,892)	(551,465)	0	0	0	(551,465)	0 %
Net Revenue over(under) Expenditures	(545,892)	(551,465)	0	0	0	(551,465)	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 11/1/2016 Through 11/30/2016

(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	6,875	39,605	0	80,000	80,000	40,395	50 %
Total Expenditures	6,875	39,605	0	80,000	80,000	40,395	50 %
Revenues over (under) expenditures	(6,875)	(39,605)	0	0	0	(39,605)	0 %
Net Revenue over(under) Expenditures	(6,875)	(39,605)	0	0	0	(39,605)	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 11/1/2016 Through 11/30/2016
 (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	75,366	150,000	150,000	(58,786)	(39)%
Total Revenue	0	91,214	75,366	150,000	150,000	(58,786)	(39)%
Expenditures							
5204 Client Services	0	125,478	79,969	150,000	150,000	24,522	16 %
Total Expenditures	0	125,478	79,969	150,000	150,000	24,522	16 %
Revenues over (under) expenditures	0	(34,264)	(4,603)	0	0	(34,264)	0 %
Net Revenue over(under) Expenditures	0	(34,264)	(4,603)	0	0	(34,264)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4346 - 2011 Indian Housing Block Grant
 From 11/1/2016 Through 11/30/2016
 (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	285,314	282,800	285,314	285,314	0	0 %
4003 Tribal Support Revenues	0	0	0	0	0	0	0 %
Total Revenue	0	285,314	282,800	285,314	285,314	0	0 %
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	163,787	161,273	163,251	163,787	(0)	(0)%
Total Expenditures	0	285,314	282,800	285,314	285,314	(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 - Unposted Transactions Included In Report

4347 - 2012 IHBG

From 11/1/2016 Through 11/30/2016

(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	279,499	199,460	281,105	281,105	(1,606)	(1)%
Expenditures							
Total Revenue	0	279,499	199,460	281,105	281,105	(1,606)	(1)%
Salaries & Wages	0	33,325	33,325	35,385	33,325	(0)	(0)%
Payroll Taxes	0	2,544	2,544	2,707	2,544	0	0%
Workmans Comp Premiums	0	66	66	67	66	0	1%
Retirement Plan	0	1,000	1,000	1,062	1,000	0	0%
Employee Insurance	0	12,719	12,719	17,000	12,719	0	0%
Professional Fees	0	1,017	1,017	5,000	1,017	0	0%
Property Repair & Maintenance	0	33,446	33,446	20,000	33,446	0	0%
Advertising	0	0	0	1,000	0	0	0%
Equipment Repair/Maintenance	0	481	481	10,000	481	0	0%
Small Equipment & Furniture	0	11,282	11,282	2,500	11,282	(0)	(0)%
Supplies	0	953	953	1,000	953	(0)	(0)%
Books & Reference Material	0	0	0	3,000	0	0	0%
Travel / Training	0	1,369	1,369	0	1,369	0	0%
Capital Outlay	0	182,903	104,759	182,384	182,903	0	0%
Total Expenditures	0	281,103	202,960	281,105	281,105	2	0%
Revenues over (under) expenditures	0	(1,604)	(3,500)	0	0	(1,604)	0%
Net Revenue over(under) Expenditures	0	(1,604)	(3,500)	0	0	(1,604)	0%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4348 - 2013 IHBG

From 11/1/2016 Through 11/30/2016
(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	56,736	243,898	63,708	254,439	254,439	(10,541)	(4)%
Total Revenue	56,736	243,898	63,708	254,439	254,439	(10,541)	(4)%
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	39,215	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	4,176	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	897	2,000	1,774	74	4 %
5802 Travel / Training	0	5,952	5,955	20,000	5,952	(0)	(0)%
6100 Capital Outlay	10,466	196,930	0	121,551	186,214	(10,716)	(6)%
Total Expenditures	10,466	265,081	66,205	254,439	254,439	(10,642)	(4)%
Revenues over (under) expenditures	46,270	(21,182)	(2,497)	0	0	(21,182)	0 %
Net Revenue over(under) Expenditures	46,270	(21,182)	(2,497)	0	0	(21,182)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4349 - 2014 IHBG

From 11/1/2016 Through 11/30/2016

(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	81,096	65,454	284,749	284,749	(203,653)	(72)%
Total Revenue	0	81,096	65,454	284,749	284,749	(203,653)	(72)%
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	0	41,574	44,137	45,000	41,602	28	0 %
5600 Equipment Repair/Maintenance	0	3,878	855	5,000	3,878	(0)	(0)%
5601 Small Equipment & Furniture	0	12,725	10,483	20,000	12,725	(0)	(0)%
6100 Capital Outlay	(10,716)	192,909	0	157,749	203,625	10,716	5 %
Total Expenditures	(10,716)	274,004	78,392	284,749	284,749	10,745	4 %
Revenues over (under) expenditures	10,716	(192,909)	(12,938)	0	0	(192,909)	0 %
Net Revenue over(under) Expenditures	10,716	(192,909)	(12,938)	0	0	(192,909)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4350 - 2015 IHBG

From 11/1/2016 Through 11/30/2016

(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	680	122,422	109,447	273,197	273,197	(150,775)	(55)%
Total Revenue	680	122,422	109,447	273,197	273,197	(150,775)	(55)%
Expenditures							
5000 Salaries & Wages	0	72,306	72,306	70,219	72,306	0	0 %
5100 Payroll Taxes	0	5,498	5,414	6,389	5,498	(0)	(0)%
5110 Workmans Comp Premiums	0	1,150	1,150	1,184	1,150	0	0 %
5120 Retirement Plan	0	2,169	2,169	2,107	2,169	(0)	(0)%
5130 Employee Insurance	0	28,111	27,352	39,740	28,111	0	0 %
5301 Property Repair & Maintenance	0	12,234	1,283	30,000	12,498	264	2 %
5600 Equipment Repair/Maintenance	(450)	105	0	3,000	105	0	0 %
5601 Small Equipment & Furniture	0	850	0	10,000	850	0	0 %
5602 Supplies	0	0	0	2,000	0	0	0 %
6100 Capital Outlay	250	150,760	0	108,558	150,510	(250)	(0)%
Total Expenditures	(200)	273,182	109,674	273,197	273,197	15	0 %
Revenues over (under) expenditures	880	(150,760)	(227)	0	0	(150,760)	0 %
Net Revenue over(under) Expenditures	880	(150,760)	(227)	0	0	(150,760)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 11/1/2016 Through 11/30/2016

(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	37,440	58,225	0	295,228	295,228	(237,003)	(80)%
4003 Tribal Support Revenues	0	0	0	0	2,213	(2,213)	(100)%
Total Revenue	<u>37,440</u>	<u>58,225</u>	<u>0</u>	<u>295,228</u>	<u>297,441</u>	<u>(239,216)</u>	<u>(80)%</u>
Expenditures							
5000 Salaries & Wages	14,027	35,053	0	73,990	75,990	40,937	54 %
5100 Payroll Taxes	1,071	2,677	0	6,733	6,886	4,209	61 %
5110 Workmans Comp Premiums	217	543	0	1,190	1,190	647	54 %
5120 Retirement Plan	421	1,052	0	2,220	2,280	1,228	54 %
5130 Employee Insurance	5,918	11,835	0	35,073	35,073	23,238	66 %
5205 Professional Fees	0	0	0	5,000	5,000	5,000	100 %
5301 Property Repair & Maintenance	2,817	31,924	0	60,000	60,000	28,076	47 %
5600 Equipment Repair/Maintenance	538	2,373	0	5,000	5,000	2,627	53 %
5601 Small Equipment & Furniture	5,327	6,526	0	13,750	13,750	7,224	53 %
5602 Supplies	0	598	0	1,000	1,000	402	40 %
5802 Travel / Training	0	4,134	0	5,000	5,000	866	17 %
6100 Capital Outlay	0	15,423	0	86,272	86,272	70,849	82 %
Total Expenditures	<u>30,336</u>	<u>112,138</u>	<u>0</u>	<u>295,228</u>	<u>297,441</u>	<u>185,303</u>	<u>62 %</u>
Revenues over (under) expenditures	<u>7,104</u>	<u>(53,913)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(53,913)</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>7,104</u>	<u>(53,913)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(53,913)</u>	<u>0 %</u>

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 11/1/2016 Through 11/30/2016

(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	273,256	198,858	293,858	(20,602)	(7)%
Total Revenue	0	273,256	273,256	198,858	293,858	(20,602)	(7)%
Expenditures							
5000 Salaries & Wages	0	124,396	124,396	86,612	126,043	1,647	1 %
5100 Payroll Taxes	0	9,983	9,983	6,656	10,299	316	3 %
5110 Workmans Comp Premiums	0	3,496	3,496	2,600	3,456	(40)	(1)%
5120 Retirement Plan	0	3,043	3,043	2,600	2,986	(57)	(2)%
5130 Employee Insurance	0	74,220	74,220	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	2,032	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	273,256	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 - 4442--Budget Report - Unposted Transactions Included In Report

4442 - EPA PPG Brownfield

From 11/1/2016 Through 11/30/2016

(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	189,146	189,146	89,792	198,732	(9,586)	(5)%
Total Revenue	0	189,146	189,146	89,792	198,732	(9,586)	(5)%
Expenditures							
5000 Salaries & Wages	0	84,487	84,487	43,000	88,000	3,513	4 %
5100 Payroll Taxes	0	6,993	6,993	3,290	7,385	392	5 %
5110 Workmans Comp Premiums	0	2,392	2,392	1,221	2,499	107	4 %
5120 Retirement Plan	0	2,523	2,523	1,290	2,640	117	4 %
5130 Employee Insurance	0	46,745	46,745	13,648	49,338	2,593	5 %
5205 Professional Fees	0	1,235	1,235	1,763	3,903	2,668	68 %
5602 Supplies	0	1,463	1,463	600	1,463	0	0 %
5802 Travel / Training	0	10,805	10,805	4,000	11,000	195	2 %
7004 Indirect Cost Expense	0	32,504	32,504	20,980	32,504	0	0 %
Total Expenditures	0	189,146	189,146	89,792	198,732	9,586	5 %
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 - 4443--Budget Report - Unposted Transactions Included In Report

4443 - EPA PPG GAP 2012-2014

From 11/1/2016 Through 11/30/2016

(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	195,269	195,269	220,000	206,780	(11,511)	(6)%
Total Revenue	0	195,269	195,269	220,000	206,780	(11,511)	(6)%
Expenditures							
5000 Salaries & Wages	0	105,962	105,962	105,208	105,208	(754)	(1)%
5100 Payroll Taxes	0	8,411	8,411	8,048	8,048	(363)	(5)%
5110 Workmans Comp Premiums	0	3,008	3,008	2,988	2,988	(20)	(1)%
5120 Retirement Plan	0	3,173	3,173	3,156	3,156	(17)	(1)%
5130 Employee Insurance	0	20,863	20,863	33,393	33,393	12,530	38 %
5300 Rental & Leasing	0	8,106	8,106	7,018	7,018	(1,088)	(15)%
5602 Supplies	0	3,457	3,457	2,356	4,156	699	17 %
5802 Travel / Training	0	3,079	3,079	5,400	3,600	521	14 %
7004 Indirect Cost Expense	0	39,212	39,212	52,432	39,212	0	0 %
Total Expenditures	0	195,269	195,269	219,999	206,779	11,510	6 %
Revenues over (under) expenditures	0	0	0	1	1	(1)	(100)%
Net Revenue over(under) Expenditures	0	0	0	1	1	(1)	(100)%

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 11/1/2016 Through 11/30/2016
 (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	39,616	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	296,742	82,500	335,085	38,343	11 %
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 - 4445--Budget Report - Unposted Transactions Included In Report
 4445 - EPA Performance Partnership
 From 11/1/2016 Through 11/30/2016
 (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	365,697	182,078	315,720	422,999	(57,302)	(14)%
Total Revenue	0	365,697	182,078	315,720	422,999	(57,302)	(14)%
Expenditures							
5000 Salaries & Wages	0	171,108	90,707	147,704	177,993	6,885	4 %
5100 Payroll Taxes	0	13,085	6,990	13,441	14,842	1,757	12 %
5110 Workmans Comp Premiums	0	5,261	2,657	4,195	5,737	476	8 %
5120 Retirement Plan	0	5,100	2,704	4,431	5,850	750	13 %
5130 Employee Insurance	0	53,464	29,674	50,284	61,558	8,094	13 %
5205 Professional Fees	0	7,100	0	10,950	11,399	4,299	38 %
5299 Vehicles	0	7,018	10,584	7,018	7,018	0	0 %
5300 Rental & Leasing	0	8,000	472	0	8,000	(0)	(0)%
5602 Supplies	0	8,527	1,619	4,400	28,963	20,436	71 %
5802 Travel / Training	0	18,703	6,834	16,400	26,495	7,792	29 %
7004 Indirect Cost Expense	1,366	72,136	36,263	56,897	75,144	3,008	4 %
Total Expenditures	1,366	369,504	188,505	315,720	422,999	53,495	13 %
Revenues over (under) expenditures	(1,366)	(3,807)	(6,426)	0	0	(3,807)	0 %
Net Revenue over(under) Expenditures	(1,366)	(3,807)	(6,426)	0	0	(3,807)	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 11/1/2016 Through 11/30/2016
 (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	8,213	133,698	40,670	165,000	246,543	(112,845)	(46)%
4003 Tribal Support Revenues	0	0	0	0	1,107	(1,107)	(100)%
4006 In-Kind	0	10,800	0	21,600	21,550	(10,750)	(50)%
Total Revenue	8,213	144,498	40,670	186,600	269,200	(124,701)	(46)%
Expenditures							
5000 Salaries & Wages	5,077	59,222	14,249	67,475	66,909	7,687	11 %
5100 Payroll Taxes	388	4,572	1,090	6,140	6,401	1,828	29 %
5110 Workmans Comp Premiums	166	1,902	436	1,916	1,961	59	3 %
5120 Retirement Plan	99	924	427	2,024	2,096	1,172	56 %
5130 Employee Insurance	1,238	6,419	2,798	24,376	16,009	9,590	60 %
5205 Professional Fees	0	30,080	15,140	21,000	37,000	6,920	19 %
5602 Supplies	333	10,091	900	5,229	48,374	38,283	79 %
5802 Travel / Training	0	7,871	3,245	5,250	16,090	8,219	51 %
6003 Phones/Beepers	78	2,191	697	1,110	2,390	199	8 %
6900 InKind	0	10,800	0	21,600	21,550	10,750	50 %
7004 Indirect Cost Expense	1,841	22,471	5,405	30,480	50,420	27,949	55 %
Total Expenditures	9,220	156,542	44,386	186,600	269,200	112,658	42 %
Revenues over (under) expenditures	(1,008)	(12,044)	(3,716)	0	0	(12,044)	0 %
Net Revenue over(under) Expenditures	(1,008)	(12,044)	(3,716)	0	0	(12,044)	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 11/1/2016 Through 11/30/2016
 (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	7,168	151,478	52,260	79,455	187,048	(35,570)	(19)%
4003 Tribal Support Revenues	0	0	0	0	553	(553)	(100)%
Total Revenue	<u>7,168</u>	<u>151,478</u>	<u>52,260</u>	<u>79,455</u>	<u>187,601</u>	<u>(36,123)</u>	<u>(19)%</u>
Expenditures							
5000 Salaries & Wages	3,462	74,716	29,277	47,258	97,387	22,671	23 %
5100 Payroll Taxes	265	5,767	2,240	3,899	8,032	2,265	28 %
5110 Workmans Comp Premiums	113	2,379	912	1,342	2,292	(87)	(4)%
5120 Retirement Plan	104	2,228	878	1,418	2,011	(217)	(11)%
5130 Employee Insurance	1,830	34,683	13,589	6,817	14,670	(20,013)	(136)%
5205 Professional Fees	0	6,300	4,000	5,000	9,400	3,100	33 %
5601 Small Equipment & Furniture	0	865	0	1,595	1,595	730	46 %
5602 Supplies	(94)	841	0	3,414	5,742	4,901	85 %
5802 Travel / Training	0	6,469	3,111	4,280	8,870	2,401	27 %
7004 Indirect Cost Expense	1,395	26,698	9,801	4,432	37,602	10,904	30 %
Total Expenditures	<u>7,075</u>	<u>160,946</u>	<u>63,809</u>	<u>79,455</u>	<u>187,601</u>	<u>26,655</u>	<u>14 %</u>
Revenues over (under) expenditures	<u>94</u>	<u>(9,468)</u>	<u>(11,549)</u>	<u>0</u>	<u>0</u>	<u>(9,468)</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>94</u>	<u>(9,468)</u>	<u>(11,549)</u>	<u>0</u>	<u>0</u>	<u>(9,468)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
6050 - Restricted Timber Sale Proceed

