



FINANCIAL REPORT (Un-audited)

Based on Ogema approved budget for 2026

January 2026

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Little River Band Of Ottawa Indians Financial Report

January 2026

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Section 1

Financial Highlights

Little River Band of Ottawa Indians
Financial Highlights
January 2026

During the month of January, the Tribe received a distribution of \$389,952 from the Casino for December activity, which is \$388,768 less than \$778,720 budgeted for. The difference is because the Casino didn't take out expenses of \$255,000 for November and December of 2025. The Casino revised their Financial Statements and sent the Tribe the difference. For, January 2025, the Tribe received \$326,587 in distribution for activity from December 2024.

During the month of January, the following significant revenues were received:

	January 2026	YTD January 2026	YTD January 2025	Year to Year Difference
Rental Income	35,560	35,560	36,556	(996)
Grant Revenue	548,111	548,111	967,001	(418,890)
Program Revenue	419,929	419,929	249,344	170,585
Tax Revenue	281,021	281,021	257,838	23,183
Online Gaming Tax Reimbursement	1,171,698	1,171,698	814,334	357,364
Third Party Billing Revenue	-	-	6,471	(6,471)
Dividend & Interest Income	201,264	201,264	233,007	(31,743)
Total	2,657,583	2,657,583	2,564,551	93,032

During the month of January, the following significant expenses were incurred:

	January 2026	YTD January 2026	YTD January 2025	Year to Year Difference
Salaries & Wages	933,260	933,260	560,490	372,770
Payroll Taxes	68,039	68,039	39,204	28,835
Employee Insurance	361,762	361,762	357,078	4,684
Per Capita Payments	-	-	-	-
Capital Outlay	1,200	1,200	301,949	(300,749)
Professional Fees	89,889	89,889	184,996	(95,107)
Property Taxes	135,136	135,136	144,646	(9,509)
Client Services	206,268	206,268	400,867	(194,599)
Total	1,795,555	1,795,555	1,989,229	(193,674)

As of January 31, 2026, total cash was \$83,507,613 compared to total cash balance as of January 31, 2025, of \$81,983,303 for an increase of \$1,524,310 in cash position. Of the available cash balance, \$63,831,833 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of January 31, 2026, total liabilities, not including Deferred Revenue, were \$429,067. All liabilities due within thirty days were settled during the month of February 2026.

Section 2

Balance Sheets

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 1/31/2026

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(2,785,741)	84,915,935	1,377,419	83,507,613
Investments	0	0	0	0
Grant & Contracts Receivable	0	61,362	0	61,362
Trade Accounts and Other Receivables	106,932	459,132	652,637	1,218,701
Construction in Progress	129,450	1,861,538	0	1,990,988
Fixed Assets net	5,377,296	63,102,594	0	68,479,890
Prepaid Expenses	0	598,500	0	598,500
Due From Enterprises	0	20,893	0	20,893
Other Assets	0	759,513	0	759,513
Total Assets	2,827,937	151,779,467	2,030,056	156,637,460
Liabilities				
Accounts Payable	21,509	220,396	0	241,905
Other Accounts Payable	4,661	108,624	0	113,285
Accrued Payroll	0	943	0	943
Payroll Taxes Payable	0	(103,501)	0	(103,501)
Other Payables	0	(228,464)	0	(228,464)
Deferred Revenue	0	15,690,120	452,256	16,142,376
Notes Payable	0	404,900	0	404,900
Total Liabilities	26,170	16,093,018	452,256	16,571,444
Fund Balance				
Fund Balance	2,801,768	135,686,449	1,577,799	140,066,016
Total Fund Balance	2,801,768	135,686,449	1,577,799	140,066,016
Total Liabilities & Fund Balance	2,827,938	151,779,467	2,030,055	156,637,460

Little River Band of Ottawa Indians

ARPA funds

(Corrected 03/05/26)

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
June 30, 2021	20,728,302.42		20,728,302.42
July 31, 2021		8,637,396.38	12,090,906.04
August 31, 2021	13,420,533.24		25,511,439.28
August 31, 2021		4,452,638.14	21,058,801.14
September 30, 2021		2,768,970.90	18,289,830.24
October 31, 2021		459,902.70	17,829,927.54
November 30, 2021		451,715.75	17,378,211.79
December 31, 2021		939,542.63	16,438,669.16
January 31, 2022		58,618.50	16,380,050.66
February 28, 2022		22,700.00	16,357,350.66
March 31, 2022		25,737.50	16,331,613.16
April 30, 2022		33,877.00	16,297,736.16
May 31, 2022		160,823.46	16,136,912.70
June 30, 2022		-73,002.54	16,209,915.24
July 31, 2022		43,997.00	16,165,918.24
August 31, 2022		205,700.00	15,960,218.24
September 30, 2022		62,713.00	15,897,505.24
October 31, 2022		66,943.00	15,830,562.24
November 30, 2022		3,674,450.65	12,156,111.59
December 31, 2022	-	4,125,639.69	8,030,471.90
January 31, 2023		1,530,252.76	6,500,219.14
February 28, 2023		153,962.00	6,346,257.14
March 31, 2023		67,170.07	6,279,087.07
April 30, 2023		55,446.58	6,223,640.49
May 31, 2023		224,263.28	5,999,377.21
June 30, 2023		72,974.93	5,926,402.28
July 31, 2023		87,100.51	5,839,301.77
August 31, 2023		392,686.75	5,446,615.02
September 30, 2023		155,248.38	5,291,366.64
September 30, 2023	-		5,291,366.64
October 31, 2023		79,581.25	5,211,785.39
November 30, 2023		48,890.12	5,162,895.27
December 31, 2023		-3,676.01	5,166,571.28
January 31, 2024		2,338.00	5,164,233.28
February 29, 2024		2,338.00	5,161,895.28
March 31, 2024		2,338.00	5,159,557.28
April 30, 2024		2,338.00	5,157,219.28
May 31, 2024		9,083.00	5,148,136.28
June 30, 2024		2,898.00	5,145,238.28

Little River Band of Ottawa Indians

ARPA funds

(Corrected 03/05/26)			
<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
July 31, 2024		2,738.00	5,142,500.28
August 31, 2024		2,338.00	5,140,162.28
September 30, 2024		165,234.00	4,974,928.28
October 31, 2024		5,843.00	4,969,085.28
November 30, 2024		154,002.06	4,815,083.22
December 31, 2024		(241,915.09)	5,056,998.31
January 31, 2025		31,678.00	5,025,320.31
February 28, 2025		47,082.52	4,978,237.79
March 31, 2025		37,946.28	4,940,291.51
April 30, 2025		263,095.70	4,677,195.81
May 31, 2025		55,077.42	4,622,118.39
June 30, 2025		32,684.00	4,589,434.39
July 31, 2025		268,971.71	4,320,462.68
August 31, 2025		273,739.58	4,046,723.10
September 30, 2025		211,748.91	3,834,974.19
October 31, 2025		36,668.00	3,798,306.19
November 30, 2025		710,372.65	3,087,933.54
December 31, 2025		59,518.62	3,028,414.92
January 31, 2026		24,538.00	3,003,876.92

Little River Band of Ottawa Indians

Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		27,737.37			-	1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019		27,100.00			-	1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019		27,100.00			-	1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019		20,419.37			-	1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019		17,860.99			-	1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019		44,754.95			-	1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96

Little River Band of Ottawa Indians

Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
April 30, 2023			0.10%	30	111.39	1,355,312.91
May 31, 2023			0.32%	31	368.35	1,355,681.26
June 30, 2023			0.14%	30	156.00	1,355,837.26
July 31, 2023			0.16%	31	184.25	1,356,021.50
August 31, 2023			0.28%	31	322.47	1,356,343.98
September 30, 2023			0.14%	30	156.07	1,356,500.05
October 31, 2023			0.16%	31	184.34	1,356,684.38
November 30, 2023			0.31%	30	345.68	1,357,030.06
December 31, 2023			0.35%	31	403.39	1,357,433.45
January 31, 2024			0.14%	31	161.40	1,357,594.86
February 29, 2024			0.28%	29	302.02	1,357,896.87
March 31, 2024			0.15%	31	172.99	1,358,069.87
April 30, 2024			0.12%	30	133.95	1,358,203.81
May 31, 2024			0.32%	31	369.13	1,358,572.95
June 30, 2024			0.14%	30	156.33	1,358,729.28
July 31, 2024			0.14%	31	161.56	1,358,890.83
August 31, 2024			0.28%	31	323.16	1,359,213.99
September 30, 2024			0.27%	30	301.63	1,359,515.62
October 31, 2024			0.27%	31	311.76	1,359,827.38
November 30, 2024			0.27%	30	301.77	1,360,129.15
December 31, 2024			0.50%	31	577.59	1,360,706.74
January 31, 2025			0.10%	31	115.57	1,360,822.31
February 28, 2025			0.33%	28	344.49	1,361,166.80
March 31, 2025			0.17%	31	196.53	1,361,363.33
April 30, 2025			0.11%	30	123.08	1,361,486.41

Little River Band of Ottawa Indians

Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
May 31, 2025			0.29%	31	335.34	1,361,821.75
June 30, 2025			0.21%	30	235.05	1,362,056.80
July 31, 2025			0.10%	31	115.68	1,362,172.48
August 31, 2025			0.30%	31	347.07	1,362,519.56
September 30, 2025			0.22%	30	246.37	1,362,765.93
October 31, 2025			0.07%	31	81.02	1,362,846.95
November 30, 2025			0.23%	30	257.63	1,363,104.58
December 31, 2025			0.18%	31	208.39	1,363,312.97
January 31, 2026			0.05%	31	57.89	1,363,370.87