000 - Default

From 11/1/2016 Through 11/30/2016

(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	0	490	0	(22,500)	(22,500)	100 %
5100 Payroll Taxes	0	0	37	0	0	0	0 %
5110 Workmans Comp Premiums	0	0	16	0	0	0	0 %
5205 Professional Fees	0	5,500	0	0	10,000	4,500	45 %
5299 Vehicles	0	1,468	0	0	0	(1,468)	0 %
5300 Rental & Leasing	0	0	300	0	15,000	15,000	100 %
5601 Small Equipment & Furniture	0	390	815	0	0	(390)	0 %
5602 Supplies	154	8,372	15,537	0	(2,500)	(10,872)	435 %
Total Expenditures	154	15,730	17,196	0	0	(15,730)	0 %
Revenues over (under) expenditures	(154)	(15,730)	(17,196)	0	0	(15,730)	0 %
Other (Income) & Expense							
7003 Other Income	0	(59,335)	0	0	0	59,335	0 %
Total Other (Income) & Expense	0	(59,335)	0	0	0	59,335	0 %
Net Revenue over(under) Expenditures	(154)	43,605	(17,196)	0	0	43,605	0 %

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 11/1/2016 Through 11/30/2016

(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	689,088	689,088	(689,088)	(100)%
4004 Program Revenues	96,622	1,063,718	930,712	0	0	1,063,718	0 %
4005 Tax Revenue	0	49	0	0	0	49	0 %
Total Revenue	96,622	1,063,767	930,712	689,088	689,088	374,679	54 %
Expenditures							
5000 Salaries & Wages	15,130	375,709	366,669	205,758	205,758	(169,951)	(83)%
5100 Payroll Taxes	1,157	29,427	28,802	17,399	17,399	(12,028)	(69)%
5110 Workmans Comp Premiums	545	11,989	10,358	4,922	6,182	(5,807)	(94)%
5120 Retirement Plan	454	10,939	10,604	5,736	6,336	(4,603)	(73)%
5130 Employee Insurance	6,330	147,494	193,171	114,552	112,692	(34,802)	(31)%
5205 Professional Fees	0	12,430	0	0	0	(12,430)	0 %
5299 Vehicles	213	8,176	12,195	9,000	8,245	69	1 %
5301 Property Repair & Maintenance	0	12,297	13,265	5,600	6,081	(6,216)	(102)%
5302 Dues & Subscriptions	0	1,444	1,904	2,000	1,742	298	17 %
5303 License Fees & Permits	0	4,516	4,753	8,100	4,375	(141)	(3)%
5305 Advertising	0	105	105	0	200	96	48 %
5307 Postage & Freight	0	2,774	1,071	600	3,068	294	10 %
5600 Equipment Repair/Maintenance	2	56,777	54,255	22,800	26,752	(30,025)	(112)%
5601 Small Equipment & Furniture	19,324	65,440	17,931	11,000	10,175	(55,265)	(543)%
5602 Supplies	239	26,840	34,095	15,600	15,461	(11,379)	(74)%
5604 Books & Reference Material	0	217	212	750	283	66	23 %
5802 Travel / Training	0	10,249	10,474	7,500	10,000	(249)	(2)%
5803 Uniforms	0	2,070	2,243	1,800	1,800	(270)	(15)%
6000 Utilities	2,432	65,929	54,147	48,000	42,050	(23,879)	(57)%
6003 Phones/Beepers	765	16,979	14,005	3,600	8,599	(8,380)	(97)%
6100 Capital Outlay	0	266,565	86,063	60,000	57,519	(209,046)	(363)%
6300 Depreciation	0	153,949	119,000	144,371	144,371	(9,578)	(7)%
Total Expenditures	46,590	1,282,316	1,035,321	689,088	689,088	(593,228)	(86)%
Revenues over (under) expenditures	50,032	(218,549)	(104,609)	0	0	(218,549)	0 %
Other (Income) & Expense							
7003 Other Income	0	(485)	(485)	0	0	485	0 %
Total Other (Income) & Expense	0	(485)	(485)	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 11/1/2016 Through 11/30/2016

(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	50,032	(218,064)	(104,124)	0	0	(218,064)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

8115 - Ayaa

000 - Default

From 11/1/2016 Through 11/30/2016

(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	2,632,850	2,632,850	(2,632,850)	(100)%
4004 Program Revenues	11,728	11,728	0	0	0	11,728	0 %
4500 Cost of Goods Sold	(1,936)	(8,577)	0	(17,372)	0	(8,577)	0 %
Total Revenue	<u>9,792</u>	<u>3,151</u>	<u>0</u>	<u>2,615,478</u>	<u>2,632,850</u>	<u>(2,629,699)</u>	<u>(100)%</u>
Expenditures							
5000 Salaries & Wages	7,250	7,250	0	0	0	(7,250)	0 %
5130 Employee Insurance	110	110	0	0	0	(110)	0 %
5205 Professional Fees	19,068	64,873	0	177,669	195,041	130,168	67 %
5209 Insurance	35	548	0	5,983	5,983	5,436	91 %
5300 Rental & Leasing	2,095	3,740	0	2,096	2,096	(1,644)	(78)%
5301 Property Repair & Maintenance	0	665	0	1,000	1,000	335	33 %
5302 Dues & Subscriptions	9	19	0	995	995	976	98 %
5303 License Fees & Permits	0	0	0	3,000	3,000	3,000	100 %
5305 Advertising	4,750	4,750	0	25,500	25,500	20,750	81 %
5307 Postage & Freight	0	0	0	1,667	1,667	1,667	100 %
5601 Small Equipment & Furniture	0	8,095	0	6,567	6,567	(1,528)	(23)%
5602 Supplies	398	1,249	0	1,667	1,667	418	25 %
5802 Travel / Training	2,091	5,198	0	6,000	6,000	802	13 %
5804 Meals & Entertainment	339	647	0	900	900	253	28 %
6003 Phones/Beepers	694	694	0	834	834	140	17 %
6100 Capital Outlay	0	0	0	12,000	12,000	12,000	100 %
Total Expenditures	<u>36,840</u>	<u>97,839</u>	<u>0</u>	<u>245,878</u>	<u>263,250</u>	<u>165,411</u>	<u>63 %</u>
Revenues over (under) expenditures	<u>(27,048)</u>	<u>(94,688)</u>	<u>0</u>	<u>2,369,600</u>	<u>2,369,600</u>	<u>(2,464,288)</u>	<u>(105)%</u>
Net Revenue over(under) Expenditures	<u>(27,048)</u>	<u>(94,688)</u>	<u>0</u>	<u>2,369,600</u>	<u>2,369,600</u>	<u>(2,464,288)</u>	<u>(105)%</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8500 - Per Capita

000 - Default

From 11/1/2016 Through 11/30/2016

(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	0	2,494,913	3,456,311	0	0	(2,494,913)	0 %
5195 Per Capita - 55+	0	2,307,829	3,026,574	0	0	(2,307,829)	0 %
Total Expenditures	0	4,802,742	6,482,885	0	0	(4,802,742)	0 %
Revenues over (under) expenditures	0	(4,802,742)	(6,482,885)	0	0	(4,802,742)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	0	(4,802,742)	(6,482,885)	0	0	4,802,742	0 %
Total Other Financing Sources (Uses)	0	(4,802,742)	(6,482,885)	0	0	4,802,742	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 11/1/2016 Through 11/30/2016
(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							
5301 Property Repair & Maintenance	0	250	0	0	0	(250)	0 %
5304 Sponsorships/Donations/Grants	5,000	39,202	47,671	0	0	(39,202)	0 %
5804 Meals & Entertainment	0	38	0	0	0	(38)	0 %
Total Expenditures	5,000	39,489	47,671	0	0	(39,489)	0 %
Revenues over (under) expenditures	(5,000)	(39,489)	(47,671)	0	0	(39,489)	0 %
Other (Income) & Expense							
7003 Other Income	(165)	(165)	0	0	0	165	0 %
Total Other (Income) & Expense	(165)	(165)	0	0	0	165	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	0	(35,924)	(46,921)	0	0	35,924	0 %
Total Other Financing Sources (Uses)	0	(35,924)	(46,921)	0	0	35,924	0 %
Net Revenue over(under) Expenditures	(4,835)	(3,400)	(750)	0	0	(3,400)	0 %

Period Ending: November 30

Period Ending: November 30						
Fund #	Fund Name	A FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD
		B	C			
Executive Branch:						
1010-115	Property Management	282,000				YTD Budget
1010-102	Tribal Ogema	565,628				282,000
1010-106	Election Board	68,600				565,628
1010-149	Enrollment	216,939				85,625
1010-152	Public Information	207,741				216,939
1010-154	Tribal Historic Preservation	440,541				207,741
1080-144	Elders	55,200				440,541
						55,200
						0
						0
Sub-total:		1,836,649	0			1,853,674

[illegible]

Legislative Branch:					
1020-100	Tribal Council	907,837			
1020-109	Unified Legal Department	1,500,629			907,837
1020-113	Gov't Business & Acctg.	134,580			1,500,629
1020-101	Commissions/Committees	93,600			134,580
					93,600
	Sub-total:	2,636,646	0	0	2,636,646

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: November 30										
Fund #		Fund Name	A					B		C
			FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	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						3	93,824	145,015		
4445	2015 EPA PPG	169,343						1	50,130	219,473		
4446	EPA Water	156,153						1	82,500	238,653		
6050	Restricted Timber Sale Proceeds	65,830								65,830		
4223	EPA Lake Sturgeon	0						1	100,000	100,000		
4227	GLRI 2016	0						1	185,000	185,000		
4224	2016 EPA PPG	0						1	342,279	342,279		
	Sub-total:	1,916,443			0			8	853,733	2,770,176		

KEY: A+B=C

11/17/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: November 30

Period Ending: November 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					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	0				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	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	0	3,744,539	

KEY: A+B=C

11/17/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: November 30				A						B		C	
Fund #	Fund Name	FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget					
Citizen Support Services:													
1080-137	Members Assistance	2,260,661	(150,000)	Budget Mod: MB2016-67	16-1109-337	1	(150,000)	2,110,661					
1080-159	Legal Assistance	144,958						144,958					
4026	Education	1,094,224				1	475	1,094,699					
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					
4295	CWSS Title IV-B	0				1	2,438	2,438					
4127	2015 Elders Meals	81,022						81,022					
4115	Suicide Prevention Coalition	0				1	4,100	4,100					
TBD	2016 Elders Meals	117,730						117,730					
4273	USDA Commodities - 2016	138,783						138,783					
4274	USDA Commodities - 2017	0				1	92,092	92,092					
4263	2016 LIHEAP	0				1	99	99					
4219	DOJ OWV	432,856						432,856					
4238	DHS Tribal Community Services	29,677				1	44,500	74,177					
4296	Well & Septic BE-16-J72	0				1	80,000	80,000					
4225	Family Violence Prevention	0				1	17,692	17,692					
4128	2014 Nutritional Services	703				1	6,107	6,810					
4262	2015 LIHEAP	965						965					
4294	Child & Family Dev. Center	0				1	597,492	597,492					
8012	Child Dev. Center Construction	0	110,000	Budget Mod: MB2016-66	16-1109-336	2							
			150,000	Budget Mod: MB2016-67	16-1109-337	3	781,166	781,166					
1010-173	Child Dev. Center Operations	0	(110,000)	Budget Mod: MB2016-66	16-1109-336	2	29,164	29,164					
4135	ITC Horing Our Children	0				1	10,000	10,000					
4222	MCCF - Live Well Manistee	0				1	10,000	10,000					
4093	2014 CWSS - Subpart #1	2,684						2,684					
4226	2017 VOCA Crime Victim Assistance	0				1	149,418	149,418					
4250	IHS TM Well & Septic	22,961						22,961					
	Sub-total:	4,891,787	0			23	1,687,743	6,579,530					

KEY: A+B=C

11/17/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: November 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				1	500	74,227
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			2	400,500	5,714,040

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	6,020	Federal Award: MB2016-65	16-1109-335	2	459,055	2,631,513
4085-741	BIA G2G Planning	26,389				1	10,455	36,844
4085-742	BIA G2G Safety	5,728				1	357,000	362,728
	Sub-total:	5,105,592	6,020			4	826,510	5,932,102