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 25, 2018	2,651,860.00	3,000.00				2,648,860.00
April 30, 2018			1.56%	5	566.06	2,649,426.06
May 31, 2018			1.63%	31	3,667.82	2,653,093.88
June 30, 2018		67,037			-	2,586,057.33
June 30, 2018			1.63%	30	3,464.61	2,589,521.94
July 31, 2018			1.63%	31	3,584.89	2,593,106.83
August 31, 2018		27,811.11			-	2,565,295.72
August 31, 2018			1.63%	31	3,551.35	2,568,847.07
September 30, 2018		9,414			-	2,559,433.57
September 30, 2018			1.97%	30	4,144.18	2,563,577.75
October 31, 2018		317,750.04			-	2,245,827.71
October 31, 2018			2.03%	31	3,872.05	2,249,699.76
November 30, 2018		127,261.98			-	2,122,437.78
November 30, 2018			2.10%	30	3,663.39	2,126,101.17
December 31, 2018		282,712			-	1,843,389.34
December 31, 2018			2.10%	31	3,287.80	1,846,677.14
January 31, 2019		3,500.00			-	1,843,177.14
January 31, 2019			2.30%	31	3,600.51	1,846,777.65
February 28, 2019		403,305.96			-	1,443,471.69
February 28, 2019			2.30%	28	2,546.84	1,446,018.52
March 31, 2019		3,500.00			-	1,442,518.52
March 31, 2019			2.33%	31	2,854.61	1,445,373.13
April 30, 2019		225,485.55			-	1,219,887.58
April 30, 2019			2.33%	30	2,336.17	1,222,223.75
May 31, 2019		217,146.05			-	1,005,077.70
May 31, 2019			2.33%	31	1,988.95	1,007,066.65
June 30, 2019		544,596.77			-	462,469.88
June 30, 2019			2.22%	30	843.85	463,313.73
July 31, 2019		163,726.79			-	299,586.94
July 31, 2019			2.18%	31	554.69	300,141.63
August 31, 2019		147,488.49			-	152,653.14
August 31, 2019			1.00%	31	129.65	152,782.79
September 30, 2019		1,716.27			-	151,066.52
September 30, 2019			1.88%	30	233.43	151,299.95
October 31, 2019			1.60%	31	205.60	151,505.55
November 30, 2019		722.90			-	150,782.65
November 30, 2019			1.58%	30	195.81	150,978.46
December 31, 2019		1,060.03			-	149,918.43
December 31, 2019			1.51%	31	192.27	150,110.69
January 31, 2020		7,756.50			-	142,354.19
January 31, 2020			1.50%	31	181.36	142,535.55
February 29, 2020			1.47%	29	166.47	142,702.02
March 31, 2020			0.14%	31	16.97	142,718.99
April 30, 2020			0.09%	30	10.56	142,729.55
May 31, 2020			0.36%	31	43.64	142,773.19
June 30, 2020			0.08%	30	9.39	142,782.58
July 31, 2020			0.11%	31	13.34	142,795.92
August 31, 2020			0.24%	31	29.11	142,825.02
September 30, 2020			0.10%	30	11.74	142,836.76
October 31, 2020			0.12%	31	14.56	142,851.32
November 30, 2020			0.03%	30	3.52	142,854.84
December 31, 2020			0.20%	31	24.27	142,879.11
January 31, 2021			0.07%	31	8.49	142,887.60
February 28, 2021			0.27%	28	29.60	142,917.20

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
March 31, 2021			0.10%	31	12.14	142,929.34
April 30, 2021			0.10%	30	11.75	142,941.08
May 31, 2021			0.25%	31	30.35	142,971.43
June 30, 2021			0.10%	30	11.75	142,983.19
July 31, 2021			0.10%	31	12.14	142,995.33
August 31, 2021			0.26%	31	31.58	143,026.91
September 30, 2021			0.10%	30	11.76	143,038.66
October 31, 2021			0.10%	31	12.15	143,050.81
November 30, 2021			0.25%	30	29.39	143,080.20
December 31, 2021			0.70%	31	85.06	143,165.27
January 31, 2022			0.10%	31	12.16	143,177.43
February 28, 2022			0.25%	28	27.46	143,204.89
March 31, 2022			0.13%	31	15.81	143,220.70
April 30, 2022			0.12%	30	14.13	143,234.82
May 31, 2022			0.42%	31	51.09	143,285.92
June 30, 2022			0.13%	30	15.31	143,301.23
July 31, 2022			0.09%	31	10.95	143,312.18
August 31, 2022			0.30%	31	36.52	143,348.70
September 30, 2022			0.17%	30	20.03	143,368.72
October 31, 2022			0.16%	31	19.48	143,388.21
November 30, 2022			0.25%	30	29.46	143,417.67
December 31, 2022			0.33%	31	40.20	143,457.87
January 31, 2023			0.13%	31	15.84	143,473.71
February 28, 2023			0.36%	28	39.62	143,513.33
March 31, 2023			0.18%	31	21.94	143,535.27
April 30, 2023			0.10%	30	11.80	143,547.07
May 31, 2023			0.32%	31	39.01	143,586.08
June 30, 2023			0.14%	30	16.52	143,602.60
July 31, 2023			0.16%	31	19.51	143,622.12
August 31, 2023			0.28%	31	34.15	143,656.27
September 30, 2023			0.14%	30	16.53	143,672.80
October 31, 2023			0.16%	31	19.52	143,692.32
November 30, 2023			0.31%	30	36.61	143,728.94
December 31, 2023			0.35%	31	42.72	143,771.66
January 31, 2024			0.14%	31	17.10	143,788.76
February 29, 2024			0.28%	29	31.99	143,820.74
March 31, 2024		9,960			-	133,860.75
March 31, 2024			0.15%	31	17.05	133,877.81
April 30, 2024			0.12%	30	13.20	133,891.01
May 31, 2024			0.32%	31	36.39	133,927.40
June 30, 2024			0.14%	30	15.41	133,942.81
July 31, 2024			0.14%	31	15.93	133,958.74
August 31, 2024			0.28%	31	31.86	133,990.59
September 30, 2024			0.27%	30	29.73	134,020.33
October 31, 2024			0.27%	31	30.73	134,051.06
November 30, 2024			0.27%	30	29.75	134,080.81
December 31, 2024			0.50%	31	56.94	134,137.75
January 31, 2025			0.10%	31	11.39	134,149.14
February 28, 2025			0.33%	28	33.96	134,183.10
March 31, 2025			0.17%	31	19.37	134,202.48
April 30, 2025			0.11%	30	12.13	134,214.61
May 31, 2025			0.29%	31	33.06	134,247.67
June 30, 2025			0.21%	30	23.17	134,270.84
July 31, 2025			0.10%	31	11.40	134,282.24

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2025			0.30%	31	34.21	134,316.46
September 30, 2025			0.22%	30	24.29	134,340.74
October 31, 2025			0.07%	31	7.99	134,348.73
November 30, 2025			0.23%	30	25.40	134,374.13
December 31, 2025			0.18%	31	20.54	134,394.67
January 31, 2026			0.05%	31	5.71	134,400.38

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			0.00%	31	-	4,085,553.01
September 30, 2005			0.00%	30	-	4,085,553.01
October 31, 2005			0.00%	31	-	4,085,553.01
November 30, 2005			0.00%	30	-	4,085,553.01
December 31, 2005			0.00%	31	-	4,085,553.01
January 31, 2006			0.00%	31	-	4,085,553.01
February 28, 2006			0.00%	28	-	4,085,553.01
March 31, 2006			0.00%	31	-	4,085,553.01
April 26, 2006			0.00%	26	-	4,085,553.01
April 26, 2006		37,350				4,048,203.01
April 30, 2006			4.43%	4	1,965.32	4,050,168.33
May 31, 2006			0.00%	31	-	4,050,168.33
June 30, 2006			4.74%	30	15,779.01	4,065,947.35
July 31, 2006			4.88%	31	16,851.96	4,082,799.31
August 31, 2006			4.91%	31	17,025.83	4,099,825.14
September 30, 2006			4.97%	30	16,747.50	4,116,572.64
October 31, 2006			4.96%	31	17,341.49	4,133,914.13
November 30, 2006			4.95%	30	16,818.80	4,150,732.93
December 31, 2006			4.95%	31	17,450.14	4,168,183.06
January 31, 2007			4.94%	31	17,488.10	4,185,671.16
February 28, 2007			4.96%	28	15,926.19	4,201,597.35
March 31, 2007			4.98%	31	17,771.03	4,219,368.38
April 30, 2007			4.90%	30	16,993.07	4,236,361.46
May 31, 2007			4.92%	31	17,702.19	4,254,063.64
June 30, 2007			5.71%	30	19,964.96	4,274,028.61
July 31, 2007			5.77%	31	20,945.08	4,294,973.69
August 31, 2007			5.77%	31	21,047.72	4,316,021.41
September 30, 2007			5.54%	30	19,652.68	4,335,674.09
October 31, 2007			5.25%	31	19,332.36	4,355,006.45
November 30, 2007			4.99%	30	17,861.49	4,372,867.94
December 31, 2007			4.72%	31	17,529.81	4,390,397.75
January 31, 2008			4.09%	31	15,250.92	4,405,648.67
February 29, 2008			2.98%	29	10,431.13	4,416,079.79
March 31, 2008			2.69%	31	10,089.23	4,426,169.02
April 1, 2008	7,698.01				-	4,433,867.03
April 30, 2008			2.17%	30	7,908.08	4,441,775.11
May 31, 2008			1.94%	31	7,318.59	4,449,093.69
June 30, 2008			1.91%	30	6,984.47	4,456,078.16
July 31, 2008			1.91%	31	7,228.61	4,463,306.78
August 31, 2008			1.91%	31	7,240.34	4,470,547.12
September 30, 2008			1.86%	30	6,834.43	4,477,381.54
October 31, 2008			1.44%	31	5,475.90	4,482,857.44
November 30, 2008			1.51%	30	5,563.66	4,488,421.10

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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>
December 31, 2008			1.50%	31	5,718.13	4,494,139.22
January 31, 2008			1.42%	31	5,420.06	4,499,559.28
February 28, 2009			1.70%	28	5,867.92	4,505,427.19
March 31, 2009			1.80%	31	6,887.75	4,512,314.94
April 30, 2009			1.80%	30	6,675.75	4,518,990.70
May 31, 2009			1.80%	31	6,908.48	4,525,899.18
June 30, 2009			1.80%	30	6,695.85	4,532,595.03
July 30, 2009			1.80%	31	6,929.28	4,539,524.31
August 31, 2009			1.80%	31	6,939.88	4,546,464.19
September 30, 2009			1.80%	30	6,726.28	4,553,190.47
October 31, 2009			1.80%	31	6,960.77	4,560,151.23
November 30, 2009			1.80%	30	6,746.53	4,566,897.76
December 31, 2008			1.80%	31	6,981.72	4,573,879.48
January 31, 2010			1.80%	31	6,992.40	4,580,871.88
February 28, 2010			1.80%	28	6,325.37	4,587,197.25
March 31, 2010			1.80%	31	7,012.76	4,594,210.00
April 22, 2010			1.80%	22	4,984.40	4,599,194.41
April 22, 2010		139,650			-	4,459,544.41
April 30, 2010			0.10%	8	97.74	4,459,642.15
May 31, 2010			0.06%	31	227.26	4,459,869.41
June 30, 2010			0.06%	30	219.94	4,460,089.35
July 31, 2010			0.06%	31	227.28	4,460,316.63
August 31, 2010			0.06%	31	227.29	4,460,543.92
September 30, 2010			0.06%	30	219.97	4,460,763.89
October 31, 2010			0.06%	31	227.32	4,460,991.21
November 30, 2010			0.06%	30	219.99	4,461,211.20
December 31, 2010			0.06%	31	227.34	4,461,438.54
January 31, 2011			0.06%	31	227.35	4,461,665.89
February 28, 2011			0.06%	28	205.36	4,461,871.25
March 31, 2011			0.06%	31	227.37	4,462,098.62
April 30, 2011			0.06%	30	220.05	4,462,318.67
May 31, 2011			0.05%	31	189.50	4,462,508.17
June 30, 2011	14,818.00				-	4,477,326.17
June 30, 2011			0.05%	30	184.00	4,477,510.17
July 31, 2011			0.03%	31	114.08	4,477,624.25
August 31, 2011			0.03%	31	114.09	4,477,738.34
September 30, 2011			0.03%	30	110.41	4,477,848.75
October 31, 2011			0.02%	31	76.06	4,477,924.81
November 30, 2011			0.02%	30	73.61	4,477,998.42
December 31, 2011			0.02%	31	76.06	4,478,074.48
January 31, 2012			0.01%	31	38.03	4,478,112.52
February 29, 2012			0.01%	29	35.58	4,478,148.10
March 31, 2012			0.01%	31	38.03	4,478,186.13
April 30, 2012			0.01%	30	36.81	4,478,222.94
May 31, 2012			0.01%	31	38.03	4,478,260.97