KEY: A+B=C

11/17/16bw

Little River Band of Ottawa Indians
 Budget Variance Report – FY2016

Period Ending: November 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				26,900
8500	Per Cap	10,760,000						10,760,000				10,760,000
	Sub-total:	10,786,900	0			0	0	10,786,900				10,786,900
Total:												
		42,733,078	6,020			41	3,792,549	46,525,627				

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

7500-702	Utilities - Wastewater	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
		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
			6/21/16	MBOG2016-32	5,000	18,541	Dec. Equip. Rep./Inc. Small Equip.	3	5.5%	App. 6/28/16
			8/22/16	MBOG2016-63	453	18,994	Dec. Capital Outlay/Inc. Supplies	4	5.6%	App. 8/24/16
			9/14/16	MBOG2016-75	2,882	21,876	Dec. Sm. Equip., etc./Inc. Prof. Fees	5	6.5%	App. 9/19/16
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
			9/13/16	MBOG2016-72	2,555	3,955	Dec. Dues/Inc. Tr. Activities	3	0.7%	App. 9/13/16
			10/24/16	MBOG2016-85	6,767	10,722	Dec. Capital Outlay/Inc. Dues	4	1.9%	App. 10/25/16
			11/7/16	MBOG2016-87	2,700	13,422	Dec. Empl. Ins./Inc. Prof. Fees, Postage	5	2.4%	App. 11/7/16
			11/15/16	MBOG2016-89	2,000	15,422	Dec. Meals/Inc. Postage	6	2.7%	App. 11/15/16
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
			7/27/16	MBOG2016-50	8,100	40,100	Dec. Capital Outlay/Inc. Eq. Repair, etc.	4	4.8%	App. 8/1/16
			9/7/16	MBOG2016-68	17,620	57,720	Dec. Capital Outlay/Inc. Sm. Equip, etc.	5	6.8%	App. 9/8/16
			10/11/16	MBOG2016-81	16,000	73,720	Dec. Capital Outlay/Inc. Eq. Repair, etc.	6	8.7%	App. 10/12/16
			10/20/16	MBOG2016-86	5,500	79,220	Dec. Capital Outlay/Inc. Sm. Equipment.	7	9.4%	App. 10/31/16
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
			8/18/16	MBOG2016-61	5,900	7,200	Dec. Empl. Ins./Inc. Printing, postage	3	3.5%	App. 8/24/16
			10/17/16	MBOG2016-83	6,700	13,900	Dec. Salaries/Inc. Printing, Postage	4	6.7%	App. 10/17/16
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
			6/8/16	MBOG2016-27	50,000	79,500	Dec. Capital Outlay/Inc. Prof. Fees	2	5.0%	App. 6/8/16
			6/30/16	MBOG2016-35	1,000	80,500	Dec. Capital Outlay/Inc. Sm. Equip.	3	5.0%	App. 7/7/16
			7/20/16	MBOG2016-46	6,000	86,500	Dec. Capital Outlay/Inc. Taxes, etc.	4	5.4%	App. 7/21/16
			7/29/16	MBOG2016-49	73,220	159,720	Dec. Capital Outlay/Inc. Prof. Fees	5	10.0%	App. 8/1/16
			8/10/016	MB2016-39	68,300	228,020	Dec. Capital Outlay/Inc. Prof. Fees, etc.	6	14.3%	App. 8/10/16

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
4349-000 2014 IHBG	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	3/23/16	MBOG2016-17	2,000	2,000	Dec. Salaries/Inc. Prof. Fees	1	2.2%	App. 3/23/16
	11/5/16	MB2016-64	47,000	49,000	Dec. Salaries, Fringes/Inc. Supplies, etc.	2	52.8%	App. 11/5/16
4348-000 2013 IHBG	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	4/7/16	MBOG2016-20	2,100	2,100	Dec. Empl. Ins./Inc. Phones	1	0.4%	App. 4/7/16
	8/15/16	MBOG2016-58	5,000	7,100	Dec. Empl. Insurance/Inc. Travel	2	1.3%	App. 8/15/16
	11/18/16	MBOG2016-95	5,500	12,600	Dec. Empl. Ins./Inc. Supplies, etc.	3	2.3%	App. 11/22/16
1030-120 Surveillance	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	4/13/16	MBOG2016-22	4,400	4,400	Dec. Supplies/Inc. Sm. Equipment	1	9.9%	App. 4/20/16
	10/12/16	MB2016-55	1,500	5,900	Dec. Supplies/Inc. Travel	2	13.3%	App. 10/12/16
	10/19/16	MB2016-61	1,500	7,400	Dec. Supplies/Inc. Travel	3	16.7%	App. 10/19/16
1010-154 THPD	5/16/16	MBOG2016-23	600	600	Dec. Travel/Inc. Tribal Activities	1	0.1%	App. 5/16/16
	6/16/16	MBOG2016-29	12,000	12,600	Dec. Salaries/Inc. Tr. Act., Sm. Equipment	2	2.9%	App. 6/17/16
	9/15/16	MBOG2016-74	600	13,200	Dec. Sm. Equip./Inc. Supplies	3	3.0%	App. 9/19/16
7500-703 Utilities - Lagoon	4/21/16	MBOG2016-24	3,500	3,500	Dec. Eq. Repair/Inc. Small Equipment	1	0.9%	App. 5/6/16
	6/21/16	MBOG2016-33	12,000	15,500	Dec. Eq. Repair/Inc. Small Equipment	2	3.8%	App. 6/28/16
	8/18/16	MBOG2016-59	5,000	20,500	Dec. Capital Outlay/Inc. Prof. Fees	3	5.1%	App. 8/24/16
	9/7/16	MB2016-45	34,403	54,903	Dec. Capital Outlay/Inc. Small Equip.	4	13.6%	App. 9/7/16
4104-000 Clinic Ops	5/10/16	MBOG2016-26	129,920	129,920	Dec. Salary, fringes/Inc. Prof. Fees	1	7.4%	App. 5/10/16
	6/30/16	MBOG2016-34	12,500	142,420	Dec. Salaries/Inc. Prop. Repair, etc.	2	8.1%	App. 6/30/16
	10/11/16	MBOG2016-80	33,600	176,020	Dec. Salaries/Inc. Prof. Fees	3	10.0%	App. 10/11/16
4350-000 2015 IHBG	5/18/16	MBOG2016-20	44,039	44,039	Dec. Fringes, etc./Inc. Capital Outlay	1	32.2%	App. 5/18/16
	11/30/16	MB2016-68	1,070	45,109	Dec. prop. Rep., etc./Inc. PR Tax, etc.	2	33.0%	App. 11/30/16

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
4105-000 Behavioral Health	6/15/16	MBOG2016-28	2,700	2,700	Dec. Salary/Inc. Tribal Activities	1	0.7%	App. 6/20/16
	6/24/16	MBOG2016-30	1,000	3,700	Dec. Salary/Inc. License Fees	2	1.0%	App. 6/28/16
7500-701 Utilities - Water	6/21/16	MBOG2016-31	4,510	4,510	Dec. Sm. Equip., etc./Inc. Supplies, etc.	1	1.8%	App. 6/28/16
1080-137 Members Assistance	7/5/16	MBOG2016-36	195,000	195,000	Dec. Insurance/Inc. Client Services	1	8.6%	App. 6/28/16
4026-000 Education	7/5/16	MBOG2016-37	4,000	4,000	Dec. Client Services/Inc. Travel	1	0.4%	App. 7/7/16
4132-000 Honoring Our Children	7/11/16	MBOG2016-38	1,400	1,400	Dec. Tr. Activities/Inc. Small Equipment	1	8.2%	App. 7/12/16
4036-000 Public Safety	7/11/16	MBOG2016-39	4,000	4,000	Dec. Vehicles, etc./Inc. Small Equip, etc.	1	0.3%	App. 7/12/16
	11/16/16	MBOG2016-93	2,000	6,000	Dec. Vehicles/Inc. Small Equip.	2	0.5%	App. 11/17/16
4017-000 G.L. Enforcement	7/11/16	MBOG2016-40	2,000	2,000	Dec. Vehicles/Inc. Small Equipment	1	0.9%	App. 7/12/16
	9/9/16	MBOG2016-70	200	2,200	Dec. Uniforms/Inc. Travel	2	1.0%	App. 9/12/16
	11/16/16	MBOG2016-94	2,000	4,200	Dec. Vehicles/Inc. Small Equipment	3	1.9%	App. 11/17/16
4018-000 G.L. Assessment	7/12/16	MBOG2016-41	2,000	2,000	Dec. Small Equip./Inc. Equip. Repair	1	0.6%	App. 7/13/16
	9/23/16	MBOG2016-77	8,288	10,288	Dec. Prof. Fees/Inc. Sm. Equip., Supplies	2	3.0%	App. 10/3/16
1080-159 Members Legal	7/12/16	MBOG2016-43	1,000	1,000	Dec. Travel, etc./Inc. Books & Reference	1	0.7%	App. 7/13/16
	11/22/16	MBOG2016-99	350	1,350	Dec. Travel, etc./Inc. Small Equipment	2	0.9%	App. 11/22/16
1020-109 Unified Legal	7/13/16	MBOG2016-44	15,000	15,000	Dec. Empl. Ins. /Inc. Travel	1	1.0%	App. 7/13/16
	8/3/16	MBOG2016-52	800	15,800	Dec. Retirement/Inc. Phones	2	1.1%	App. 8/5/16
	9/28/16	MBOG2016-78	1,000	16,800	Dec. Empl. Insurance/Inc. Supplies	3	1.1%	App. 10/3/16
1030-121 Gaming Commission	7/13/16	MBOG2016-45	9,500	9,500	Dec. Travel/Inc. Capital Outlay, Phones	1	1.4%	App. 7/13/16
	10/12/16	MBOG2016-82	2,400	11,900	Dec. Empl. Insurance/Inc. Phones	2	1.7%	App. 10/17/16
	11/22/16	MBOG2016-97	38,000	49,900	Dec. Empl. Ins., etc./Inc. Cap. Outlay	3	7.3%	App. 11/22/16

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
1040-000	Tax Department	1/7/16	MBOG2016-02	7,200	Dec. Salaries/Inc. Professional Fees	1	7.3%	App. 1/7/16
1010-149	Enrollment	8/5/16	MBOG2016-53	1,000	Dec. Postage/Inc. Small Equipment	1	0.5%	App. 8/6/16
		10/3/16	MBOG2016-79	1,650	Dec. Travel, supplies/Inc. Sm. Equipment	2	1.2%	App. 10/3/16
		11/16/16	MBOG2016-91	402	Dec. Prof. Fees, etc./Inc. Postage	3	1.4%	App. 11/17/16
2000-402	Accounting	8/9/16	MBOG2016-54	11,500	Dec. Empl. Ins./Inc. Capital Outlay, etc.	1	1.0%	App. 8/9/16
		8/19/16	MBOG2016-62	300	Dec. Empl. Ins./Inc. Small Equipment	2	1.0%	App. 8/24/16
2000-456	Justice Center	8/10/16	MBOG2016-55	200	Dec. Prop. Repair/Inc. Printing Costs	1	0.3%	App. 8/10/16
1010-106	Election Board	8/11/16	MBOG2016-56	5,500	Dec. Travel/Inc. Postage & Freight	1	6.9%	App. 8/15/16
		9/2/16	MBOG2016-67	200	Dec. Postage/Inc. Supplies	2	7.2%	App. 9/6/16
		11/30/16	MB2016-71	5,170	Dec. Prof. Fees, etc./Inc. Stipends	3	13.7%	App. 11/30/16
4263-000	2016 LIHEAP	8/12/16	MBOG2016-57	1,904	Dec. Travel, etc./Inc. Client Services	1	9.0%	App. 8/15/16
8300-000	Strategic Gaming	2/26/16	MBOG2016-11	70,000	Dec. Spons. etc./Inc. Prof. Fees	1	5.0%	App. 2/29/16
		8/18/16	MBOG2016-60	70,000	Dec. Sponsorships/Inc. Prof. Fees, etc.	2	10.0%	App. 8/24/16
1015-150	Tribal Court	8/25/16	MBTRC2016-01	1,000	Dec. Tr. Activities/Inc. Sm. Equip.	1	0.2%	App. 8/29/16
		10/10/16	MBTRC2016-02	2,400	Dec. Vehicles/Inc. Small Equipment	2	0.7%	App. 10/10/16
		11/8/16	MBTRC2016-03	200	Dec. License Fees/Inc. Postage	3	0.7%	App. 11/8/16
6050-000	Restricted Timber	8/26/16	MBOG2016-64	2,500	Dec. Salaries/Inc. Prof. Fees	1	1.7%	App. 8/30/16
		10/12/16	MB2016-56	20,000	Dec. Salaries/Inc. Prof. Fees, Rental	2	15.0%	App. 10/12/16
1070-147	Planning	8/26/16	MBOG2016-65	200	Dec. Prof. Fees/Inc. Supplies	1	0.2%	App. 8/30/16
1035-124	Housing	9/8/16	MBOG2016-69	10,000	Dec. Prop. Repair/Inc. Client Services	1	2.4%	App. 9/12/16
		9/13/16	MBOG2016-73	994	Dec. Utilities/Inc. Taxes	2	2.6%	App. 9/13/16

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
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
2000-454 Bank Building	96,400	9/7/16	MB2016-46	11,900	11,900	Dec. Taxes, etc./Inc. Capital Outlay	1	12.3%	App. 9/7/16
2000-401 Human Resources	410,920	11/16/16	MBOG2016-90	27,200	27,200	Dec. Salaries/Inc. Prof. Fees	1	6.6%	App. 11/16/16
4131-000 Family Violence Prev.	8,178	9/6/16	MBOG2016-66	813	813	Dec. Supplies/Inc. Professional Fees	1	9.9%	App. 9/6/16
4273-000 USDA Food Comm.	138,783	7/21/16	MBOG2016-47	150	150	Dec. Prof. Fees/Inc. Phones	1	0.1%	App. 7/25/16
1015-112 Prosecutor	177,757	10/6/16	MBPR2016-01	150	150	Dec. Prof. Fees/Inc. Sm. Equip.	1	0.1%	App. 10/7/16
4031-000 Natural Resources	828,853	9/13/16	MBOG2016-71	7,000	7,000	Dec. Eq. Repair, etc./Inc. Capital Outlay	1	0.8%	App. 9/13/16
		11/30/16	MBOG2016-101	10,000	17,000	Dec. Empl. Ins./Inc. Prof. Fees	2	2.1%	App. 11/30/16
4217-000 COPS TR CTAS	43,529	5/25/16	MB2016-24	27,419	27,419	Dec. Salary, fringes/Inc. Prof. Fees	1	63.0%	App. 5/25/16
4086-760 GL Restor. - Wild Rice	17,622	7/20/16	MB2016-33	7,614	7,614	Dec. Salaries, Fringes/Inc. Prof. Fees	1	43.2%	App. 7/20/16
4127-000 Elder Meals	12,808	10/19/16	MBOG2016-84	385	385	Dec. Client Services/Inc. Equip. Repair	1	3.0%	App. 10/20/16
4219-000 DOJ OVW	22,320	10/19/16	MB2016-60	48,816	48,816	Dec. Fringes, etc/Inc. Client Serv., etc.	1	218.7%	App. 10/19/16
1000-115 Prop. Management	282,000	9/14/16	MBOG2016-76	28,200	28,200	Dec. Taxes, etc./Inc. Prof. Fees, etc.	1	10.0%	App. 9/19/16
1050-151 Lake Sturgeon Rehab	32,040	10/26/16	MB2016-62	18,840	18,840	Dec. Salaries, Fringes/Inc. Sm. Equip., etc.	1	58.8%	App. 10/26/16
1020-100 Tribal Council	907,837	11/4/16	MBTC2016-01	5,000	5,000	Dec. Travel/Inc. Prof. Fees	1	0.6%	App. 11/4/16
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
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