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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>
June 30, 2012			0.01%	30	36.81	4,478,297.78
July 31, 2012			0.01%	31	38.03	4,478,335.81
August 31, 2012			0.01%	31	38.04	4,478,373.85
September 30, 2012			0.01%	31	38.04	4,478,411.89
November 30, 2012			0.01%	30	36.81	4,478,448.69
December 31, 2012		254,333			-	4,224,115.93
December 31, 2012			0.01%	31	35.88	4,224,151.81
January 31, 2013			0.01%	31	35.88	4,224,187.69
February 28, 2013			0.01%	28	32.40	4,224,220.09
March 31, 2013		456,605			-	3,767,615.13
March 31, 2013			0.01%	31	35.88	3,767,651.01
April 30, 2013		86,244			-	3,681,406.75
April 30, 2013			0.01%	30	30.97	3,681,437.72
May 31, 2013		89,344			-	3,592,093.70
May 31, 2013			0.01%	31	31.27	3,592,124.96
June 30, 2013		35,634			-	3,556,491.21
June 30, 2013			0.01%	30	29.52	3,556,520.74
July 31, 2013		144,248			-	3,412,272.93
July 31, 2013			0.01%	31	30.21	3,412,303.13
August 31, 2013		34,202			-	3,378,101.60
August 31, 2013			0.01%	31	28.98	3,378,130.58
September 30, 2013		7,515			-	3,370,616.01
September 30, 2013			0.01%	30	27.77	3,370,643.78
October 31, 2013		12,161			-	3,358,483.02
October 31, 2013			0.01%	31	28.63	3,358,511.65
November 30, 2013			0.01%	30	27.60	3,358,539.25
December 31, 2013			0.01%	31	28.52	3,358,567.77
January 31, 2014			0.01%	31	28.52	3,358,596.30
February 28, 2014			0.01%	28	25.76	3,358,622.06
March 31, 2014			0.01%	31	28.53	3,358,650.59
April 30, 2014			0.01%	30	27.61	3,358,678.19
May 31, 2014			0.01%	31	28.53	3,358,706.72
June 30, 2014			0.01%	30	27.61	3,358,734.33
July 31, 2014	17,699.50				-	3,376,433.83
July 31, 2014			0.01%	31	28.53	3,376,462.35
August 31, 2014			0.01%	31	28.68	3,376,491.03
September 30, 2014			0.01%	30	27.75	3,376,518.78
October 31, 2014			0.01%	31	28.68	3,376,547.46
November 30, 2014			0.01%	30	27.75	3,376,575.21
December 31, 2014	6,300.00				-	3,382,875.21
December 31, 2014			0.01%	31	28.68	3,382,903.89
January 31, 2015			0.01%	31	28.73	3,382,932.62
February 28, 2015			0.01%	28	25.95	3,382,958.57
March 31, 2015			0.01%	31	28.73	3,382,987.30
April 30, 2015			0.01%	30	27.81	3,383,015.11

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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>
May 31, 2015			0.01%	31	28.73	3,383,043.84
June 30, 2015			0.03%	30	83.42	3,383,127.25
July 31, 2015	6,076.00		0.03%	31	86.20	3,389,289.45
August 31, 2015			0.03%	31	86.20	3,389,375.65
September 30, 2015			0.03%	30	83.57	3,389,459.22
October 31, 2015		500,000	0.03%	31	86.36	2,889,545.58
November 30, 2015			0.03%	30	83.58	2,889,629.16
December 31, 2015	12,601.50				-	2,902,230.66
Decmeber 31, 2015			0.03%	31	73.63	2,902,304.29
January 31, 2016			0.03%	31	73.95	2,902,378.23
February 18, 2016		1,400,000			-	1,502,378.23
February 29, 2016			0.07%	29	161.42	1,502,539.65
March 31, 2016			0.09%	31	114.84	1,502,654.49
April 30, 2016			0.06%	30	74.10	1,502,728.59
May 31, 2016			0.09%	31	114.86	1,502,843.45
June 30, 2016			0.14%	30	111.16	1,502,954.61
July 31, 2016	29,087.83				-	1,532,042.44
July 31, 2016			0.09%	31	114.88	1,532,157.32
August 31, 2016			0.11%	31	143.13	1,532,300.46
September 30, 2016			0.19%	30	239.27	1,532,539.72
October 31, 2016			0.23%	31	299.32	1,532,839.05
November 30, 2016			0.24%	30	302.31	1,533,141.36
December 31, 2016			0.37%	31	481.69	1,533,623.05
January 31, 2017	142,363.04				-	1,675,986.09
January 31, 2017			0.40%	31	521.01	1,676,507.10
February 28, 2017			0.41%	28	527.13	1,677,034.23
March 31, 2017			0.41%	31	583.79	1,677,618.02
April 30, 2017		164,750			-	1,512,868.02
April 30, 2017			0.41%	30	565.33	1,513,433.36
May 31, 2017		45,000			-	1,468,433.36
May 31, 2017			0.61%	31	784.08	1,469,217.44
June 30, 2017		215,000			-	1,254,217.44
June 30, 2017			0.61%	30	736.62	1,254,954.06
July 31, 2017	33,031.82	241,500			-	1,046,485.88
July 31, 2017			0.61%	31	650.17	1,047,136.05
August 31, 2017		302,000			-	745,136.05
August 31, 2017			0.89%	31	791.52	745,927.57
September 30, 2017		234,500			-	511,427.57
September 30, 2017			0.89%	30	545.65	511,973.22
October 31, 2017		216,500			-	295,473.22
October 31, 2017			0.90%	31	391.34	295,864.56
November 30, 2017	1,400,000.00	110,000			-	1,585,864.56
November 30, 2017			0.92%	30	223.72	1,586,088.29
December 31, 2017		167,669			-	1,418,419.29
December 31, 2017			3.36%	31	4,526.22	1,422,945.50

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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>
January 31, 2018	27,158.43				-	1,450,103.93
January 31, 2018			1.19%	31	1,438.15	1,451,542.08
February 28, 2018			1.26%	28	1,401.63	1,452,943.72
March 31, 2018			1.50%	31	1,849.22	1,454,792.94
April 30, 2018		46,980			-	1,407,812.94
April 30, 2018			1.56%	30	1,865.32	1,409,678.27
May 31, 2018		37,230			-	1,372,448.27
May 31, 2018			1.63%	31	1,951.54	1,374,399.80
June 30, 2018		70,470			-	1,303,929.80
June 30, 2018			1.63%	30	1,841.32	1,305,771.12
July 31, 2018		117,450			-	1,188,321.12
July 31, 2018			1.63%	31	1,807.69	1,190,128.81
August 31, 2018		93,960			-	1,096,168.81
August 31, 2018			1.63%	31	1,647.59	1,097,816.40
September 30, 2018		46,980			-	1,050,836.40
September 30, 2018			1.97%	30	1,777.56	1,052,613.97
October 31, 2018		75,181			-	977,433.12
October 31, 2018			2.03%	31	1,814.82	979,247.94
November 30, 2018			2.10%	30	1,687.08	980,935.01
December 31, 2018			2.10%	31	1,746.55	982,681.56
January 31, 2019			2.30%	31	1,916.18	984,597.75
February 28, 2019			2.30%	28	1,733.83	986,331.57
March 31, 2019			2.33%	31	1,948.42	988,280.00
April 30, 2019			2.33%	30	1,888.89	990,168.89
May 31, 2019			2.33%	31	1,955.71	992,124.60
June 30, 2019			2.22%	30	1,806.72	993,931.32
July 31, 2019			2.18%	31	1,836.93	995,768.25
August 31, 2019			1.00%	31	844.16	996,612.41
September 30, 2019		109,667			-	886,945.41
September 30, 2019			1.88%	30	1,539.97	888,485.38
October 31, 2019			1.60%	31	1,205.27	889,690.65
November 30, 2019			1.58%	30	1,153.81	890,844.46
December 31, 2019		97,482	1.51%	31	1,141.00	794,503.46
January 31, 2020		99,251	1.50%	31	1,134.91	696,387.37
February 29, 2020			1.47%	29	927.94	697,315.31
March 31, 2020			0.14%	31	82.80	697,398.11
April 30, 2020			0.09%	30	51.58	697,449.70
May 31, 2020			0.36%	31	213.23	697,662.93
June 30, 2020			0.08%	30	45.86	697,708.79
July 31, 2020		128,010	0.11%	31	65.18	569,763.97
August 31, 2020			0.24%	31	142.22	569,906.18
September 30, 2020			0.10%	30	46.83	569,953.01
October 31, 2020			0.12%	31	58.08	570,011.10
November 30, 2020			0.03%	30	14.05	570,025.15
December 31, 2020			0.20%	31	96.82	570,121.98

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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>
January 31, 2021			0.07%	31	33.89	570,155.86
February 28, 2021			0.27%	28	118.09	570,273.95
March 31, 2021			0.10%	31	48.42	570,322.37
April 30, 2021			0.10%	30	46.87	570,369.25
May 31, 2021			0.25%	31	121.10	570,490.34
June 30, 2021			0.10%	30	46.88	570,537.22
July 31, 2021			0.10%	31	48.45	570,585.67
August 31, 2021			0.26%	31	125.99	570,711.66
September 30, 2021			0.10%	30	46.90	570,758.56
October 31, 2021			0.10%	31	48.47	570,807.03
November 30, 2021			0.25%	30	117.28	570,924.31
December 31, 2021			0.70%	31	339.36	571,263.67
January 31, 2022			0.10%	31	48.49	571,312.16
February 28, 2022			0.25%	28	109.56	571,421.71
March 31, 2022			0.13%	31	63.08	571,484.79
April 30, 2022			0.12%	30	56.36	571,541.15
May 31, 2022			0.42%	31	203.86	571,745.01
June 30, 2022			0.13%	30	61.07	571,806.08
July 31, 2022			0.09%	31	43.70	571,849.78
August 31, 2022			0.30%	31	145.69	571,995.47
September 30, 2022			0.17%	30	79.90	572,075.37
October 31, 2022			0.16%	31	77.73	572,153.10
November 30, 2022			0.25%	30	117.55	572,270.65
December 31, 2022			0.33%	31	160.36	572,431.01
January 31, 2023			0.13%	31	63.18	572,494.20
February 28, 2023			0.36%	28	158.09	572,652.28
March 31, 2023			0.18%	31	87.52	572,739.80
April 30, 2023			0.10%	30	47.07	572,786.87
May 31, 2023			0.32%	31	155.66	572,942.53
June 30, 2023			0.14%	30	65.91	573,008.44
July 31, 2023			0.16%	31	77.86	573,086.30
August 31, 2023			0.28%	31	136.27	573,222.56
September 30, 2023			0.14%	30	65.94	573,288.51
October 31, 2023			0.16%	31	77.90	573,366.40
November 30, 2023			0.31%	30	146.07	573,512.47
December 31, 2023			0.35%	31	170.44	573,682.91
January 31, 2024			0.14%	31	68.19	573,751.11
February 29, 2024			0.28%	29	127.62	573,878.73
March 31, 2024			0.15%	31	73.09	573,951.83
April 30, 2024			0.12%	30	56.60	574,008.43
May 31, 2024			0.32%	31	155.99	574,164.42
June 30, 2024			0.14%	30	66.05	574,230.47
July 31, 2024			0.14%	31	68.27	574,298.74
August 31, 2024			0.28%	31	136.56	574,435.29
September 30, 2024			0.27%	30	127.45	574,562.74