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

2000-459	Government Center	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
		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
			5/4/16	MBOG2016-25	2,500	24,690	Dec. Prof. Fees/Inc. Prop. Repair	4	9.9%	App. 5/6/16
			8/2/16	MBOG2016-51	300	24,990	Dec. Supplies/Inc. Property Repair	5	10.0%	App. 8/3/16
1060-158	Inland Enforcement	280,798	11/16/16	MBOG2016-92	2,000	2,000	Dec. Vehicles/Inc. Supplies	1	0.7%	App. 11/17/16
2000-458	Aki Comm. Center	58,100	7/13/16	MBOG2016-41	275	275	Dec. Prop. Repair/Inc. Small Equipment	1	0.5%	App. 7/13/16
			11/28/16	MBOG2016-100	498	773	Dec. Prop. Repair/Inc. Sm. Eq., Printing	2	1.3%	App. 11/28/16
2000-450	Nat. Resource Bldg.	65,500	11/22/16	MBOG2016-96	1,207	1,207	Dec. Taxes/Inc. Property Repair.	1	1.8%	App. 11/22/16
4025-000	Family Services	470,218	11/18/16	MBOG2016-98	1,800	1,800	Dec. Utilities/Inc. Travel	1	0.4%	App. 11/22/16
1070-165	284 River Street	53,000	7/22/16	MBOG2016-48	3,000	3,000	Dec. Prop. Repair/Inc. Small Equipment	1	5.7%	App. 7/25/16
4086-000	BIA GLRI	47,628	11/30/16	MB2016-69	5,651	5,651	Dec. Salaries, etc./Inc. Prof. Fees	1	11.9%	App. 11/22/16

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

Bank Account Number	Reconciled Balance	December 31, 2015	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 37,839.58	\$ 38,193.42	\$ (353.84)
PNC Special Revenue			
#4252090186	4,423,336.29	1,705,304.34	2,718,031.95
PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC Aflac - Cafeteria Plan			
#4252483019	12,107.07	10,260.87	1,846.20
PNC Payroll Checking			
#4251551243	2,462.44		2,462.44
Chemical Prepaid Card			
#610271217	-	13.50	(13.50)
Bank of America Deposit Account			
#501014852714	0.01	3,438.05	(3,438.04)
	<u>\$ 6,958,394.30</u>	<u>\$ 4,239,859.09</u>	<u>\$ 2,718,535.21</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(274,338.28)	(129,253.97)	(145,084.31)
PNC Funding Account			
#4251370952	578,586.86	1,573,258.56	(994,671.70)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	23,116,043.39	16,090,317.08	7,025,726.31
#20-75-067-4492035 - Restricted	6,479,498.54	7,348,566.79	(869,068.25)
WF Investment			
#73366300	8,525,967.52	8,381,900.99	144,066.53
	<u>\$ 38,425,758.03</u>	<u>\$ 33,264,789.45</u>	<u>\$ 5,160,968.58</u>
<u>Other</u>			
PNC Fisheries Trust			
#20-75-067-4492027	897,599.04	896,600.82	998.22
PNC Reservation Preservation			
#20-75-067-4492019	599,361.27	691,391.88	(92,030.61)
	<u>\$ 1,496,960.31</u>	<u>\$ 1,587,992.70</u>	<u>\$ (91,032.39)</u>
Total Cash	<u><u>\$ 46,881,112.64</u></u>	<u><u>\$ 39,092,641.24</u></u>	<u><u>\$ 7,788,471.40</u></u>

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 11/30/2016

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	6,635,880.01
Cash received from other sources	5,595,553.32
Cash paid to employees	(10,358,561.79)
Cash paid to suppliers	(14,393,090.61)
Receipts for interfund casino distribution to tribe	21,092,013.00
Internal activities - payments to other funds	(1,386,750.00)
Total Cash flows from operating activities	<u>7,185,043.93</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(1,923.69)
Purchases of capital assets	(27,268.50)
Proceeds from sale of capital assets	14,389.38
Total Cash flows from capital and related financing activities	<u>(14,802.81)</u>
Cash flows from investing activities	
Interest	267,879.69
Total Cash flows from investing activites	<u>267,879.69</u>
Net increase (decrease) in cash and cash equivalents	<u>7,438,120.81</u>
Reconciliation of operating income to net cash	
Receivables	177,636.05
Prepaid expenses	322,068.96
Accounts payable	(1,540,176.01)
Accrued Liabilities	1,390,821.47
Due to (from) other Funds	0.12
Total Reconciliation of operating income to net cash	<u>350,350.59</u>
Cash and cash equivalents, beginning of year	39,092,641.24
Cash and cash equivalents, end of year	<u><u>46,881,112.64</u></u>

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	2,904,006.00	2,904,006.00	152,473.00	0.00
		4036, 4018					0.00
	GTOSGT482-15	BIA 2015 Self Governance	1/1/15-12/31/15	2,977,214.00	2,977,214.00		0.00
		4109, 4098, 4025, 4026, 4031, 4036, 1050-161, 1050-151, 4130, 1068-158, 4017, 4018, 4095					
4025, 4026, 4031	GT-OSGT482-14	BIA 2014 Self Governance Compact	1/1/14-12/31/14	2,779,424.10	2,779,424.10		0.00
4025, 4026, 4031		4025, 4026, 4031, 4036, 1015-150, 4097, 4095, 1015-150, 4017, 4018, 4088, 4098, 1060-158					0.00
4025, 4026, 4031	GT-OSGT482-13	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 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	4088-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	5,277,478.58	5,277,478.58	6,020.00	0.00
4078	CTF60T47601	BIA Transit Project (IRR construction funds)	8/23/11-6/30/15	10,000.00	10,000.00		0.00
4067	CTF60T47622	BIA IRR Road Maintenance Program	9/27/10-12/31/16	173,447.00	173,140.72		306.28
4013	CTF60T47612	BIA Transportation Plan & Admin Capacity	8/22/01-6/30/15	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	139,690.33	26,025.28	306,709.67
4217	2010HEWX0054	COPS TR CTAS Purpose Area #1 Program	9/1/10-8/31/16	250,296.00	211,304.22	4,871.50	38,991.78
4223	GL00E01914	EPA Lake Sturgeon within the Manistee River	8/1/16-8/1/18	100,000.00			100,000.00
4224	BG-14E00895-0	2016-2018 EPA PPG	10/1/16-9/30/18	342,279.00	15,856.78	15,856.78	326,422.22
4445	BG13E00695-3	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	422,999.00	365,696.53		57,302.47
4446	I00E56504-0	EPA Water Quality 2015-2017	4/1/15-3/31/17	268,093.00	134,961.61	8,212.57	133,131.39
4444	I00E56503-3	EPA Water Quality 2015-2015	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	151,478.28	7,168.12	37,921.72
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	2,664,772.00	2,664,772.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
67G090096-7-01		IHS 2015 Self Governance Compact	1/1/15-12/31/15	2,799,071.00	2,799,071.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
67G090096-6-01		IHS 2014 Self Governance Compact	1/1/14-12/31/14	2,730,932.00	2,730,932.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
FA#67G090096-05-01		IHS 2013 Self Governance Compact & Funding Agreement	1/1/13-12/31/13	2,795,981.00	2,795,981.00		0.00
4103	(239-06-0008)	Contract Health #4103					
4104		Clinic Operations #4104					
4105		Behavioral Health #4105					
4099		Clinic Operations Equipment #4099					
BE-16-J72		IHS Tribal Member Well/Septic	4/12/16-4/30/18	80,000.00			80,000.00
BE-11-J33		IHS Tribal Member Well/Septic	7/1/14-2/28/16	150,000.00	63,259.15		86,740.85
BE-11-G62		IHS Tribal Member Well/Septic	8/26/11-3/31/15	98,000.00	83,625.82		14,374.18
G16PLMILEA		Low Income Home Energy 2016	10/1/15-9/30/17	21,274.00	21,273.00	1,169.38	1.00
G15PLMILEA		Low Income Home Energy 2015	10/1/14-9/30/16	21,841.00	21,841.00		0.00
201717S504042		2017 USDA Food Commodities	10/1/16-9/30/17	92,092.00	23,023.00	23,023.00	69,069.00
201616S504042		2016 USDA Food Commodities	10/1/15-9/30/16	89,721.00	89,721.00		0.00
F11AC01136		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
725D21101JE		NRCS Restoration project	5/28/10-12/31/16	58,581.00	9,086.43		49,494.57
1408MINSIT		Nutrition Services Incentive Program (yr. 1, 2, 3)	4/1/14-3/31/17	22,132.00	21,123.64	3,457.06	1,008.36

4127	1409MIT6NS	2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	260,451.29	5,244.56	34,748.71
4225	G16PLMIFVPS	2016 Family Violence Prevention	10/1/15-9/30/17	17,692.00			17,692.00
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	7,682.25		8,673.75
4295	G16PLMICWSS	2016 CWSS Title IV-B subpart #1	10/1/15-9/30/17	2,438.00			2,438.00
4096	G15PLMICWSS	2015 CWSS Title IV-B subpart #1	10/1/14-9/30/16	5,561.00	5,561.00		0.00
4351	55IT2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	58,225.26	37,439.52	237,002.74
4350	55IT2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	122,421.87		150,775.13
4349	55IT2636400	Indian Housing Block Grant 2014	4/9/14-12/31/16	284,749.00	81,095.57		203,653.43
4348	55IT2636400	Indian Housing Block Grant 2013	1/1/14-12/31/16	254,439.00	243,898.13	56,736.00	10,540.87
4347	55IT2636400	Indian Housing Block Grant 2012	2/8/12-12/31/16	281,105.00	280,626.98	1,127.50	478.02
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	36,636.11		63,363.89
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	88,405.06	2,010.81	45,094.94
4135	P3029584	ITC Honoring Our Children Initiative 2016-2017	5/1/16-4/30/17	10,000.00			10,000.00
4132	P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-8/31/16	25,500.00	25,391.98		108.02
4133	TFR15-02418	Anishinabek 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	7,215.09	189.99	784.91
4294	P3034251	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,492.00		0.00
4222	No award #	Manistee Co community Foundation-Live Well Manistee	8/1/16-2/15/17	10,000.00	10,000.00		0.00
4226	E20170045-00	Crime Victim Assistance-VOCA grant	10/1/16-9/30/17	149,418.00	792.00	792.00	148,626.00

Grants & Contracts	
Financial reports submitted:	4
*Crime Victim Assistance-VOCA electronic MI egrams FFR federal financial (monthly 10/1/16-10/31/16).	
*DHS Tribal Community Services Block grant electronic CSBG SOE federal financial (10/1/16-10/31/16).	
*2016-2017 ITC Honoring Our Children FFR federal financial & billing statement (monthly 10/1/16-10/31/16).	
*WMM GSC Collaborative grant SF425 federal financial (monthly 10/1/16-10/31/16).	
Narrative reports submitted:	4
*2016 BIA Self Governance Law Enforcement special crime reports (monthly 10/1/16-10/31/16).	
*Manistee County Community Foundation Interim narrative report (interim 8/1/16-11/30/16).	
*MEDC Feasibility Study progress narrative report (monthly 11/1/16-11/30/16).	
*WMM GSC Collaborative grant data narrative report (monthly 10/1/16-10/31/16).	
Reports past due:	0
New grants/contracts:	1
*The Tribe received a new grant from the Dept. of Agriculture for the 2017 USDA Food Commodities program in the amount of \$139,827 (federal 92,092 and tribal 47,735) for the time period of 10/1/16-9/30/17.	
Grants/contracts closed:	0
Modifications to grants/contracts or adjusting journal entries submitted:	8
*The Tribe received a modification of additional funding from the BIA for the BIA Government to Government IRR Roads Program in the amount of \$6,020.	
*The Tribe received a modification of additional funding from the BIA for the 2016 BIA Self Governance Compact in the amount of \$152,473.	
*There were wages/fringes in the amount of \$2,257.52 that needed to be moved from the old EPA PPG grant to the new awarded EPA PPG grant.	
*There was travel expenses in the amount of \$1,479.39 that needed to be moved from the old EPA PPG grant to the new awarded EPA PPG grant.	
*There was GSA vehicle expenses in the amount of \$357.74 that needed to be moved from the old EPA PPG grant to the new awarded EPA PPG grant.	
*There were wages/fringes/cell phone expenses in the amount of \$7,171.53 that needed to be moved from the 2016 USDA Food Commodities grant to the new awarded 2017 USDA Food Commodities grant.	
*There was a travel expense credit in the amount of \$331.86 that needed to be moved from the 2015 Family Violence Prevention program to the 2016 Family Violence Prevention.	
*There was professional fee expense in the amount of \$10,000 that needed to be moved from the BIA Inland NR to the 2012 BIA AFA Natural Resources program for Invasive Species.	
Total Indirect Cost for the month:	\$ 70,997.66
*2016 BIA Self Governance Family Services (7,126.83)	
*2016 BIA Self Governance Education (3,517.18)	
*2016 BIA Self Governance Natural Resources (13,200.33)	
*2016 BIA Self Governance Law Enforcement (14,749.74)	
*2016 IHS Self Governance Contract Health (6,423.34)	
*2016 IHS Self Governance Clinic Operations (15,324.07)	
*2016 IHS Self Governance Behavioral Health (5,349.23)	
*EPA Air Quality Initiative 2015-2017 (1,395.29)	
*2016-2018 EPA PPG (1,617.41)	
*EPA PPG (679.19)	
*2015-2017 EPA Water Quality (1,615.05)	
Draw downs for the month:	\$ 351,817.07
*DHS Tribal Community Services Block grant (2,010.81)	
*WMM GSC Collaborative (189.99)	
*BIA Government to Government IRR Roads (6,020.00)	
*2017 USDA Food Commodities (23,023.00)	

Report Period: November 1-30, 2016

*2015-2017 EPA Water Quality (8,212.57)	
*2016-2018 EPA PPG (15,856.78)	
*2015-2017 EPA Air Quality (7,168.12)	
*2016 LIHEAP (1,169.38)	
*2014 Eldes Meals Program (5,244.56)	
*2014 Nutrition Services (3,457.06)	
*2016 BIA Self Governance Tribal Courts (152,473.00)	
*DOJ OVW Purpose Area #5 (26,025.28)	
*COPS TR CTAS Purpose Area #1 (4,871.50)	
*2016 IHBG (37,439.52)	
*2013 IHBG (56,736.00)	
*2012 IHBG (1,127.50)	
*Crime Victim Assistance-VOCA (792.00)	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA/Rental 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	Ari Cornman	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
withholding submitted 2/11													
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	closeout
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	cancelled 1/1
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	cancelled 1/1
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	cancelled 1-1
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	4018	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	4018	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
Cancelled payroll withholding													
16 031	Matthew Umlauf	Dallas, TX	4/3/16	4/7/16	\$472.96	\$0.00	\$0.00	\$350.00	\$461.05	\$636.24	4036	4/21/16	4/22/16 -
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

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA/Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 033	Brian Bower	Grand Rapids/Way	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/Way	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$189.30	\$0.00	1030-120	2/25/16	cancelled 2/1
16 035	Mary Carpenter	Grand Rapids/Way	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/Way	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/Way	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$356.05	\$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	cancelled 1/2
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	5/3/16
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	5/5/16
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	5/5/16
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	5/12/16
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
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 1/2
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 Adv.	cancelled 2/2
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 2/2
16 049	Ciatius 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 1/1
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	\$920.00	\$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 Adv.	cancelled 2/1
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 Ad.	
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 Adv.	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	2/25/16	cancelled 2/1
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		\$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										\$15,714.31	\$14,847.22		

February

16 63	Shaughn Barnett	Petoskey, MI	2/9/16	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	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$360.36	\$0.00	4445	2/25/16	2/17/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA/Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
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	3/25/16
16 66	Rochelle Rollenhage	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 2/1
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 2/2
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 Adv.	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
Payroll withholding 8/15/16 -													
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	8/5/16	Closeout
16 80	Chuck Fisher	Baltimore/Hanove	2/22/16	2/25/16	\$705.70	\$0.00	\$0.00	\$0.00	\$309.28	\$342.39	2000-405	3/10/16	3/1/16
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 Adv.	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 Adv.	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	5/17/16
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 4/1
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	4/29/16
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 Adv.	2/17/16
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 Adv.	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 3/1
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 3/2
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 3/1
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	6/8/16
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 Adv.	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 Adv.	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			

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA/Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
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 Adv.	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	6/15/16
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 Adv.	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 Adv.	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 C	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,	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$488.47	\$742.50	1010-102	5/13/16	5/17/16
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	4/12/16
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	4/11/16
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	4/15/16
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	Ari Cornman	Cherokee, North C	4/16/16	4/21/16	\$0.00	\$0.00	\$0.00	\$128.00	\$448.51	\$295.56	4068	5/5/16	5/5/16
16 116	Sandy Lewis	Lake Buena Vista,	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$488.47	\$742.50	1020-100	5/13/16	5/17/16
16 117	Jessica Burger	Lake Buena Vista,	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$594.62	\$742.50	1020-100	5/13/16	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	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	5/10/16
16 121	Archie Martell	Charlevoix, MI	3/8/16	3/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No Adv.	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 Adv.	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 Adv.	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 Adv.	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-Coo	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	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	5/31/16
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	6/1/16
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	6/1/16
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	4/28/16

March

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA/Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
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	\$359.20	\$0.00	\$0.00	\$0.00	\$287.17	\$236.90	1015-150	4/29/16	5/16/16
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 Adv.	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	5/9/16
16 137	Dottie Batchelder	Grand Rapids, MI	5/2/16	5/5/16	\$0.00	\$0.00	#####	\$600.00	\$184.50	\$457.70	4105	5/19/16	5/12/16
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 Adv.	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	5/13/16
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 Adv.	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 Adv.	3/31/16
Totals					\$5,547.00	\$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 Schultz	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	5/10/16
16 154	Rita Gale	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$626.02	\$212.55	1080-144	5/11/16	5/10/16
16 155	Corey Jerome	Waterford, MI	4/13/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$165.50	\$0.00	4068-763	4/27/16	called 4/8/21
16 156	Yvonne Parsons	Shelbyville, MI	4/12/16	4/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$340.07	\$0.00	4026	4/27/16	5/6/16
16 157	Julie Wolfe	Hopkins, MI	4/20/16	4/24/16	\$0.00	\$0.00	\$0.00	\$150.00	\$205.55	\$0.00	4105	5/6/16	4/29/16
16 158	Bill Willis	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	5/24/16
16 159	Julie Wolfe	Peshabestown, MI	4/13/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$162.18	\$0.00	4105	4/28/16	4/28/16
16 160	Wayne Gale	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$181.05	\$0.00	1080-144	n/a	ion-Employee cancelled
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	7/21/16, rcvd check

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA/Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 162	Amy Doering	Mystic Lake	7/25/16	7/28/16	\$713.70	\$50.00	\$0.00	\$0.00	\$233.18	\$253.43	4104	8/11/16	8/10/16
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-Coo	Escanaba, MI	4/14/16	4/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$472.62	\$0.00	1060-158	4/29/16	4/27/16
16 165	Lisa Somers	Detroit, MI	5/5/16	5/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$479.41	\$0.00	4036	5/20/16	5/9/16
16 166	Gary Tyler	Manistee, MI	4/21/16	4/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	5/6/16	5/9/16
16 167	Connie Terrell	Manistee, MI	4/20/16	4/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$440.56	\$150.00	1020-100	5/6/16	4/29/16
16 168	Bill Gregory	Ann Arbor, MI	4/7/16	4/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	No Adv.	4/12/16
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	2000-403	No Adv.	4/13/16
16 170	Gary DiPiazza	Brimley, MI	5/4/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$422.77	\$0.00	1020-100	5/19/16	5/12/16
16 171	Virgil Johnson	Martha's Vinyard	6/23/16	6/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.60	\$0.00	1020-100	7/12/16	6/29/16
16 172	Joe Riley	Martha's Vinyard	6/23/16	6/27/16	\$875.11	\$0.00	\$0.00	\$0.00	\$559.23	\$1,926.33	1020-100	7/12/16	6/27/16
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	5/9/16
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 Adv.	4/28/16
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	6/8/16
16 176	Clatus Clyne	East Lansing, MI	5/9/16	5/12/16	\$0.00	\$0.00	\$0.00	\$450.00	\$189.42	\$325.44	7500-701	5/26/16	5/17/16
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	4/29/16
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	6/22/16
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	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	6/23/16
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	5/13/16	5/13/16
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 Adv.	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 Adv.	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 Adv.	4/21/16
16 186	Virgil Johnson	Washington, DC	4/28/16	4/29/16	\$479.70	reserved	\$0.00	\$0.00	\$153.94	\$258.77	1020-100	6/12/16	5/9/16
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	6/21/16
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 Adv.	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 Adv.	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 Adv.	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	6/7/16
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 Adv.	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	7/11/16	7/13/16
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	6/6/16	6/3/16
Totals					\$4,895.11	\$100.00	\$0.00	\$2,804.00	\$12,881.79	\$9,445.31			
May													
16 195	Jonathon Robertson	Holland, MI	5/3/16	5/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$63.96	\$108.78	7500-701	5/18/16	5/16/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA/Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 196	Rochelle Rollenhagen	Phoenix, AZ	5/8/16	5/14/16	\$546.70	\$0.00	\$0.00	\$0.00	\$1,521.96	\$0.00	4445	5/27/16	5/31/16
16 197	Ari Cornman	Phoenix, AZ	5/8/16	5/14/16	\$575.70	\$0.00	\$0.00	\$0.00	\$1,592.47	\$0.00	4068-763	5/27/16	5/25/16
16 198	Robert Sanders	Ely, MN	5/23/16	5/27/16	\$0.00	\$0.00	\$0.00	\$125.00	\$790.51	\$0.00	4068-761	6/13/16	5/31/16
16 199	Michael Snyder	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67	\$0.00	4018	6/3/16	5/27/16
16 200	J Barry Weldon	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67	\$0.00	4018	6/3/16	5/23/16
16 201	Ken LaHaye	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67	\$0.00	4018	6/3/16	5/24/16
16 202	Janine Sam	Mt Pleasant, MI	5/10/16	5/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$214.91	\$294.12	2000-401	5/26/16	5/26/16
16 203	Kathy Gibson	Mt Pleasant, MI	5/10/16	5/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$207.31	\$294.12	2000-401	5/26/16	6/1/16
16 204	Connie Terrell	Manistee, MI	5/18/16	5/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$425.65	\$150.00	1020-100	6/6/16	6/3/16
16 205	Shanaviah Canales	Madison, WI	7/10/16	7/16/16	\$496.20	\$0.00	\$0.00	\$0.00	\$607.73	\$564.00	4219	7/29/16	7/21/16
					booked with								
16 206	Shanaviah Canales	Columbia, SC	5/31/16	6/3/16	agency	\$0.00	\$0.00	\$0.00	\$372.06	\$0.00	4219	6/17/16	6/6/16
16 207	Gary Tyler	Manistee, MI	5/19/16	5/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	6/3/16	6/3/16
16 208	Gary Tyler	Manistee, MI	6/23/16	6/24/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	7/8/16	6/28/16
16 209	Mark Plouhar	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$135.80	\$343.44	4103	6/10/16	6/3/16
													6-9-16
16 210	Ronda Koon	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$127.80	\$343.44	4103	6/10/16	September-6/9/16
16 211	Giana Dahlke	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$127.80	\$343.44	4103	6/10/16	6/9/16
16 212	Barry Weldon	Gaylord, MI	5/5/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Adv.	5/9/16
16 213	Corey Jerome	Gaylord, MI	5/5/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No Adv.	5/10/16
16 214	Steve Parsons	Lakewood, Colorado	6/5/16	6/10/16	\$379.20	\$0.00	\$0.00	\$0.00	\$1,008.43	\$899.56	1070-147	6/24/16	6/15/16
16 215	Joe LaPorte	Manistee, MI	5/19/16	5/20/16	\$774.70	\$0.00	\$0.00	\$0.00	\$190.48	\$98.79	1015-150	6/16/16	6/1/16
16 216	Robert Medacco	Petoskey, MI	5/19/16	5/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$171.23	\$0.00	4036-00	6/6/16	6/1/16
					booked								
16 217	Alan Snow	Columbia, SC	5/31/16	6/30/16	w/ agency	\$0.00	\$0.00	\$0.00	\$322.40	\$0.00	4036	6/17/16	6/9/16
16 218	Lisa Somers	Dimondale, MI	5/16/16	5/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$158.86	\$0.00	4036	7/1/16	6/21/16
16 219	Steve Parsons	Sault Ste Marie, MI	7/18/16	7/22/16	\$0.00	reserved	\$0.00	\$0.00	\$201.83	\$416.52	4085-741	8/5/16	7/25/16
16 220	Allison Smart	Alexandria, VA	6/13/16	6/17/16	\$638.70	\$0.00	\$0.00	\$0.00	\$389.52	\$0.00	4445	7/1/16	6/21/16
16 221	Bill Gregory	Ann Arbor, MI	5/12/16	5/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	No Adv.	5/18/16
16 222	Robert Medacco	Scottsdale, AZ	7/17/16	7/20/16	\$458.20	\$0.00	\$0.00	\$0.00	\$661.88	\$0.00	4036	8/4/16	6/13/16
16 223	Shayne Machen	Acme, MI	8/25/16	8/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$433.99	\$0.00	1020-109	9/12/16	8/22/16
16 224	Jason Cross	Muskegon, MI	6/9/16	6/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$165.96	\$0.00	4025	6/24/16	6/16/16
16 225	Robert Medacco	Kansas City, MO	7/25/16	7/28/16	\$405.00	\$0.00	\$0.00	\$0.00	\$392.27	\$530.48	4036	8/11/16	8/4/16
16 226	Lisa Somers	Kansas City, MO	7/25/16	7/28/16	\$405.00	\$0.00	\$0.00	\$0.00	\$262.27	\$530.48	4036	8/11/16	8/5/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA/Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 227	James Grabowski	Grand Rapids, MI	5/24/16	5/24/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	No Adv.	5/26/16
16 228	Valerie Chandler	Brimley, MI	7/13/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$398.73	\$0.00	1040-000	7/28/16	7/25/16
16 229	J Barry Weldon	Gaylord, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Adv.	5/31/16
16 230	Shayne Machen	Gaylord, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	No Adv.	5/31/16
Totals					\$4,679.40	\$0.00	\$0.00	\$125.00	\$12,617.96	\$5,017.17			
une													
16 231	Gary Lewis	Mt. Pleasant, MI	6/7/16	6/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7500-703	No Adv.	6/16/16
16 232	Nickie Daske	Grand Rapids, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4351	No Adv.	6/1/16
16 233	Stephen Jacob Shep	Grand Rapids, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4351	No Adv.	6/1/16
16 234	Jim Stuck	Grand Rapids, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4351	No Adv.	6/1/16
16 235	Michael Brown	Brimley, MI	6/20/16	6/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$322.04	\$0.00	4017	7/7/16	6/29/16
16 236	Robert Robles	Brimley, MI	6/20/16	6/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$360.04	\$0.00	4017	7/7/16	7/6/16
16 237	Spring Howe	Brimley, MI	6/20/16	6/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$322.04	\$0.00	4017	7/7/16	7/6/16
16 238	Connie Terrell	Manistee, MI	6/22/16	6/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$429.91	\$0.00	1020-100	7/11/16	6/28/16
16 239	Norma Hinkle	Lansing, MI	7/12/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$436.39	\$0.00	1020-101	7/28/16	7/18/16
16 240	Margery Lutz	Lansing, MI	7/12/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$328.16	\$0.00	1020-101	7/28/16	7/22/16
16 241	Beverly Cole	Lansing, MI	7/12/16	7/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$177.86	\$0.00	1020-101	7/29/16	7/25/16
16 242	Sandra DeVerney	Lansing, MI	7/12/16	7/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$621.62	\$0.00	1020-101	7/29/16	7/22/16
16 243	Kris Kranz	Grand Rapids, MI	6/14/16	6/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$315.98	\$0.00	2000-403	6/29/16	called 6/13/16
16 244	Larry Romanelli	Sault St. Marie	7/18/16	7/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$189.05	\$312.39	1010-102	8/4/16	7/25/16
16 245	Ken LaHaye	Muskegon, MI	7/5/16	7/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$327.76	\$0.00	4018	7/21/16	7/13/16
16 246	Mike Snyder	Muskegon, MI	7/5/16	7/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$327.76	\$0.00	4018	7/21/16	7/13/16
16 247	J Barry Weldon	Muskegon, MI	7/5/16	7/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$327.76	\$0.00	4018	7/21/16	7/13/16
16 248	Bill Gregory	Ann Arbor, MI	6/9/16	6/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	No Adv.	6/14/16
16 249	Robert Robles	Sault St. Marie	6/29/16	6/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$177.13	\$0.00	4017	7/15/16	7/6/16
16 250	J Barry Weldon	Sault St. Marie	6/29/16	6/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$163.28	\$0.00	4018	7/15/16	7/5/16
16 251	Robert Sanders	Raleigh, NC	10/14/16	10/20/16	\$436.70	\$0.00	\$0.00	\$530.00	\$453.44	\$1,089.17	4068	11/3/16	10/24/16
16 252	Ari Cornman	Raleigh, NC	10/14/16	10/20/16	\$436.70	\$0.00	\$0.00	\$530.00	\$577.29	\$1,089.17	4068	11/3/16	11/3/16
16 253	Jason Cross	Sault St. Marie	7/18/16	7/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$727.43	\$0.00	4025	8/4/16	7/26/16
16 254	Jason Cross	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$476.91	\$0.00	4025	8/31/16	8/24/16
16 255	Robert Medacco	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$388.59	\$0.00	4036	8/31/16	8/24/16
16 256	James Grabowski	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$357.44	\$0.00	4036	8/31/16	8/19/16
16 257	David Rodriguez	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$357.44	\$0.00	4036	8/31/16	cancelled 8/1/16
16 258	Jeanie Gibson	Sault St. Marie	7/18/16	7/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$864.64	\$0.00	1070-164	8/5/16	8/5/16
16 259	Mary Thomas	Norton Shores, MI	7/13/16	7/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$583.38	\$0.00	8300	7/30/16	7/18/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA/Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 260	Jeanie Gibson	Norton Shores, MI	7/13/16	7/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$631.42	\$0.00	8300	7/30/16	8/3/16
16 261	Jason Cross	Seattle, WA	6/27/16	6/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$304.37	\$0.00	4025	7/14/16	7/13/16
16 262	Allison Smart	Red Cliff, WI	7/11/16	7/15/16	\$430.70	\$0.00	\$0.00	\$0.00	\$618.20	\$0.00	4445	7/29/16	7/20/16
16 263	Alan Snow	Lenexa, KS	8/2/16	8/4/16	\$405.20	\$0.00	\$0.00	\$0.00	\$566.01	\$0.00	4036	8/18/16	8/10/16
16 264	Virgil Johnson	Sault St. Marie	7/18/16	7/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$464.70	\$416.52	1020-5802	8/5/16	7/26/16
16 265	Frankie Medacco	Sault St. Marie	7/18/16	7/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$475.48	\$416.52	1020-5802	8/5/16	7/26/16
16 266	Brandi Johnson-Cool	Roscommon, MI	6/21/16	6/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1060-158	No Adv.	6/27/16
16 267	Dottie Batchelder	New Buffalo, MI	7/11/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$472.59	\$0.00	4105	7/28/16	called 7/14/16
16 268	Sujean Drake	New Buffalo, MI	7/11/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$479.59	\$0.00	4105	7/28/16	called 7/11/16
16 269	Giana Dahlke	Mystic Lake, MN	7/25/16	7/28/16	\$594.70	\$100.00	\$0.00	\$0.00	\$234.25	\$286.68	4103	8/11/16	called 7/14/16
16 270	Janina Sprague	Mystic Lake, MN	7/25/16	7/28/16	\$594.70	\$0.00	\$0.00	\$0.00	\$234.25	\$286.68	4103	8/11/16	8/10/16
16 271	Gary Tyler	Manistee, MI	9/22/16	9/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	10/7/16	called 8/16/16
16 272	Gary Tyler	Manistee, MI	8/25/16	8/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	9/12/16	called 8/16/16
16 273	Gary Tyler	Manistee, MI	7/21/16	7/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	8/5/16	8/16/16
16 274	Robert Medacco	Mt Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.36	\$281.79	4036	8/26/16	8/24/16
Totals					\$2,898.70	\$100.00	\$0.00	\$1,060.00	\$14,556.77	\$4,328.92			