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>
October 31, 2024			0.27%	31	131.73	574,694.47
November 30, 2024			0.27%	30	127.53	574,822.00
December 31, 2024			0.50%	31	244.10	575,066.10
January 31, 2025			0.10%	31	48.84	575,114.95
February 28, 2025			0.33%	28	145.59	575,260.54
March 31, 2025			0.17%	31	83.06	575,343.59
April 30, 2025			0.11%	30	52.02	575,395.61
May 31, 2025			0.29%	31	141.72	575,537.33
June 30, 2025			0.21%	30	99.34	575,636.67
July 31, 2025			0.10%	31	48.89	575,685.56
August 31, 2025			0.30%	31	146.68	575,832.24
September 30, 2025			0.22%	30	104.12	575,936.37
October 31, 2025			0.07%	31	34.24	575,970.61
November 30, 2025			0.23%	30	108.88	576,079.49
December 31, 2025			0.18%	31	88.07	576,167.56
January 31, 2026			0.05%	31	24.47	576,192.03

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31
June 30, 2022	446,298.82				-	5,683,184.13
June 30, 2022			0.13%	30	559.56	5,683,743.69
July 31, 2022	382,579.45				-	6,066,323.14
July 31, 2022			0.09%	31	434.46	6,066,757.59
August 31, 2022	441,820.79				-	6,508,578.38
August 31, 2022			0.30%	31	1,545.78	6,510,124.16
September 30, 2022	432,563.07				-	6,942,687.23
September 30, 2022			0.17%	30	909.63	6,943,596.86
October 31, 2022	417,999.57				-	7,361,596.43
October 31, 2022			0.16%	31	943.57	7,362,540.00
November 30, 2022	461,174.48				-	7,823,714.48
November 30, 2022			0.25%	30	1,512.85	7,825,227.33
December 31, 2022	433,968.99				-	8,259,196.32
December 31, 2022			0.33%	31	2,193.21	8,261,389.53
January 31, 2023	472,325.10				-	8,733,714.63
January 31, 2023			0.13%	31	912.15	8,734,626.78
February 28, 2023	323,960.17				-	9,058,586.95
February 28, 2023			0.36%	28	2,412.19	9,060,999.14
March 31, 2023	386,139.64				-	9,447,138.78
March 31, 2023			0.18%	31	1,385.22	9,448,523.99
April 30, 2023	459,882.98				-	9,908,406.97
April 30, 2023			0.10%	30	776.59	9,909,183.57
May 31, 2023	419,336.31				-	10,328,519.88
May 31, 2023			0.32%	31	2,693.13	10,331,213.00
June 30, 2023	438,691.94				-	10,769,904.94
June 30, 2023			0.14%	30	1,188.80	10,771,093.74
July 31, 2023	447,337.65				-	11,218,431.39
July 31, 2023			0.16%	31	1,463.69	11,219,895.08
August 31, 2023	460,751.30				-	11,680,646.38
August 31, 2023			0.28%	31	2,668.18	11,683,314.56
September 30, 2023	531,288.90				-	12,214,603.46
September 30, 2023			0.14%	30	1,344.38	12,215,947.84
October 31, 2023	481,490.17				-	12,697,438.01
October 31, 2023			0.16%	31	1,660.03	12,699,098.04
November 30, 2023	535,856.35				-	13,234,954.39
November 30, 2023			0.31%	30	3,235.66	13,238,190.05
December 31, 2023	540,107.65				-	13,778,297.70
December 31, 2023			0.35%	31	3,935.19	13,782,232.89
January 31, 2024	579,095.54				-	14,361,328.43
January 31, 2024			0.14%	31	1,638.76	14,362,967.19

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 29, 2024	449,406.48				-	14,812,373.67
February 29, 2024			0.28%	29	3,195.27	14,815,568.94
March 31, 2024	604,270.42				-	15,419,839.36
March 31, 2024			0.15%	31	1,887.46	15,421,726.83
April 30, 2024	644,738.93					16,066,465.76
April 30, 2024			0.12%	30	1,521.05	16,067,986.80
May 31, 2024	627,569.59					16,695,556.39
May 31, 2024			0.32%	31	4,366.97	16,699,923.36
June 30, 2024	630,940.98					17,330,864.34
June 30, 2024			0.14%	30	1,921.64	17,332,785.98
July 31, 2024	618,243.08					17,951,029.06
July 31, 2024		5,241,594				12,709,435.06
July 31, 2024			0.14%	31	2,060.94	12,711,496.00
August 31, 2024	641,138.89					13,352,634.89
August 31, 2024		6,059,073				7,293,562.35
August 31, 2024			0.28%	31	3,022.90	7,296,585.25
September 30, 2024	656,678.21					7,953,263.46
September 30, 2024		676,398				7,276,865.46
September 30, 2024			0.27%	30	1,619.24	7,278,484.70
October 31, 2024	620,273.53					7,898,758.23
October 31, 2024		358,847				7,539,911.23
October 31, 2024			0.27%	31	1,669.07	7,541,580.29
November 30, 2024	717,422.28					8,259,002.57
November 30, 2024		166,437				8,092,565.11
November 30, 2024			0.27%	30	1,673.61	8,094,238.73
December 31, 2024	719,078.48					8,813,317.21
December 31, 2024		133,056.00				8,680,261.21
December 31, 2024			0.50%	31	3,437.28	8,683,698.49
January 31, 2025	814,333.55					9,498,032.04
January 31, 2025		87,479				9,410,553.04
January 31, 2025			0.10%	31	737.52	9,411,290.56
February 28, 2025	714,078.08					10,125,368.64
February 28, 2025		49,353				10,076,015.64
February 28, 2025			0.33%	28	2,382.47	10,078,398.11
March 31, 2025	789,346					10,867,744.35
March 31, 2025		72,213				10,795,531.35
March 31, 2025			0.17%	31	1,455.16	10,796,986.50
April 30, 2025	912,146					11,709,132.75
April 30, 2025		57,009				11,652,123.75
April 30, 2025			0.11%	30	976.17	11,653,099.92
May 31, 2025	857,264					12,510,363.48
May 31, 2025		45,600				12,464,763.48
May 31, 2025			0.29%	31	2,870.17	12,467,633.66
June 30, 2025	937,533					13,405,166.40
June 30, 2025		136,800				13,268,366.76
June 30, 2025			0.21%	30	2,151.95	13,270,518.70
July 31, 2025	951,187					14,221,705.40
July 31, 2025		38,000				14,183,705.50
July 31, 2025			0.10%	31	1,127.09	14,184,832.59
August 31, 2025	1,029,558					15,214,391.08
August 31, 2025		3,800				15,210,591.09
August 31, 2025			0.29%	31	3,493.74	15,214,084.83
September 30, 2025	1,049,912					16,263,996.65

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 30, 2025		3,800				16,260,196.66
September 30, 2025			0.22%	30	2,751.04	16,262,947.70
October 31, 2025	1,053,617				-	17,316,565.02
October 31, 2025		7,600			-	17,308,965.04
October 31, 2025			0.07%	31	966.87	17,309,931.91
November 30, 2025	1,079,248				-	18,389,179.84
November 30, 2025		3,800			-	18,385,379.85
November 30, 2025			0.23%	30	3,272.29	18,388,652.14
December 31, 2025	1,193,566				-	19,582,217.67
December 31, 2025		11,556,000			-	8,026,217.67
December 31, 2025			0.18%	31	2,811.20	8,029,028.86
January 31, 2026	1,171,698					9,200,726.86
January 31, 2026		3,800				9,196,926.87
January 31, 2026			0.05%	31	340.96	9,197,267.83

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			0.00%	31	-	6,434,384.84
August 31, 2004			0.00%	31	-	6,434,384.84
September 30, 2004			0.00%	30	-	6,434,384.84
October 20, 2004			1.33%	20	4,689.17	6,439,074.01
October 20, 2004		200,000				6,239,074.01
October 31, 2004			0.00%	11	-	6,239,074.01
November 30, 2004			0.00%	30	-	6,239,074.01
December 31, 2004			0.00%	31	-	6,239,074.01
January 31, 2005			0.00%	31	-	6,239,074.01
February 28, 2005			0.00%	28	-	6,239,074.01
March 31, 2005			2.28%	31	12,081.58	6,251,155.59
April 30, 2005			2.56%	30	13,153.12	6,264,308.71
May 31, 2005			0.00%	31	-	6,264,308.71
June 30, 2005			0.00%	30	-	6,264,308.71
July 20, 2005			0.00%	20	-	6,264,308.71
July 20, 2005	1,500,000.00				-	7,764,308.71
July 27, 2005			2.86%	7	4,258.67	7,768,567.38
July 27, 2005		4,083,953				3,684,614.38
July 31, 2005			2.86%	4	2,433.53	3,687,047.90
August 31, 2005			0.00%	42	-	3,687,047.90
September 30, 2005			0.00%	30	-	3,687,047.90
October 31, 2005			0.00%	31	-	3,687,047.90
November 30, 2005			0.00%	30	-	3,687,047.90
December 31, 2005			0.00%	31	-	3,687,047.90
January 31, 2006			0.00%	31	-	3,687,047.90
February 28, 2006			0.00%	28	-	3,687,047.90
March 31, 2006			0.00%	31	-	3,687,047.90
April 30, 2006			0.00%	30	-	3,687,047.90
May 31, 2006			0.00%	31	-	3,687,047.90
June 30, 2006			4.74%	30	14,364.33	3,701,412.24
July 31, 2006			4.88%	31	15,341.09	3,716,753.32
August 31, 2006			4.91%	31	15,499.37	3,732,252.69
September 20, 2006			4.97%	20	10,164.00	3,742,416.69
September 20, 2006		1,036,713				2,705,703.69
September 30, 2006			4.97%	10	3,684.20	2,709,387.90
October 31, 2006			4.96%	31	15,765.31	2,725,153.21
November 30, 2006			4.95%	30	11,087.27	2,736,240.48
December 31, 2006			4.95%	31	11,503.45	2,747,743.93
January 31, 2007			4.94%	31	11,528.48	2,759,272.41