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16 275	Susanne Recob	Denver, CO	8/7/16	8/12/16	\$556.20	\$0.00	\$0.00	\$0.00	\$401.36	\$986.85	4127	8/26/16	8/26/16
16 276	Noelle Cross	Denver, CO	8/7/16	8/12/16	\$556.20	\$0.00	\$0.00	\$0.00	\$401.36	\$986.85	4127	8/26/16	8/26/16
16 277	Joe Riley	Norton Shores	7/13/16	7/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$316.65	\$710.36	8300	7/29/16	7/21/16
16 278	Caitlin Rollins	Brimley, MI	7/13/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$300.34	\$0.00	1020-109	7/28/16	8/1/16
16 279	Jessica Burger	Washington DC	7/18/16	7/21/16		\$0.00	\$0.00	\$0.00		\$747.11	1020-100	called 7/7/16	
16 280	Jay Sam	Washington DC	7/18/16	7/21/16		\$0.00	\$0.00	\$0.00		\$747.11		cancelled 7/8/16	
16 281	Spring Medacco	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$710.04	\$0.00	1015-112	8/31/16	8/23/16
16 282	Bill Gregory	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$305.01	\$281.79	1015-112	8/26/16	called 7/12/16
16 283	Spring Medacco	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$277.58	\$281.79	1015-112	8/26/16	8/23/16
16 284	Bill Gregory	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$711.09	\$0.00	1015-112	8/31/16	called 8/8/16
16 285	Yvonne Parsons	Watersmeet, MI	7/12/16	7/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$766.93	\$0.00	4026	7/28/16	called 7/13/16
16 286	Rebecca Liebing	Albuquerque, NM	7/24/16	7/27/16	\$624.20	\$0.00	\$0.00	\$0.00	\$740.34	\$0.00	1020-109	8/10/16	8/1/16
16 287	Allison Smart	Uncaseville, CT	8/15/16	8/19/16	\$622.70	\$80.00	\$0.00	\$100.00	\$257.35	\$639.40	4445	9/2/16	8/22/16
16 288	Shaughn Barnette	Uncaseville, CT	8/14/16	8/19/16	\$619.70	\$0.00	\$0.00	\$100.00	\$427.76	\$799.25	4446	9/2/16	9/2/16
													Workman
16 289	Rochelle Rollenhagen	Uncaseville, CT	8/14/16	8/19/16	\$619.70	\$80.00	\$0.00	\$100.00	\$1,187.01	\$0.00	4445	9/2/16	comp per
16 290	Brandi Johnson-Cool	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.36	\$281.79	1060-151	8/26/16	8/15/16
16 291	Connie Terrell	Manistee, MI	7/21/16	7/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$380.92	\$100.00	1020-100	8/5/16	8/1/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA/Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 292	Melissa Sharlow	Denver, CO	8/9/16	8/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$361.60	\$0.00	4131	8/25/16	8/26/16
16 293	David Shultz	Watersmeet, MI	7/17/16	7/20/16	\$0.00	\$0.00	\$0.00	\$250.00	\$908.36	\$0.00	1080-144	8/3/16	7/26/16
16 294	Shanaviah Canales	Mt. Pleasant, MI	8/10/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$100.11	\$0.00	4219	8/26/16	8/15/16
16 295	Spring Howe	Marshall, MI	8/22/16	8/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$405.27	\$0.00	4017	9/9/16	9/8/16
16 296	Ryan Furman	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.36	\$281.79	4036	8/26/16	8/25/16
16 297	Julie Wolfe	Niagara Falls, NY	9/19/16	9/23/16	\$356.70	\$0.00	\$0.00	\$400.00	\$504.27	\$676.00	1030-121	10/7/16	10/6/16
16 298	Shanaviah Canales	Saint Paul, MN	8/29/16	9/1/16	\$582.20	\$0.00	\$0.00	\$0.00	\$413.68	\$477.24	4219	9/16/16	9/6/16
16 299	Diane Lonn	Albuquerque, NM	10/31/16	11/4/16	\$380.20	\$148.26	\$0.00	\$729.00	\$549.07	\$874.74	1010-149	11/18/16	11/8/16
16 300	Jessica Wissner	Albuquerque, NM	10/31/16	11/4/16	\$380.20	\$0.00	\$0.00	\$729.00	\$366.51	\$874.74	1010-149	11/18/16	11/7/16
16 301	Merri Medawis	Albuquerque, NM	10/31/16	11/4/16	\$380.20	\$0.00	\$0.00	\$729.00	\$366.51	\$874.74	1010-149	11/18/16	11/14/16
16 302	Frankie Medacco	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$159.75	\$0.00	1020-100	8/26/16	8/22/16
16 303	Connie Terrell	Manistee, MI	7/27/16	7/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00	1010-100	No Adv.	8/10/16
16 304	Frank Figgels	Mt. Pleasant, MI	8/2/16	8/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$78.81	\$112.86	4351	8/18/16	8/15/16
16 305	Michelle Pepera	Mt. Pleasant, MI	8/1/16	8/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$289.26	\$338.58	4351	8/18/16	8/9/16
16 306	Joshua Beaulaurier	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$366.93	\$0.00	4446	8/19/16	8/9/16
16 307	Shaughn Barnette	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$366.93	\$0.00	4446	8/19/16	8/22/16
16 308	Allison Smart	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$374.93	\$0.00	4445	8/19/16	8/10/16
16 309	Joshua Beaulaurier	Uncaseville, CT	8/15/16	8/19/16	\$782.70	\$80.00	\$0.00	\$125.00	\$335.69	\$639.90	4446	9/2/16	8/23/16
16 310	Charles Fisher	Hollywood, FL	9/11/16	9/16/16	\$684.66	\$0.00	\$0.00	\$0.00	\$702.66	\$560.55	2000-405	9/30/16	9/20/16
16 311	David Rodriguez	Traverse City, MI	8/29/16	8/31/16	\$0.00	\$0.00	\$0.00	\$0.00	\$355.74	\$0.00	4036	9/13/16	9/13/16
16 312	Jason Cross	Bay Mills, MI	7/26/16	7/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.42	4025	No Adv.	8/1/16
16 313	Steve Parsons	Petoskey, MI	9/13/16	9/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$326.76	\$0.00	4085-741	9/30/16	9/26/16
16 314	Larry Romanelli	Mt. Pleasant, MI	9/21/16	9/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$63.90	\$101.46	1010-102	10/6/16	10/5/16
16 315	Bill Gregory	Sault Ste. Marie, N	7/18/16	7/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	No Adv.	7/26/16
16 316	Rochelle Rollenhage	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$542.21	\$0.00	4445	8/19/16	8/12/16
16 317	Nancy Schultz	Watersmeet, MI	7/17/16	7/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$178.92	\$0.00	1080-5802	n/a on-employee	
16 318	Giana Dahlke	Brimley, MI	8/15/16	8/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.03	\$0.00	4103	8/30/16	8/19/16
16 319	Joseph Riley	Grand Haven, MI	8/1/16	8/6/16	\$0.00	\$0.00	\$0.00	\$0.00	\$404.28	\$698.74	8300	8/24/16	8/24/16
Totals					\$7,145.56	\$388.26	\$0.00	\$3,262.00	\$16,115.64	\$13,382.06			