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>
February 28, 2007			4.96%	28	10,498.84	2,769,771.25
March 31, 2007			4.98%	31	11,714.99	2,781,486.25
April 30, 2007			4.90%	30	11,202.15	2,792,688.40
May 31, 2007			4.92%	31	11,669.61	2,804,358.01
June 30, 2007			5.78%	30	13,322.62	2,817,680.63
July 31, 2007			5.77%	31	13,808.18	2,831,488.81
August 31, 2007			5.77%	31	13,875.85	2,845,364.66
September 30, 2007			5.54%	30	12,956.15	2,858,320.81
October 31, 2007			5.25%	31	12,744.98	2,871,065.79
November 30, 2007			4.99%	30	11,775.30	2,882,841.09
December 31, 2007			4.72%	31	11,556.64	2,894,397.73
January 31, 2008			4.09%	31	10,054.27	2,904,452.00
February 29, 2008			2.98%	29	6,876.79	2,911,328.78
March 31, 2008			2.69%	31	6,651.39	2,917,980.17
April 1, 2008	7,698.01				-	2,925,678.18
April 30, 2008			2.17%	30	5,218.13	2,930,896.31
May 31, 2008			1.94%	31	4,829.15	2,935,725.46
June 30, 2008			1.91%	30	4,608.69	2,940,334.15
July 31, 2008			1.91%	31	4,769.79	2,945,103.94
August 31, 2008			1.91%	31	4,777.52	2,949,881.46
September 30, 2008			1.86%	30	4,509.68	2,954,391.14
October 31, 2008			1.44%	31	3,613.26	2,958,004.40
November 30, 2008			1.51%	30	3,671.17	2,961,675.57
December 31, 2008			1.50%	31	3,773.09	2,965,448.66
January 31, 2009			1.42%	31	3,576.41	2,969,025.08
February 28, 2009			1.70%	28	3,871.93	2,972,897.01
March 31, 2009			1.80%	31	4,544.87	2,977,441.88
April 30, 2009			1.80%	30	4,404.98	2,981,846.86
May 31, 2009			1.80%	31	4,558.55	2,986,405.41
June 30, 2009			1.80%	30	4,418.24	2,990,823.65
July 31, 2009			1.80%	31	4,572.27	2,995,395.93
August 31, 2009			1.80%	31	4,579.26	2,999,975.19
September 30, 2009			1.80%	30	4,438.32	3,004,413.51
October 31, 2009			1.80%	31	4,593.05	3,009,006.56
November 30, 2009			1.80%	30	4,451.68	3,013,458.24
December 31, 2009			1.80%	31	4,606.88	3,018,065.11
January 31, 2010			1.80%	31	4,613.92	3,022,679.03
February 28, 2010			1.80%	28	4,173.78	3,026,852.81
March 31, 2010			1.80%	31	4,627.35	3,031,480.17
April 30, 2010			0.10%	30	249.16	3,031,729.33
May 31, 2010			0.06%	31	154.49	3,031,883.82
June 30, 2010			0.06%	30	149.52	3,032,033.34
July 31, 2010			0.06%	31	154.51	3,032,187.85
August 31, 2010			0.06%	31	154.52	3,032,342.37
September 30, 2010			0.06%	30	149.54	3,032,491.91
October 31, 2010			0.06%	31	154.53	3,032,646.44
November 30, 2010			0.06%	30	149.56	3,032,795.99
December 31, 2010			0.06%	31	154.55	3,032,950.54
January 31, 2011			0.06%	31	154.56	3,033,105.10
February 28, 2011			0.06%	28	139.61	3,033,244.70

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>
March 31, 2011			0.06%	31	154.57	3,033,399.27
April 30, 2011			0.06%	30	149.59	3,033,548.87
May 31, 2011			0.05%	31	128.82	3,033,677.69
June 30, 2011			0.05%	30	124.67	3,033,802.36
July 31, 2011			0.03%	31	77.30	3,033,879.66
August 31, 2011			0.03%	31	77.30	3,033,956.96
September 30, 2011			0.03%	30	74.81	3,034,031.77
October 31, 2011			0.02%	31	51.54	3,034,083.31
November 30, 2011			0.02%	30	49.88	3,034,133.18
December 31, 2011			0.02%	31	51.54	3,034,184.72
January 31, 2012			0.01%	31	25.77	3,034,210.49
February 29, 2012			0.01%	29	24.11	3,034,234.60
March 31, 2012			0.01%	31	25.77	3,034,260.37
April 30, 2012			0.01%	30	24.94	3,034,285.31
May 31, 2012			0.01%	31	25.77	3,034,311.08
June 30, 2012			0.01%	30	24.94	3,034,336.02
July 31, 2012			0.01%	31	25.77	3,034,361.79
August 31, 2012			0.01%	31	25.77	3,034,387.56
September 30, 2012			0.01%	30	24.94	3,034,412.50
October 31, 2012			0.01%	31	25.77	3,034,438.27
November 30, 2012			0.01%	30	24.94	3,034,463.21
Decmenber 31, 2012			0.01%	31	25.77	3,034,488.99
January 31, 2013			0.01%	31	25.77	3,034,514.76
February 28, 2013			0.01%	28	23.28	3,034,538.04
March 31, 2013		8,000			-	3,026,538.04
March 31, 2013			0.01%	31	25.70	3,026,563.74
April 30, 2013			0.01%	30	24.88	3,026,588.62
May 31, 2013			0.01%	31	25.71	3,026,614.32
June 30, 2013			0.01%	30	24.88	3,026,639.20
July 31, 2013			0.01%	31	25.71	3,026,664.91
August 31, 2013			0.01%	31	25.71	3,026,690.61
September 30, 2013			0.01%	30	24.88	3,026,715.49
October 31, 2013			0.01%	31	25.71	3,026,741.19
November 30, 2013			0.01%	30	24.88	3,026,766.07
Decmenber 31, 2013			0.01%	31	25.71	3,026,791.78
January 31, 2014			0.01%	31	25.71	3,026,817.49
February 28, 2014			0.01%	28	23.22	3,026,840.70
March 31, 2014			0.01%	31	25.71	3,026,866.41
April 30, 2014			0.01%	30	24.88	3,026,891.29
May 31, 2014			0.01%	31	25.71	3,026,917.00
June 30, 2014		35,000			-	2,991,917.00
June 30, 2014			0.01%	30	24.59	2,991,941.59
July 31, 2014		24,000			-	2,967,941.59
July 31, 2014			0.01%	31	25.21	2,967,966.80
August 31, 2014			0.01%	31	25.21	2,967,992.00
September 30, 2014			0.01%	30	24.39	2,968,016.40
October 31, 2014			0.01%	31	25.21	2,968,041.61
November 30, 2014			0.01%	30	24.39	2,968,066.00
December 31, 2014			0.01%	31	25.21	2,968,091.21
January 31, 2015			0.01%	31	25.21	2,968,116.42

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>
February 28, 2015			0.01%	28	22.77	2,968,139.19
March 31, 2015			0.01%	31	25.21	2,968,164.40
April 30, 2015			0.01%	30	24.40	2,968,188.79
May 31, 2015			0.01%	31	25.21	2,968,214.00
June 30, 2015			0.03%	30	73.19	2,968,287.19
July 31, 2015			0.03%	31	75.63	2,968,362.82
August 31, 2015			0.03%	31	75.63	2,968,438.45
September 30, 2015			0.03%	30	73.19	2,968,511.65
October 31, 2015			0.03%	30	73.20	2,968,584.84
November 30, 2015			0.03%	30	73.20	2,968,658.04
December 31, 2015			0.03%	31	75.64	2,968,733.68
January 31, 2016			0.03%	31	75.64	2,968,809.32
February 29, 2016			0.07%	29	165.11	2,968,974.44
March 31, 2016			0.09%	31	226.94	2,969,201.38
April 30, 2016			0.06%	30	146.43	2,969,347.81
May 31, 2016			0.09%	31	226.97	2,969,574.78
June 30, 2016			0.14%	30	341.70	2,969,916.48
July 31, 2016			0.09%	31	227.02	2,970,143.50
August 31, 2016			0.19%	31	479.29	2,970,622.79
September 30, 2016			0.19%	30	463.91	2,971,086.70
October 31, 2016			0.23%	31	580.38	2,971,667.08
November 30, 2016			0.24%	30	586.19	2,972,253.27
December 31, 2016			0.37%	31	934.02	2,973,187.29
January 31, 2017			0.40%	31	1,010.07	2,974,197.36
February 28, 2017			0.41%	28	935.45	2,975,132.80
March 31, 2017			0.41%	31	1,036.00	2,976,168.80
April 30, 2017			0.41%	30	1,002.93	2,977,171.73
May 31, 2017			0.61%	31	1,542.42	2,978,714.15
June 30, 2017			0.61%	30	1,493.44	2,980,207.59
July 31, 2017			0.61%	31	1,543.99	2,981,751.58
August 31, 2017			0.89%	31	2,253.88	2,984,005.46
September 30, 2017			0.89%	30	2,182.82	2,986,188.28
October 31, 2017			0.90%	31	2,282.59	2,988,470.87
November 30, 2017			0.92%	30	2,259.78	2,990,730.65
December 31, 2017			3.36%	31	8,534.64	2,999,265.29
January 31, 2018			1.19%	31	3,031.31	3,002,296.60
February 28, 2018			1.26%	28	2,901.95	3,005,198.55
March 31, 2018			1.50%	31	3,828.54	3,009,027.09
April 30, 2018			1.56%	30	3,858.15	3,012,885.24
May 31, 2018			1.63%	31	4,170.99	3,017,056.23
June 30, 2018			1.63%	30	4,042.03	3,021,098.26
July 31, 2018			1.63%	31	4,182.36	3,025,280.61
August 31, 2018			1.63%	31	4,188.15	3,029,468.76
September 30, 2018			1.97%	30	4,905.25	3,034,374.01
October 31, 2018			2.03%	31	5,231.59	3,039,605.61
November 30, 2018			2.10%	30	5,246.44	3,044,852.05
December 31, 2018			2.10%	31	5,430.68	3,050,282.73
January 31, 2019			2.30%	31	5,958.50	3,056,241.23
February 28, 2019			2.30%	28	5,392.38	3,061,633.61
March 31, 2019			2.33%	31	6,058.68	3,067,692.29

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>
April 30, 2019			2.33%	30	5,874.84	3,073,567.13
May 31, 2019			2.33%	31	6,082.29	3,079,649.42
June 30, 2019			2.22%	30	5,619.31	3,085,268.73
July 31, 2019			2.18%	31	5,712.40	3,090,981.13
August 31, 2019			1.00%	31	2,625.22	3,093,606.34
September 30, 2019			1.88%	30	4,780.26	3,098,386.60
October 31, 2019			1.60%	31	4,210.41	3,102,597.01
November 30, 2019			1.58%	30	4,029.13	3,106,626.14
December 31, 2019			1.51%	31	3,984.14	3,110,610.28
January 31, 2020			1.50%	31	3,962.83	3,114,573.11
February 29, 2020			1.47%	29	3,637.65	3,118,210.76
March 31, 2020			0.14%	31	370.77	3,118,581.53
April 30, 2020			0.09%	30	230.69	3,118,812.22
May 31, 2020			0.36%	31	953.59	3,119,765.81
June 30, 2020			0.08%	30	205.14	3,119,970.94
July 31, 2020			0.11%	31	291.48	3,120,262.42
August 31, 2020			0.24%	31	636.02	3,120,898.44
September 30, 2020			0.10%	30	256.51	3,121,154.96
October 31, 2020			0.12%	31	318.10	3,121,473.06
November 30, 2020			0.03%	30	76.97	3,121,550.03
December 31, 2020			0.20%	31	530.24	3,122,080.26
January 31, 2021			0.07%	31	185.61	3,122,265.88
February 28, 2021			0.27%	28	646.69	3,122,912.57
March 31, 2021			0.10%	31	265.23	3,123,177.80
April 30, 2021			0.10%	30	256.70	3,123,434.50
May 31, 2021			0.25%	31	663.19	3,124,097.70
June 30, 2021			0.10%	30	256.78	3,124,354.47
July 31, 2021			0.10%	31	265.36	3,124,619.83
August 31, 2021			0.26%	31	689.98	3,125,309.81
September 30, 2021			0.10%	30	256.87	3,125,566.69
October 31, 2021			0.10%	31	265.46	3,125,832.15
November 30, 2021			0.25%	30	642.29	3,126,474.44
December 31, 2021			0.70%	31	1,858.75	3,128,333.19
January 31, 2022			0.10%	31	265.69	3,128,598.89
February 28, 2022			0.25%	28	600.01	3,129,198.89
March 31, 2022			0.13%	31	345.50	3,129,544.39
April 30, 2022			0.12%	30	308.67	3,129,853.06
May 31, 2022			0.42%	31	1,116.46	3,130,969.52
June 30, 2022			0.13%	30	334.54	3,131,304.06
July 31, 2022			0.09%	31	239.35	3,131,543.41
August 31, 2022			0.30%	31	797.90	3,132,341.31
September 30, 2022			0.17%	30	437.67	3,132,778.98
October 31, 2022			0.16%	31	425.71	3,133,204.69
November 31, 2022			0.25%	30	643.81	3,133,848.50
December 31, 2022			0.33%	31	878.34	3,134,726.84
January 31, 2023			0.13%	31	346.11	3,135,072.95
February 28, 2023			0.36%	28	865.80	3,135,938.74
March 31, 2023			0.18%	31	479.41	3,136,418.16
April 30, 2023			0.10%	30	257.79	3,136,675.94
May 31, 2023			0.32%	31	852.49	3,137,528.43