August

16 320	Debra Davis	Niagara Falls, NY	9/12/16	9/17/16	\$0.00	\$0.00	\$0.00	\$1,258.00	\$687.56	\$875.00	1030-121	10/3/16	10/3/16
16 321	Connie Terrell	Manistee, MI	8/25/16	8/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$380.92	\$158.00	1020-100	9/12/16:elled 8/16/2	
16 322	Connie Terrell	Manistee, MI	8/4/16	8/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	1020-100	No Adv.	8/10/16
16 323	Shayne Machen	Acme, MI	8/24/16	8/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$391.42	\$0.00	1020-109	9/8/16	8/24/16
16 324	Robert Sanders	Gaylord, MI	8/29/16	9/2/16	\$0.00	\$0.00	\$0.00	\$0.00	\$610.29	\$0.00	4031	9/16/16	9/9/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA/Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 325	Laue Willis	Chandler, AZ	9/19/16	9/22/16	\$405.20	\$0.00	\$0.00	free	\$478.50	\$271.20	1015-150	10/6/16	9/27/16
16 326	Shayne Machen	Gaylord, MI	7/28/16	7/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	No Adv.	8/1/16
16 327	Matthew Umlauf	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$357.44	\$0.00	4036	8/31/16	8/24/16
16 328	J Barry Weldon	Gaylord, MI	7/28/16	7/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Adv.	8/3/16
16 329	Caitlin Rollins	Rancho Mirage, CA	9/13/16	9/16/16	\$545.20	\$0.00	\$0.00	\$425.00	\$417.38	\$386.07	1020-109	9/30/16	9/30/16
16 330	Corey Jerome	Charleviox, MI	8/3/16	8/3/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No Adv.	8/5/16
16 331	De-Ahna Underwood	Dowagiac, MI	9/2/16	9/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$495.93	\$0.00	1010-154	n/a on-employee	
16 332	Brandi Johnson-Cool	Mackinaw City, MI	8/16/16	8/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$480.78	\$0.00	4017	9/1/16	8/24/16
16 333	Robert Robles	Mackinaw City, MI	8/16/16	8/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$480.78	\$0.00	4017	9/1/16	8/25/16
16 334	Robert Robles	Traverse City, MI	8/24/16	8/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$293.83	\$0.00	4017	9/12/16	9/9/16
16 335	Roberta Davis	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00 reserved	\$0.00	\$0.00	\$0.00	\$104.37	\$192.24	4103	9/27/16	9/19/16
16 336	Teresa Wabsis	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00 reserved	\$0.00	\$0.00	\$0.00	\$104.37	\$192.24	4103	9/27/16	9/13/16
16 337	Nadine Underwood	Petoskey, MI	8/13/16	8/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$459.99	\$0.00	1010-154	n/a on-employee	
16 338	De-Ahna Underwood	Petoskey, MI	8/13/16	8/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$423.06	\$0.00	1010-154	n/a on-employee	
16 339	Larry Romanelli	Washington, DC	9/25/16	9/28/16	\$286.20	\$0.00	\$0.00	\$0.00	\$367.76	\$969.83	1010-102	10/12/16	10/6/16
16 340	Connie Lindsay	Niagara Falls, New	9/19/16	9/23/16	\$465.70	\$0.00	\$0.00	\$400.00	\$307.07	\$416.52	1030-120	10/7/16	9/29/16
16 341	Kelly Maser	Niagara Falls, New	9/16/16	9/23/16	\$465.70	\$0.00	\$0.00	\$350.00	\$504.27	\$416.52	1030-121	10/7/16	9/28/16
16 342	Alicia Knapp	Grand Rapids, MI	10/17/16	10/21/16	\$0.00	\$0.00	\$0.00	\$849.00	\$410.10	\$639.40	2000-402	11/4/16	11/3/16
16 343	Brian Gibson	Farmington Hills, MI	9/25/16	9/30/16	\$0.00	\$0.00	\$0.00	\$849.00	\$284.63	\$443.25	2000-400	10/14/16	10/12/16
16 344	Brian Gibson	Troy, MI	9/21/16	9/23/16	\$0.00	\$0.00	\$0.00	\$299.00	\$239.50	\$0.00	2000-400	10/7/16	10/6/16
16 345	Alan Snow	Marquette, MI	9/14/16	9/15/16	\$0.00	\$0.00	\$0.00	\$150.00	\$88.94	\$0.00	4036	9/30/16	9/30/16
16 346	Barry Weldon	Mackinac City, MI	9/27/16	9/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$268.74	\$0.00	4018	10/13/16	9/30/16
16 347	Lani Millsap	Las Vegas, NV	9/26/16	9/29/16	\$433.96	\$0.00	\$0.00	\$809.00	\$963.35	\$0.00	1030-121	10/13/16	cancelled 9/19/16
16 348	Michael Brown	Ann Arbor, MI	10/2/16	10/7/16	\$0.00	\$0.00	\$0.00	\$745.00	\$753.90	\$0.00	4017/4036	10/21/16	10/19/16
16 349	Linda Wissner	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$215.66	\$202.98	180-137	9/28/16	9/16/16
16 350	Krystyne Medasis	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$221.06	\$202.98	180-137	9/28/16	cancelled 9/9/16
16 351	Bill Gregory	Mt Pleasant, MI	8/11/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	No Adv.	8/23/16
16 352	Amber Shepard	Holland, MI	10/23/16	10/25/16	\$0.00	\$0.00	\$0.00	\$625.00	\$451.99	\$0.00	4025	11/8/16	10/31/16
16 353	Shanaviah Canales	Palm Springs, CA	12/7/16	12/10/16	\$381.71	\$0.00	\$0.00	\$150.00	\$406.32	\$381.71	4219	12/23/16	
16 354	Deborah Miller	Ann Arbor, MI	9/12/16	9/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$373.56	\$0.00	1015-150	9/28/16	9/15/16
16 355	Thomas Shepard	St Louis, MO	8/7/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4447	No Adv.	8/25/16
16 356	Julie Wolfe	Battle Creek, MI	10/13/16	10/14/16	\$0.00 reserved	\$0.00	\$0.00	\$25.00	\$211.98	\$0.00	4105	10/28/16	10/28/16
16 357	Spring Medacco	Palm Springs, CA	12/7/16	12/11/16	\$441.20	\$0.00	\$0.00	\$150.00	\$445.81	\$508.94	4219	12/23/16	
16 358	Melissa Pope	Manistee, MI	9/8/16	9/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$357.55	\$158.00	1015-150	9/26/16	9/27/16
16 359	Nadine Underwood	Dowagiac, MI	9/2/16	9/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$111.83	\$0.00	1010-154	n/a on-employee	
16 360	Jason Cross	Sault Ste. Marie	9/12/16	9/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$310.64	\$0.00	4025	9/28/16	9/27/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA/Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
Totals													
					\$3,424.87	\$0.00	\$0.00	\$7,084.00	\$13,461.28	\$6,493.88			
September													
16 361	Jason Cross	Minneapolis, MN	10/4/16	10/6/16	\$455.20	\$0.00	\$0.00	\$0.00	\$417.24	\$383.29	4025	10/20/16	10/12/16
16 362	Jay Sam	Washington, DC	10/24/16	10/28/16	\$605.70	\$0.00	\$0.00	\$0.00	\$389.52	\$1,058.00	1010-102	11/14/16	Cancelled 10/6/16
16 363	Robert Robles	Lac de Flambeau, WI	9/13/16	9/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$294.15	\$0.00	1060-158	9/30/16	9/26/16
16 364	Spring Howe	Lac de Flambeau, WI	9/13/16	9/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$286.15	\$0.00	1060-158	9/30/16	9/19/16
16 365	Martha Howell	Chicago, IL	10/12/16	10/14/16	\$0.00	\$50.00	\$0.00	\$125.00	\$360.32	\$170.24	1015-150	9/29/16	9/16/16
16 366	Jason Cross	Traverse City, MI	10/27/16	10/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$210.75	\$288.58	4025	11/11/16	11/1/16
16 367	Allison Smart	Battle Creek, MI	10/3/16	10/6/16	\$0.00	\$0.00	\$0.00	\$0.00	\$517.13	\$0.00	4445	10/20/16	10/11/16
16 368	Joshua Beaulaurier	Battle Creek, MI	10/3/16	10/6/16	\$0.00	\$0.00	\$0.00	\$0.00	\$517.13	\$0.00	4445	10/20/16	10/10/16
16 369	Shaughn Barnett	Battle Creek, MI	10/3/16	10/6/16	\$0.00	\$0.00	\$0.00	\$0.00	\$517.13	\$0.00	4445	10/20/16	10/20/16
16 370	Sandra Lewis	Scottsdale, AZ	9/19/16	9/23/16	\$722.70	\$0.00	\$0.00	\$425.00	\$473.14	\$382.80	1020-100	10/7/16	10/5/16
16 371	Jessica Burger	Scottsdale, AZ	9/19/16	9/23/16	\$722.70	\$0.00	\$0.00	\$425.00	\$316.91	\$382.80	1020-100	10/7/16	10/10/16
16 372	Robert Sanders	Gaylord, MI	9/15/16	9/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$156.03	\$0.00	4031	10/3/16	9/22/16
16 373	Robert Sanders	Gaylord, MI	9/18/16	9/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$282.78	\$0.00	4031	10/5/16	9/22/16
16 374	Robert Sanders	Boyne Falls, MI	9/26/16	9/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	No Adv	9/29/16
16 375	Brandi Johnson-Cool	Petoskey, MI	9/27/16	9/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$324.53	\$0.00	1060-158	10/13/16	10/10/16
16 376	Robert Medacco	Petoskey, MI	9/27/16	9/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$324.53	\$0.00	1060-158	10/13/16	10/13/16
16 377	Dan Mays	Harbor Springs, MI	9/7/16	9/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	No Adv.	9/12/16
16 378	Grace Hendler	Grand Rapids, MI	10/13/16	10/14/16	\$0.00	\$0.00	\$0.00	\$128.00	\$350.29	\$0.00	1020-100	10/28/16	10/27/16
16 379	Bill Gregory	Petoskey, MI	9/7/16	9/9/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	No Adv.	9/12/16
16 380	Jason Cross	New Buffalo, MI	10/25/16	10/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$541.14	\$0.00	4025	11/10/16	11/1/16
16 381	Don MacDonald	Mt. Pleasant, MI	10/10/16	10/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$226.38	\$202.92	4104	10/26/16	Cancelled 10/10/16
16 382	Janice Grant	Mt. Pleasant, MI	10/10/16	10/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$202.92	4104	10/26/16	Cancelled 10/10/16
16 383	Gary DiPiazza	Mt. Pleasant, MI	9/22/16	9/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	No Adv.	10/11/16
16 384	Robert Robles	Gaylord, MI	9/29/16	10/3/16	\$0.00	\$0.00	\$0.00	\$0.00	\$575.13	\$0.00	1060-158	10/17/16	10/11/16
16 385	Barry Weldon	Muskegon, MI	10/3/16	10/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$335.79	\$0.00	4018	10/19/16	10/10/16
16 386	Corey Jerome	Muskegon, MI	10/3/16	10/3/16	0.00	\$0.00	\$0.00	\$0.00	\$335.79	\$0.00	4018	10/19/16	10/10/16
16 387	Ken LaHaye	Muskegon, MI	10/3/16	10/3/16	0.00	\$0.00	\$0.00	\$0.00	\$335.79	\$0.00	4018	10/19/16	10/10/16
16 388	Charles Fisher	Atlanta, GA	11/9/16	11/12/16	\$409.70	\$0.00	\$0.00	\$625.00	\$438.94	\$707.52	2000-405	11/28/16	
16 389	Robert Sanders	Gaylord, MI	10/1/16	10/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$481.08	\$0.00	4068-763	10/18/16	10/4/16
16 390	Robert Robles	Escanaba, MI	10/11/16	10/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$339.64	\$0.00	4017	11/10/16	10/20/16
16 391	Corey Wells	Petoskey, MI	10/6/16	10/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$150.66	\$0.00	4068-763	10/21/16	Cancelled 10/10/16
16 392	Dan Mays	Petoskey, MI	10/6/16	10/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$150.66	\$0.00	4068-763	10/21/16	Cancelled 10/10/16
16 393	Josh Beaulaurier	Petoskey, MI	10/6/16	10/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$150.66	\$0.00	4068-763	10/21/16	Cancelled 10/10/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA/Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 394	Allison Smart	Syracuse, NY	10/13/16	10/16/16	\$633.70	\$162.13	\$0.00	\$0.00	\$465.09	\$0.00	4095	10/31/16	10/20/16
16 395	Dottie Batchelder	Mt. Pleasant, MI	10/11/16	10/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$236.97	\$203.78	4105	10/27/16	10/24/16
16 396	Sujean Drake	Mt. Pleasant, MI	10/11/16	10/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$235.89	\$203.78	4105	10/27/16	10/24/16
Totals					\$3,549.70	\$212.13	\$0.00	\$1,728.00	\$10,843.84	\$4,186.63			

October

16 397	Kelly Maser	Battle Creek, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$577.43	\$0.00	1030-121	11/2/16	10/26/16
16 398	Rebecca Liebling	Battle Creek, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$448.28	\$0.00	1030-121	11/2/16	10/26/16
16 399	Barry Weldon	Lansing, MI	10/10/16	10/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$67.65	\$0.00	4018	10/25/16	10/12/16
16 400	Bill Gregory	Petoskey, MI	9/27/16	9/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	No Adv.	9/30/16
16 401	Julie Dixon	Oak Brooks, IL	11/3/16	11/6/16	\$0.00	\$0.00	\$0.00	\$825.00	\$354.26	\$416.25	4104	11/21/16	11/14/16
16 402	Shaugh Barnett	Gaylord, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$275.00	\$338.34	\$0.00	4086-760	11/2/16	11/7/16
16 403	Joshua Beaulaurier	Gaylord, Mi	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$275.00	\$338.34	\$0.00	4086-760	11/2/16	10/24/16
16 404	Shaugh Barnett	Boston, MA	10/30/16	11/4/16	\$423.20	\$0.00	\$0.00	\$0.00	\$552.76	\$1,377.98	4095	11/18/16	11/21/16
16 405	Joshua Beaulaurier	Boston, MA	10/31/16	11/3/16	\$585.20	\$0.00	\$0.00	\$0.00	\$384.08	\$805.73	4095	11/17/16	11/8/16
16 406	Terri Tyler	New Buffalo, MI	10/10/16	10/12/16	\$0.00	\$0.00	\$0.00	\$150.00	\$526.92	\$0.00	1080-144	10/26/16	10/19/16
16 407	David Shultz	New Buffalo, MI	10/10/16	10/12/16	\$0.00	\$0.00	\$0.00	\$150.00	\$526.92	\$0.00	1080-144	10/26/16	10/19/16
16 408	Nancy Shultz	New Buffalo, MI	10/10/16	10/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	1080-144	10/26/16	10/19/16
16 409	Ari Cornman	Boyne City, MI	9/26/16	9/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No Adv.	10/5/16
16 410	Yvonne Parsons	Lansing, MI	10/11/16	10/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$272.97	\$0.00	4026	10/26/16	10/31/16
16 411	Jeanie Gibson	Santa Fe, NM	11/13/16	11/19/16	\$565.70	\$0.00	\$0.00	\$475.00	\$428.47	\$537.21	1070-164	12/2/16	11/30/16
16 412	Joseph Riley	Santa Fe, NM	11/13/16	11/19/16	\$565.70	\$0.00	\$0.00	\$475.00	\$670.11	\$537.21	1020-100	12/2/16	11/21/16
No													
16 413	Jessica Burger	Phoenix, AZ	10/10/16	10/14/16	\$984.70	\$0.00	\$0.00	\$675.00	\$473.92	\$1,076.16	1020-100	Advance cancelled 10/	
16 414	Clatus Clyne	Petoskey, MI	10/4/16	10/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7500-702	No Adv.	10/5/16
16 415	Caitlin Rollins	Green Bay, WI	11/17/16	11/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$72.19	\$0.00	1020-109	12/5/16	
16 416	Kris Kranz	Troy, MI	10/19/16	10/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$336.96	\$0.00	2000-403	11/4/16	10/25/16
16 417	Andrew Jeurink	Troy, MI	10/19/16	10/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	2000-403	11/4/16	10/25/16
16 418	Brian Gibson	Bellaire, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$190.00	\$134.19	\$214.56	4085-743	11/2/16	11/1/16
16 419	Roger Shalfoe	Bellaire, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$190.00	\$134.19	\$214.56	4085-743	11/2/16	11/4/16
16 420	Rusty Smith	Bellaire, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$190.00	\$134.19	\$214.56	4085-743	11/2/16	11/1/16
16 421	Steven McKinnon	Bellaire, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$190.00	\$134.19	\$214.56	4085-743	11/2/16	11/2/16
16 422	Jeff Battice	Bellaire, MI	10/17/16	10/19/16	\$0.00	\$0.00	\$0.00	\$190.00	\$134.19	\$214.56	4085-743	11/2/16	11/1/16
16 423	Frank Figgels	Minneapolis, MN	11/28/16	12/1/16	\$519.70	\$0.00	\$0.00	\$0.00	\$367.42	\$479.96	4351	12/15/16	
16 424	Caitlin Rollins	Seattle, WA	12/7/16	12/9/16	\$463.70	\$0.00	\$0.00	\$525.00	\$260.97	\$391.10	1020-109	12/23/16	
16 425	Rebecca Liebling	Seattle, WA	12/7/16	12/9/16	\$143.70	\$0.00	\$0.00	\$550.00	\$433.04	\$391.10	1020-109	12/23/16	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA/Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 426	Michelle Pepera	Minneapolis, MN	11/28/16	12/1/16	\$380.95	\$0.00	\$0.00	\$0.00	\$304.28	\$479.96	4351	12/15/16	
16 427	Dan Mays	Petoskey, MI	10/27/16	10/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$150.66	\$0.00	4068	11/11/16	10/31/16
16 428	Corey Wells	Petoskey, MI	10/27/16	10/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$150.66	\$0.00	4068	11/11/16	11/2/16
16 429	Josh Beaulaurier	Petoskey, MI	10/27/16	10/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$150.66	\$0.00	4068	11/11/16	10/31/16
16 430	Clatus Clyne	East Lansing, MI	10/20/16	10/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7500-703	No Adv.	10/24/16
16 431	Allison Smart	Grand Rapids, MI	11/3/16	11/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$199.94	\$0.00	4086-760	11/21/16	11/7/16
16 432	J Barry Weldon	Gaylord, MI	10/20/16	10/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Adv.	10/25/16
16 433	Joseph LaPorte	Manistee, MI	11/3/16	11/4/16	\$413.20	\$96.81	\$0.00	\$0.00	\$91.02	\$125.35	1015-150	11/21/16	11/21/16
16 434	Yvonne Parsons	Lansing, MI	10/31/16	11/2/16	\$0.00	\$0.00	\$0.00	\$0.00	\$497.73	\$0.00	4026	11/18/16	11/21/16
16 435	Frankie Medacco	Palm Springs, CA	12/4/16	12/11/16	\$575.20	\$0.00	\$0.00	\$200.00	\$651.05	\$509.87	4219	1/3/17	
16 436	Robert Sanders	Gaylord, MI	12/9/16	12/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$613.42	\$0.00	4068-763	12/29/16	
16 437	Caitlin Rollins	East Lansing, MI	11/2/16	11/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$328.62	\$0.00	1020-109		11/21/16
Totals					\$5,620.95	\$96.81	\$0.00	\$5,525.00	\$11,438.02	\$8,200.68			

November

16 438	Thomas Shepard	Mt Pleasant, MI	10/17/16	10/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4447	No Adv.	
16 439	Allison Smart	Sault Ste Marie, MI	12/6/16	12/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$278.89	\$0.00	4224	12/22/16	
16 440	Gary DiPiazza	Minneapolis, MN	11/14/16	11/16/16	\$416.00	\$0.00	\$0.00	\$0.00	\$202.87	\$328.57	1020-100	12/2/16	11/23/16
16 441	Robert Robles	Sault Ste Marie, MI	10/25/16	10/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4017	No Adv.	11/10/16
16 442	Santana Aker	Lansing, MI	11/16/16	11/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$203.36	\$0.00	4026	12/5/16	11/22/16
16 443	J. Barry Weldon	St. Ignace, MI	11/21/16	11/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$161.51	\$0.00	4018	12/8/16	11/28/16
16 444	Frank Beaver	Lansing, MI	11/28/16	11/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$274.91	\$0.00	4068-763	12/13/16	
16 445	J. Barry Weldon	Lansing, MI	11/28/16	11/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$274.91	\$0.00	4068-763	12/13/16	
16 446	Shayne Machen	East Lansing, MI	11/2/16	11/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	No Adv.	11/16/16
16 447	Rebecca Liebing	East Lansing, MI	11/2/16	11/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	No Adv.	11/16/16
16 448	Rochelle Rollenhagen	Washington DC	10/18/16	10/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4224	No Adv.	11/22/16
16 449	Yvonne Parsons	Lansing, MI	11/16/16	11/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4026	No Adv.	11/22/16
16 450	Jim Grabowski	Lansing, MI	11/22/16	11/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	No Adv.	
16 451	Michael Brown	Gaylord, MI	12/9/16	12/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$298.60	\$0.00	1060-158	12/23/16	
16 452	Robert Robles	Gaylord, MI	12/12/16	12/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$179.82	\$0.00	1060-158	1/4/17	
16 453	Michael Brown	Gaylord, MI	12/14/16	12/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$179.82	\$0.00	1060-158	1/16/17	
16 454	Robert Robles	Gaylord, MI	12/16/16	12/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$323.43	\$0.00	1060-158	1/9/17	
16 455	Robert Robles	St Ignace, MI	11/22/16	11/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4017	No Adv.	11/30/16
Totals					\$416.00	\$0.00	\$0.00	\$0.00	\$2,378.12	\$328.57			

November 2016

Trading Post Financial Report

Little River Trading Post

Balance Sheet

As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
11000 · Little River Trading	59,571.75
11100 · Safe Cash	2,685.00
Total Checking/Savings	62,256.75
Accounts Receivable	
11001 · Accounts Receivable	9,648.29
Total Accounts Receivable	9,648.29
Other Current Assets	
12100 · Credit Cards Receivable	16,145.65
12200 · Coupons Receivable	840.45
12500 · Bad Check Recovery Receivable	4,445.68
13000 · Inventory	
13010 · Beverage	23,813.91
13020 · Food	14,387.00
13030 · Cigarettes	26,077.26
13040 · Fuel	32,339.41
13050 · Misc	18,387.48
13060 · Deli	1,246.06
Total 13000 · Inventory	116,251.12
13100 · Prepaid Insurance	5,060.75
13200 · Prepaid Sales Tax	-3,441.43
Total Other Current Assets	139,302.22
Total Current Assets	211,207.26
Fixed Assets	
15000 · Furniture and Equipment	125,067.70
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	-721,671.35
Total Fixed Assets	1,009,897.21
TOTAL ASSETS	1,221,104.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	59,613.70
Total Accounts Payable	59,613.70
Other Current Liabilities	
24000 · Payroll Liabilities	
24325 · Simple Payable	578.58
24000 · Payroll Liabilities - Other	4,442.58
Total 24000 · Payroll Liabilities	5,021.16
24400 · Payroll Accrual	6,251.40
Total Other Current Liabilities	11,272.56
Total Current Liabilities	70,886.26
Total Liabilities	70,886.26

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Accrual Basis

Little River Trading Post
Balance Sheet
As of November 30, 2016

	Nov 30, 16
Equity	
30000 · LRBOI Invested Capital	1,866,197.67
32000 · Retained Earnings	-671,682.61
Net Income	-44,296.85
Total Equity	1,150,218.21
TOTAL LIABILITIES & EQUITY	1,221,104.47

Little River Trading Post

Profit & Loss YTD Comparison

November 2016

	Nov 16	Jan - Nov 16
Ordinary Income/Expense		
Income		
47900 · Sales		
47910 · Beverage		
47911 · Beer/Wine	6,343.21	79,889.08
47912 · Coffee/Cap	1,374.39	13,780.69
47913 · Fountain	307.84	4,671.13
47915 · Pop/Beverage/non-tax	7,884.63	104,508.40
Total 47910 · Beverage	15,910.07	202,849.30
47920 · Groceries/non-tax	8,909.77	116,297.73
47930 · Cigarettes		
47931 · Tobacco	4,154.32	46,273.65
47930 · Cigarettes - Other	47,545.64	540,611.32
Total 47930 · Cigarettes	51,699.96	586,884.97
47940 · Fuel		
47941 · Unleaded	86,372.60	1,167,477.32
47942 · Mid Grade	2,393.48	37,877.18
47943 · Premium Unleaded	3,992.46	66,185.79
47944 · Diesel	6,215.32	91,457.52
Total 47940 · Fuel	98,973.86	1,362,997.81
47950 · Misc		
47951 · Automotive	385.24	5,041.16
47952 · Groceries/taxable	1,133.51	16,656.32
47953 · Ice	115.29	4,368.11
47954 · Deli-Taxable	642.98	6,236.69
47955 · Gifts	895.84	12,248.17
47950 · Misc - Other	0.00	292.70
Total 47950 · Misc	3,172.86	44,843.15
47960 · Bottle Deposits	774.30	8,367.39
47970 · Prepay Cards	750.00	12,550.00
47980 · Little Bear Deli	2,877.87	34,592.23
Total 47900 · Sales	183,068.69	2,369,382.58
48300 · Sales Discounts		
48310 · Employee Discount	-604.30	-7,349.50
48350 · Cigarette Discount	-9,571.44	-103,713.28
Total 48300 · Sales Discounts	-10,175.74	-111,062.78
Total Income	172,892.95	2,258,319.80
Cost of Goods Sold		
52900 · Purchases - Resale Items		
52910 · Beverage		
52911 · Beer/Wine	5,825.88	69,165.97
52912 · Hot Dispensed Beverage	1,262.30	11,983.74
52913 · Fountain	282.73	3,996.35
52915 · Packaged Beverages	7,241.59	90,264.42
Total 52910 · Beverage	14,612.50	175,410.48
52920 · Groceries/non-taxable	5,723.31	74,575.05
52930 · Cigarettes		
52931 · Tobacco	4,030.88	45,246.61
52935 · Cig Tax Refund	-13,808.96	-136,798.30
52930 · Cigarettes - Other	46,132.93	528,728.73
Total 52930 · Cigarettes	36,354.85	437,177.04

Little River Trading Post

Profit & Loss YTD Comparison

November 2016

	Nov 16	Jan - Nov 16
52940 · Fuel		
52941 · Unleaded	76,511.50	1,051,395.47
52943 · Premium	4,387.00	76,386.98
52944 · Diesel	5,254.49	82,033.92
Total 52940 · Fuel	86,152.99	1,209,816.37
52950 · Misc		
52951 · Automotive Products	349.75	4,278.95
52952 · Groceries/Taxable	1,029.08	13,298.26
52953 · Ice	104.67	3,403.38
52954 · Foodservice Prepared	583.74	4,859.87
52955 · Gifts	813.31	10,423.61
Total 52950 · Misc	2,880.55	36,264.07
52960 · Sales / Road Tax		
52963 · Sales Tax Discount	-15.72	-237.48
Total 52960 · Sales / Road Tax	-15.72	-237.48
52970 · Prepay Gas Cards	750.00	12,550.00
52980 · Little Bear Deli	2,578.64	28,005.29
Total 52900 · Purchases - Resale Items	149,037.12	1,973,560.82
Total COGS	149,037.12	1,973,560.82
Gross Profit	23,855.83	284,758.98
Expense		
60000 · Advertising and Promotion	0.00	1,010.13
60100 · Cash Short and Over	292.33	5,346.66
60400 · Bank Service Charges	342.02	3,713.64
60450 · Credit Card Fees	2,228.28	36,268.44
62400 · Depreciation Expense	6,902.10	75,923.16
62500 · Dues and Subscriptions	0.00	298.00
63300 · Insurance Expense	722.97	11,669.52
64900 · Office Supplies	155.95	2,746.79
65000 · Janitorial Supplies	568.70	6,165.45
65100 · Paper and Disposables	495.07	5,232.88
65200 · In House	14.08	644.49
66000 · Payroll Expenses	18,789.55	184,659.03
66100 · Medical Insurance	4,740.69	43,163.71
66150 · Retirement Plan	289.29	2,666.37
66600 · Mileage	190.08	2,333.94
66650 · Travel-food and lodging	0.00	303.49
66700 · Professional Fees	1,358.41	19,367.46
67200 · Repairs and Maintenance	565.71	2,589.26
68100 · Telephone Expense	0.00	712.31
68600 · Utilities	2,203.96	23,535.16
68700 · Dumpster	433.02	4,593.78
68800 · Landscaping/Snowremoval	0.00	3,509.02
68900 · Small Equipment	0.00	161.42
Total Expense	40,292.21	436,614.11
Net Ordinary Income	-16,436.38	-151,855.13
Other Income/Expense		
Other Income		
70220 · Development Agreement	563.57	10,138.82
70230 · ATM-Revenue	271.35	2,229.90
70260 · Operating Transfer From Tribe	0.00	100,000.00
Total Other Income	834.92	112,368.72

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Accrual Basis

Little River Trading Post
Profit & Loss YTD Comparison
November 2016

	Nov 16	Jan - Nov 16
Other Expense		
69100 · Excessive Withdraw/Deposit Item	0.00	0.00
69200 · Uncollectable Debts	0.00	4,810.44
Total Other Expense	0.00	4,810.44
Net Other Income	834.92	107,558.28
Net Income	-15,601.46	-44,296.85

Little River Trading Post

Statement of Cash Flows

January through November 2016

	<u>Jan - Nov 16</u>
OPERATING ACTIVITIES	
Net Income	-44,296.85
Adjustments to reconcile Net Income	
to net cash provided by operations:	
11001 · Accounts Receivable	807.59
12100 · Credit Cards Receivable	1,822.21
12200 · Coupons Receivable	-304.15
12500 · Bad Check Recovery Receivable	-708.52
13000 · Inventory:13010 · Beverage	2,291.22
13000 · Inventory:13020 · Food	738.72
13000 · Inventory:13030 · Cigarettes	11,971.40
13000 · Inventory:13040 · Fuel	9,980.67
13000 · Inventory:13050 · Misc	9,934.63
13000 · Inventory:13060 · Deli	1,098.00
13100 · Prepaid Insurance	-1,498.00
13200 · Prepaid Sales Tax	3,441.43
23000 · Accounts Payable	-27,102.64
24000 · Payroll Liabilities	-369.40
24000 · Payroll Liabilities:24325 · Simple Payable	-8.12
24400 · Payroll Accrual	2,864.46
25100 · Due to Tribe	-6,010.60
Net cash provided by Operating Activities	-35,347.95
INVESTING ACTIVITIES	
15000 · Furniture and Equipment	-2,908.36
17000 · Accumulated Depreciation	75,923.16
Net cash provided by Investing Activities	73,014.80
Net cash increase for period	37,666.85
Cash at beginning of period	24,589.90
Cash at end of period	<u><u>62,256.75</u></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	8,848.65
June	9,619.66
July	11,291.05
August	11,135.01
September	8,716.92
October	8,494.99
November	6,585.66
December	
Total	<u>87,772.05</u>
Tribe 2/3 Share	<u>58,514.70</u>
State 1/3 Share	<u>29,257.35</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.)