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>
June 30, 2023			0.14%	30	361.03	3,137,889.46
July 31, 2023			0.16%	31	426.41	3,138,315.87
August 31, 2023			0.28%	31	746.32	3,139,062.19
September 30, 2023			0.14%	30	361.21	3,139,423.40
October 31, 2023			0.16%	31	426.62	3,139,850.01
November 30, 2023			0.31%	30	800.02	3,140,650.03
December 31, 2023			0.35%	31	933.59	3,141,583.62
January 31, 2024			0.14%	31	373.55	3,141,957.17
February 29, 2024			0.28%	29	698.98	3,142,656.15
March 31, 2024			0.15%	31	400.37	3,143,056.51
April 30, 2024			0.12%	30	310.00	3,143,366.51
May 31, 2024			0.32%	31	854.31	3,144,220.82
June 30, 2024			0.14%	30	361.80	3,144,582.62
July 31, 2024			0.14%	31	373.90	3,144,956.52
August 31, 2024			0.28%	31	747.90	3,145,704.42
September 30, 2024			0.27%	30	698.09	3,146,402.51
October 31, 2024			0.27%	31	721.52	3,147,124.02
November 30, 2024			0.27%	30	698.40	3,147,822.43
December 31, 2024			0.50%	31	1,336.75	3,149,159.17
January 31, 2025			0.10%	31	267.46	3,149,426.64
February 28, 2025			0.33%	28	797.28	3,150,223.92
March 31, 2025			0.17%	31	454.84	3,150,678.76
April 30, 2025			0.11%	30	284.86	3,150,963.61
May 31, 2025			0.29%	31	776.09	3,151,739.70
June 30, 2025			0.21%	30	544.00	3,152,283.70
July 31, 2025			0.10%	31	267.73	3,152,551.43
August 31, 2025			0.30%	31	803.25	3,153,354.68
September 30, 2025			0.22%	30	570.20	3,153,924.88
October 31, 2025			0.07%	31	187.51	3,154,112.38
November 30, 2025			0.23%	31	616.13	3,154,728.51
December 31, 2025			0.18%	30	466.73	3,155,195.24
January 31, 2026			0.05%	31	133.99	3,155,329.23

Section 3

Revenue & Expenditure Report

Little River Band Of Ottawa Indians

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

1000 - General Fund

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4005	Tax Revenue	31,045	31,045	0	0	0	31,045
4012	Online Gaming Fee	<u>1,171,698</u>	<u>1,171,698</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,171,698</u>
	Total Revenue	1,202,743	1,202,743	0	0	0	1,202,743
	Expenditures						
5204	Client Services	1,800	1,800	87,400	0	0	(1,800)
5209	Insurance	(500)	(500)	0	0	0	500
5303	License Fees & Permits	153	153	0	0	0	(153)
5307	Postage & Freight	0	0	23	0	0	0
5703	Interest Expense	<u>490</u>	<u>490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(490)</u>
	Total Expenditures	1,943	1,943	87,423	0	0	(1,943)
	Revenues over (under) expenditures	<u>1,200,800</u>	<u>1,200,800</u>	<u>(87,423)</u>	<u>0</u>	<u>0</u>	<u>1,200,800</u>
	Other (Income) & Expense						
7000	Dividend & Interest Income	(201,264)	(201,264)	(233,007)	0	0	201,264
7003	Other Income	(3,715)	(3,715)	0	0	0	3,715
7008	Unrealized Gains/(Losses)	(180,200)	(180,200)	(312,348)	0	0	180,200
8995	Tribal Support Expense	<u>0</u>	<u>0</u>	<u>(154,991)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other (Income) & Expense	<u>(385,179)</u>	<u>(385,179)</u>	<u>(700,347)</u>	<u>0</u>	<u>0</u>	<u>385,179</u>
	Other Financing Sources (Uses)						
8999	Operating Transfer from Casino	<u>(389,952)</u>	<u>(389,952)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>389,952</u>
	Total Other Financing Sources (Uses)	<u>(389,952)</u>	<u>(389,952)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>389,952</u>
	Net Revenue over(under) Expenditures	<u>1,975,931</u>	<u>1,975,931</u>	<u>612,924</u>	<u>0</u>	<u>0</u>	<u>1,975,931</u>

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 1/1/2026 Through 1/31/2026
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	735,000	735,000	(735,000)
	Total Revenue	0	0	0	735,000	735,000	(735,000)
	Expenditures						
5205	Professional Fees	0	0	0	14,000	14,000	14,000
5209	Insurance	0	0	30,616	375,000	375,000	375,000
5301	Property Repair & Maintenance	0	0	0	35,000	35,000	35,000
5602	Supplies	0	0	0	2,000	2,000	2,000
5701	Taxes	109,112	109,112	118,937	294,000	294,000	184,888
6000	Utilities	1,456	1,456	426	15,000	15,000	13,544
	Total Expenditures	110,568	110,568	149,979	735,000	735,000	624,432
	Revenues over (under) expenditures	<u>(110,568)</u>	<u>(110,568)</u>	<u>(149,979)</u>	<u>0</u>	<u>0</u>	<u>(110,568)</u>
	Net Revenue over(under) Expenditures	<u>(110,568)</u>	<u>(110,568)</u>	<u>(149,979)</u>	<u>0</u>	<u>0</u>	<u>(110,568)</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	1,223,935	1,233,368	(1,233,368)
	Total Revenue	0	0	0	1,223,935	1,233,368	(1,233,368)
	Expenditures						
5000	Salaries & Wages	32,028	32,028	16,244	482,310	490,814	458,785
5100	Payroll Taxes	2,322	2,322	1,131	36,897	37,548	35,226
5110	Workmans Comp Premiums	126	126	73	1,823	1,847	1,721
5120	Retirement Plan	777	777	444	14,469	14,724	13,948
5130	Employee Insurance	11,344	11,344	9,140	152,905	152,905	141,561
5202	Tribal Activities	0	0	0	68,000	68,000	68,000
5205	Professional Fees	20,030	20,030	27,473	360,000	360,000	339,970
5299	Vehicles Oper/Maint	128	128	199	5,631	5,631	5,503
5302	Dues & Subscriptions	800	800	800	62,000	62,000	61,200
5303	License Fees & Permits	0	0	0	0	275	275
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	0	0	0	5,000	5,000	5,000
5601	Small Equipment & Furniture	0	0	0	5,000	4,725	4,725
5602	Supplies	386	386	582	7,000	7,000	6,614
5802	Travel / Training	1,560	1,560	349	12,000	12,000	10,440
5804	Meals & Entertainment	44	44	0	3,500	3,500	3,456
6003	Phones/Air Cards	160	160	0	2,400	2,400	2,240
	Total Expenditures	69,703	69,703	56,435	1,223,935	1,233,368	1,163,665
	Revenues over (under) expenditures	<u>(69,703)</u>	<u>(69,703)</u>	<u>(56,435)</u>	<u>0</u>	<u>0</u>	<u>(69,703)</u>
	Net Revenue over(under) Expenditures	<u>(69,703)</u>	<u>(69,703)</u>	<u>(56,435)</u>	<u>0</u>	<u>0</u>	<u>(69,703)</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	220,582	220,582	(220,582)
Total Revenue	0	0	0	220,582	220,582	(220,582)
Expenditures						
5100 Payroll Taxes	335	335	384	8,000	8,000	7,665
5110 Workmans Comp Premiums	14	14	14	310	310	296
5120 Retirement Plan	83	83	36	6,000	6,000	5,917
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5205 Professional Fees	0	0	10,537	72,000	72,000	72,000
5206 Stipends	4,414	4,414	5,025	96,000	96,000	91,586
5306 Printing Costs	0	0	0	3,600	3,600	3,600
5307 Postage & Freight	0	0	0	6,000	6,000	6,000
5601 Small Equipment & Furniture	38	38	0	15,000	15,000	14,962
5602 Supplies	0	0	0	3,000	3,000	3,000
5802 Travel / Training	0	0	0	7,500	7,500	7,500
6003 Phones/Air Cards	180	180	0	2,172	2,172	1,992
Total Expenditures	5,064	5,064	15,997	220,582	220,582	215,518
Revenues over (under) expenditures	<u>(5,064)</u>	<u>(5,064)</u>	<u>(15,997)</u>	<u>0</u>	<u>0</u>	<u>(5,064)</u>
Net Revenue over(under) Expenditures	<u>(5,064)</u>	<u>(5,064)</u>	<u>(15,997)</u>	<u>0</u>	<u>0</u>	<u>(5,064)</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	134,673	138,291	(138,291)
4005	Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>	<u>(85,000)</u>
	Total Revenue	0	0	0	219,673	223,291	(223,291)
	Expenditures						
5000	Salaries & Wages	8,493	8,493	6,187	126,610	129,871	121,378
5100	Payroll Taxes	645	645	469	9,686	9,935	9,290
5110	Workmans Comp Premiums	24	24	17	355	364	340
5120	Retirement Plan	255	255	1	3,798	3,896	3,641
5130	Employee Insurance	2,972	2,972	2,815	37,625	37,625	34,653
5202	Tribal Activities	0	0	0	6,000	6,000	6,000
5302	Dues & Subscriptions	40	40	0	600	600	560
5303	License Fees & Permits	0	0	0	15,000	15,000	15,000
5306	Printing Costs	0	0	0	500	500	500
5307	Postage & Freight	0	0	0	2,000	2,678	2,678
5600	Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	0	549	1,500	1,500	1,500
5602	Supplies	0	0	249	7,000	7,000	7,000
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>7,322</u>	<u>7,322</u>
	Total Expenditures	12,429	12,429	10,286	219,674	223,292	210,863
	Revenues over (under) expenditures	<u>(12,429)</u>	<u>(12,429)</u>	<u>(10,286)</u>	<u>(1)</u>	<u>(1)</u>	<u>(12,428)</u>
	Net Revenue over(under) Expenditures	<u>(12,429)</u>	<u>(12,429)</u>	<u>(10,286)</u>	<u>(1)</u>	<u>(1)</u>	<u>(12,428)</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	109,006	111,112	(111,112)
4005	Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>148,400</u>	<u>148,400</u>	<u>(148,400)</u>
	Total Revenue	0	0	0	257,406	259,512	(259,512)
	Expenditures						
5000	Salaries & Wages	4,997	4,997	1,084	118,061	119,960	114,963
5100	Payroll Taxes	367	367	83	9,032	9,177	8,811
5110	Workmans Comp Premiums	14	14	3	331	336	322
5120	Retirement Plan	150	150	33	3,542	3,599	3,449
5130	Employee Insurance	2,904	2,904	0	44,741	44,741	41,837
5202	Tribal Activities	0	0	1,600	55,000	55,000	55,000
5205	Professional Fees	0	0	660	0	0	0
5302	Dues & Subscriptions	0	0	0	1,500	1,500	1,500
5303	License Fees & Permits	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	0	0	0	2,000	2,000	2,000
5602	Supplies	0	0	0	6,000	6,000	6,000
5604	Books & Reference Material	0	0	0	1,500	1,500	1,500
5802	Travel / Training	0	0	0	4,000	4,000	4,000
6003	Phones/Air Cards	<u>36</u>	<u>36</u>	<u>0</u>	<u>1,700</u>	<u>1,700</u>	<u>1,664</u>
	Total Expenditures	8,467	8,467	3,463	257,407	259,513	251,046
	Revenues over (under) expenditures	<u>(8,467)</u>	<u>(8,467)</u>	<u>(3,463)</u>	<u>(1)</u>	<u>(1)</u>	<u>(8,466)</u>
	Net Revenue over(under) Expenditures	<u>(8,467)</u>	<u>(8,467)</u>	<u>(3,463)</u>	<u>(1)</u>	<u>(1)</u>	<u>(8,466)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

162 - Executive Legal Department

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	522,375	522,375	(522,375)
Total Revenue	0	0	0	522,375	522,375	(522,375)
Expenditures						
5000 Salaries & Wages	12,592	12,592	5,871	163,696	163,696	151,104
5100 Payroll Taxes	899	899	400	12,523	12,523	11,624
5110 Workmans Comp Premiums	30	30	14	393	393	363
5120 Retirement Plan	378	378	176	4,910	4,910	4,532
5130 Employee Insurance	2,989	2,989	2,989	39,460	39,460	36,471
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5205 Professional Fees	0	0	3,028	233,933	233,933	233,933
5302 Dues & Subscriptions	0	0	0	2,000	2,000	2,000
5303 License Fees & Permits	0	0	0	1,500	1,500	1,500
5306 Printing Costs	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	2,000	2,000	2,000
5602 Supplies	0	0	0	100	100	100
5604 Books & Reference Material	0	0	3,187	43,260	43,260	43,260
5802 Travel / Training	540	540	0	15,000	15,000	14,460
6003 Phones/Air Cards	73	73	0	1,100	1,100	1,027
Total Expenditures	17,503	17,503	15,666	522,375	522,375	504,872
Revenues over (under) expenditures	<u>(17,503)</u>	<u>(17,503)</u>	<u>(15,666)</u>	<u>0</u>	<u>0</u>	<u>(17,503)</u>
Net Revenue over(under) Expenditures	<u>(17,503)</u>	<u>(17,503)</u>	<u>(15,666)</u>	<u>0</u>	<u>0</u>	<u>(17,503)</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	0	15,462	(15,462)
4004	Program Revenues	<u>219,952</u>	<u>219,952</u>	<u>143,177</u>	<u>1,923,803</u>	<u>1,923,803</u>	<u>(1,703,851)</u>
	Total Revenue	219,952	219,952	143,177	1,923,803	1,939,265	(1,719,313)
	Expenditures						
5000	Salaries & Wages	36,985	36,985	21,969	462,613	476,524	439,540
5100	Payroll Taxes	2,788	2,788	1,681	35,390	36,454	33,666
5110	Workmans Comp Premiums	185	185	110	2,314	2,384	2,199
5120	Retirement Plan	1,093	1,093	510	13,878	14,295	13,202
5130	Employee Insurance	9,345	9,345	8,647	122,076	122,076	112,731
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	1,873	1,873	622	65,795	65,795	63,922
5302	Dues & Subscriptions	0	0	0	950	950	950
5303	License Fees & Permits	0	0	0	1,776	1,776	1,776
5306	Printing Costs	0	0	0	720	720	720
5307	Postage & Freight	199	199	291	2,100	2,100	1,901
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	178	178	0	7,800	7,800	7,622
5602	Supplies	77,887	77,887	86,313	1,189,851	1,188,651	1,110,764
5702	Service Fees	83	83	0	1,500	1,500	1,417
5802	Travel / Training	179	179	0	15,000	15,000	14,821
5803	Uniforms	<u>255</u>	<u>255</u>	<u>0</u>	<u>600</u>	<u>1,800</u>	<u>1,545</u>
	Total Expenditures	131,050	131,050	120,142	1,923,803	1,939,265	1,808,215
	Revenues over (under) expenditures	<u>88,902</u>	<u>88,902</u>	<u>23,035</u>	<u>0</u>	<u>0</u>	<u>88,902</u>
	Net Revenue over(under) Expenditures	<u>88,902</u>	<u>88,902</u>	<u>23,035</u>	<u>0</u>	<u>0</u>	<u>88,902</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

176 - Muskegon Pharmacy

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	10,232	(10,232)
4004 Program Revenues	<u>123,007</u>	<u>123,007</u>	<u>27,662</u>	<u>903,297</u>	<u>903,297</u>	<u>(780,290)</u>
Total Revenue	123,007	123,007	27,662	903,297	913,529	(790,522)
Expenditures						
5000 Salaries & Wages	15,439	15,439	15,425	311,542	320,747	305,309
5100 Payroll Taxes	1,181	1,181	1,180	23,834	24,538	23,357
5110 Workmans Comp Premiums	77	77	77	1,558	1,604	1,527
5120 Retirement Plan	463	463	463	9,346	9,622	9,159
5130 Employee Insurance	7,020	7,020	7,018	92,633	92,633	85,613
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	866	866	1,406	22,068	22,068	21,202
5302 Dues & Subscriptions	0	0	0	950	950	950
5303 License Fees & Permits	0	0	0	1,776	1,776	1,776
5306 Printing Costs	0	0	0	720	720	720
5600 Equipment Repair/Maintenance	0	0	0	240	240	240
5601 Small Equipment & Furniture	0	0	0	8,028	8,028	8,028
5602 Supplies	34,128	34,128	24,274	418,602	418,602	384,474
5702 Service Fees	61	61	0	1,500	1,500	1,439
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,300</u>	<u>9,300</u>	<u>9,300</u>
Total Expenditures	59,236	59,236	49,843	903,297	913,529	854,293
Revenues over (under) expenditures	<u><u>63,771</u></u>	<u><u>63,771</u></u>	<u><u>(22,181)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>63,771</u></u>
Net Revenue over(under) Expenditures	<u>63,771</u>	<u>63,771</u>	<u>(22,181)</u>	<u>0</u>	<u>0</u>	<u>63,771</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	261,316	263,079	(263,079)
Total Revenue	0	0	0	261,316	263,079	(263,079)
Expenditures						
5000 Salaries & Wages	11,089	11,089	2,564	141,274	142,863	131,775
5100 Payroll Taxes	834	834	196	10,807	10,929	10,095
5110 Workmans Comp Premiums	27	27	6	339	343	317
5120 Retirement Plan	333	333	77	4,238	4,286	3,953
5130 Employee Insurance	5,142	5,142	2,888	68,458	68,458	63,316
5205 Professional Fees	0	0	3,875	6,500	6,500	6,500
5299 Vehicles Oper/Maint	0	0	0	2,850	2,850	2,850
5302 Dues & Subscriptions	0	0	0	750	750	750
5303 License Fees & Permits	0	0	0	5,000	5,000	5,000
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,500	1,500	1,500
5604 Books & Reference Material	0	0	0	800	800	800
5802 Travel / Training	0	0	0	10,000	10,000	10,000
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Air Cards	72	72	0	4,800	4,800	4,728
Total Expenditures	17,495	17,495	9,605	261,316	263,079	245,584
Revenues over (under) expenditures	<u>(17,495)</u>	<u>(17,495)</u>	<u>(9,605)</u>	<u>0</u>	<u>0</u>	<u>(17,495)</u>
Net Revenue over(under) Expenditures	<u>(17,495)</u>	<u>(17,495)</u>	<u>(9,605)</u>	<u>0</u>	<u>0</u>	<u>(17,495)</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	87,480	87,480	(87,480)
4003	Tribal Support Revenues	0	0	0	636,518	640,113	(640,113)
4004	Program Revenues	<u>960</u>	<u>960</u>	<u>15</u>	<u>20,000</u>	<u>20,000</u>	<u>(19,040)</u>
	Total Revenue	960	960	15	743,998	747,593	(746,633)
Expenditures							
5000	Salaries & Wages	22,735	22,735	14,435	362,144	364,284	341,550
5100	Payroll Taxes	1,739	1,739	1,104	27,704	27,952	26,213
5110	Workmans Comp Premiums	64	64	37	102	1,211	1,147
5120	Retirement Plan	682	682	433	10,864	10,961	10,279
5130	Employee Insurance	12,115	12,115	12,115	224,314	224,314	212,199
5202	Tribal Activities	0	0	113	9,000	9,000	9,000
5205	Professional Fees	0	0	1,944	40,000	40,000	40,000
5206	Stipends	0	0	0	5,000	5,000	5,000
5302	Dues & Subscriptions	0	0	0	150	150	150
5303	License Fees & Permits	0	0	0	17,500	17,500	17,500
5305	Advertising	0	0	0	750	750	750
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	15,000	15,000	15,000
5602	Supplies	51	51	151	7,500	7,500	7,450
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	237	18,000	18,000	18,000
5803	Uniforms	0	0	0	550	550	550
5804	Meals & Entertainment	0	0	0	2,000	2,000	2,000
6003	Phones/Air Cards	74	74	0	1,920	1,920	1,846
7004	Indirect Cost Expense	<u>5,619</u>	<u>5,619</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,619)</u>
	Total Expenditures	43,077	43,077	30,569	743,998	747,593	704,515
	Revenues over (under) expenditures	<u>(42,117)</u>	<u>(42,117)</u>	<u>(30,554)</u>	<u>0</u>	<u>0</u>	<u>(42,117)</u>
	Net Revenue over(under) Expenditures	<u>(42,117)</u>	<u>(42,117)</u>	<u>(30,554)</u>	<u>0</u>	<u>0</u>	<u>(42,117)</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,270,818	1,273,273	(1,273,273)
Total Revenue	0	0	0	1,270,818	1,273,273	(1,273,273)
Expenditures						
5000 Salaries & Wages	57,219	57,219	40,709	709,114	711,322	654,104
5100 Payroll Taxes	914	914	(349)	9,259	9,428	8,514
5110 Workmans Comp Premiums	269	269	189	3,397	3,408	3,140
5120 Retirement Plan	1,675	1,675	1,221	21,273	21,339	19,665
5130 Employee Insurance	21,252	21,252	27,984	352,025	352,025	330,773
5202 Tribal Activities	0	0	1,500	102,000	102,000	102,000
5302 Dues & Subscriptions	0	0	0	3,000	3,000	3,000
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	58	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5601 Small Equipment & Furniture	0	0	0	10,000	10,000	10,000
5602 Supplies	0	0	386	4,800	4,800	4,800
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	1,577	1,577	450	40,550	40,550	38,973
5804 Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003 Phones/Air Cards	460	460	0	7,200	7,200	6,740
Total Expenditures	83,365	83,365	72,148	1,270,818	1,273,273	1,189,908
Revenues over (under) expenditures	<u>(83,365)</u>	<u>(83,365)</u>	<u>(72,148)</u>	<u>0</u>	<u>0</u>	<u>(83,365)</u>
Net Revenue over(under) Expenditures	<u>(83,365)</u>	<u>(83,365)</u>	<u>(72,148)</u>	<u>0</u>	<u>0</u>	<u>(83,365)</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	133,275	133,275	(133,275)
Total Revenue	0	0	0	133,275	133,275	(133,275)
Expenditures						
5100 Payroll Taxes	384	384	(70)	2,600	2,600	2,216
5110 Workmans Comp Premiums	19	19	(8)	300	300	281
5120 Retirement Plan	68	68	6	1,000	1,000	933
5202 Tribal Activities	0	0	0	32,250	32,250	32,250
5206 Stipends	5,050	5,050	(900)	61,825	61,825	56,775
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,800	1,800	1,800
5802 Travel / Training	0	0	2,425	30,000	30,000	30,000
Total Expenditures	5,521	5,521	1,452	133,275	133,275	127,754
Revenues over (under) expenditures	<u>(5,521)</u>	<u>(5,521)</u>	<u>(1,452)</u>	<u>0</u>	<u>0</u>	<u>(5,521)</u>
Net Revenue over(under) Expenditures	<u>(5,521)</u>	<u>(5,521)</u>	<u>(1,452)</u>	<u>0</u>	<u>0</u>	<u>(5,521)</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	517,015	517,015	(517,015)
	Total Revenue	0	0	0	517,015	517,015	(517,015)
	Expenditures						
5000	Salaries & Wages	11,538	11,538	4,615	150,072	150,072	138,534
5100	Payroll Taxes	883	883	353	11,481	11,481	10,598
5110	Workmans Comp Premiums	28	28	11	360	360	332
5120	Retirement Plan	0	0	0	4,502	4,502	4,502
5130	Employee Insurance	0	0	0	32,200	32,200	32,200
5205	Professional Fees	660	660	5,850	300,000	300,000	299,340
5302	Dues & Subscriptions	0	0	0	1,800	1,800	1,800
5303	License Fees & Permits	0	0	0	2,500	2,500	2,500
5602	Supplies	0	0	0	900	900	900
5802	Travel / Training	0	0	467	12,000	12,000	12,000
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	13,109	13,109	11,296	517,015	517,015	503,906
	Revenues over (under) expenditures	(13,109)	(13,109)	(11,296)	0	0	(13,109)
	Net Revenue over(under) Expenditures	(13,109)	(13,109)	(11,296)	0	0	(13,109)

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	153,338	156,383	(156,383)
	Total Revenue	0	0	0	153,338	156,383	(156,383)
	Expenditures						
5000	Salaries & Wages	7,183	7,183	4,010	91,998	94,743	87,560
5100	Payroll Taxes	550	550	307	7,062	7,272	6,722
5110	Workmans Comp Premiums	20	20	11	258	266	246
5120	Retirement Plan	215	215	120	2,760	2,842	2,627
5130	Employee Insurance	2,944	2,944	2,944	38,860	38,860	35,916
5302	Dues & Subscriptions	0	0	0	700	700	700
5303	License Fees & Permits	0	0	0	200	200	200
5602	Supplies	0	0	0	300	300	300
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	10,912	10,912	7,392	153,338	156,383	145,471
	Revenues over (under) expenditures	<u>(10,912)</u>	<u>(10,912)</u>	<u>(7,392)</u>	<u>0</u>	<u>0</u>	<u>(10,912)</u>
	Net Revenue over(under) Expenditures	<u>(10,912)</u>	<u>(10,912)</u>	<u>(7,392)</u>	<u>0</u>	<u>0</u>	<u>(10,912)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

117 - Communications Dept

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	168,952	170,509	(170,509)
Total Revenue	0	0	0	168,952	170,509	(170,509)
Expenditures						
5000 Salaries & Wages	3,707	3,707	2,719	99,486	100,890	97,182
5100 Payroll Taxes	284	284	208	7,637	7,744	7,461
5110 Workmans Comp Premiums	10	10	8	278	282	272
5120 Retirement Plan	111	111	82	2,985	3,027	2,916
5130 Employee Insurance	1,008	1,008	2,061	27,816	27,816	26,808
5202 Tribal Activities	0	0	0	1,500	1,500	1,500
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5303 License Fees & Permits	0	0	0	2,900	2,900	2,900
5306 Printing Costs	0	0	0	5,000	5,000	5,000
5307 Postage & Freight	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	0	0	0	6,000	6,000	6,000
5602 Supplies	0	0	0	3,600	3,600	3,600
5802 Travel / Training	0	0	0	4,000	4,000	4,000
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
Total Expenditures	5,120	5,120	5,078	168,952	170,509	165,389
Revenues over (under) expenditures	<u>(5,120)</u>	<u>(5,120)</u>	<u>(5,078)</u>	<u>0</u>	<u>0</u>	<u>(5,120)</u>
Net Revenue over(under) Expenditures	<u>(5,120)</u>	<u>(5,120)</u>	<u>(5,078)</u>	<u>0</u>	<u>0</u>	<u>(5,120)</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	34,619	(34,619)
4005 Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,049,318</u>	<u>2,049,318</u>	<u>(2,049,318)</u>
Total Revenue	0	0	0	2,049,318	2,083,937	(2,083,937)
Expenditures						
5000 Salaries & Wages	101,448	101,448	57,924	1,127,402	1,158,610	1,057,162
5100 Payroll Taxes	7,726	7,726	4,404	86,246	88,633	80,907
5110 Workmans Comp Premiums	284	284	158	3,157	3,244	2,960
5120 Retirement Plan	3,043	3,043	1,660	33,822	34,758	31,715
5130 Employee Insurance	36,412	36,412	37,426	495,991	495,991	459,579
5205 Professional Fees	0	0	0	60,000	60,000	60,000
5302 Dues & Subscriptions	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	0	136	24,000	24,000	24,000
5601 Small Equipment & Furniture	0	0	0	50,000	50,000	50,000
5602 Supplies	381	381	264	4,800	4,800	4,420
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	0	0	0	44,100	44,100	44,100
6003 Phones/Air Cards	183	183	0	2,400	2,400	2,217
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
Total Expenditures	149,478	149,478	101,972	2,049,318	2,083,937	1,934,459
Revenues over (under) expenditures	<u>(149,478)</u>	<u>(149,478)</u>	<u>(101,972)</u>	<u>0</u>	<u>0</u>	<u>(149,478)</u>
Net Revenue over(under) Expenditures	<u>(149,478)</u>	<u>(149,478)</u>	<u>(101,972)</u>	<u>0</u>	<u>0</u>	<u>(149,478)</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	0	20,377	(20,377)
4004	Program Revenues	6,250	6,250	0	70,000	70,000	(63,750)
4005	Tax Revenue	<u>211,218</u>	<u>211,218</u>	<u>1,000</u>	<u>1,221,831</u>	<u>1,221,831</u>	<u>(1,010,613)</u>
	Total Revenue	217,468	217,468	1,000	1,291,831	1,312,208	(1,094,740)
Expenditures							
5000	Salaries & Wages	48,594	48,594	31,058	627,078	645,448	596,854
5100	Payroll Taxes	3,753	3,753	2,347	47,972	49,377	45,625
5110	Workmans Comp Premiums	140	140	86	1,756	1,807	1,668
5120	Retirement Plan	1,471	1,471	739	18,812	19,363	17,892
5130	Employee Insurance	21,082	21,082	18,719	276,833	276,833	255,751
5205	Professional Fees	6,421	6,421	9,056	188,000	188,000	181,579
5206	Stipends	1,350	1,350	0	42,000	42,000	40,650
5302	Dues & Subscriptions	0	0	402	2,400	2,400	2,400
5303	License Fees & Permits	0	0	0	600	600	600
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	0	0	0	1,800	1,800	1,800
5600	Equipment	0	0	0	4,900	4,900	4,900
	Repair/Maintenance						
5601	Small Equipment & Furniture	1,554	1,554	100	11,600	11,600	10,046
5602	Supplies	97	97	141	7,800	7,800	7,703
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	0	0	54,700	54,700	54,700
6003	Phones/Air Cards	<u>217</u>	<u>217</u>	<u>0</u>	<u>4,200</u>	<u>4,200</u>	<u>3,983</u>
	Total Expenditures	84,679	84,679	62,648	1,291,831	1,312,208	1,227,529
	Revenues over (under) expenditures	<u>132,789</u>	<u>132,789</u>	<u>(61,648)</u>	<u>0</u>	<u>0</u>	<u>132,789</u>
	Net Revenue over(under) Expenditures	<u>132,789</u>	<u>132,789</u>	<u>(61,648)</u>	<u>0</u>	<u>0</u>	<u>132,789</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	17,000	17,000	16,325	204,000	204,000	(187,000)
4001	Rental Income - Income Based	16,870	16,870	17,995	0	0	16,870
4002	Grant Revenue	0	0	0	200,000	200,000	(200,000)
4003	Tribal Support Revenues	0	0	0	89,432	96,820	(96,820)
4004	Program Revenues	0	0	7,736	0	0	0
4005	Tax Revenue	0	0	0	100,000	100,000	(100,000)
	Total Revenue	33,870	33,870	42,056	593,432	600,820	(566,950)
Expenditures							
5000	Salaries & Wages	17,983	17,983	10,544	233,314	239,974	221,992
5100	Payroll Taxes	1,357	1,357	802	17,848	18,358	17,001
5110	Workmans Comp Premiums	279	279	121	654	3,773	3,494
5120	Retirement Plan	539	539	316	6,999	7,199	6,659
5130	Employee Insurance	8,507	8,507	8,507	114,297	114,297	105,790
5202	Tribal Activities	0	0	0	4,400	4,400	4,400
5204	Client Services	0	0	0	100,000	100,000	100,000
5205	Professional Fees	0	0	0	3,200	3,200	3,200
5299	Vehicles Oper/Maint	1,005	1,005	910	6,000	6,000	4,995
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintenance	245	245	307	25,000	25,000	24,755
5302	Dues & Subscriptions	0	0	0	600	600	600
5303	License Fees & Permits	0	0	0	4,200	4,200	4,200
5307	Postage & Freight	0	0	0	240	240	240
5600	Equipment Repair/Maintenance	0	0	0	8,000	8,000	8,000
5601	Small Equipment & Furniture	0	0	587	23,000	19,900	19,900
5602	Supplies	0	0	(38)	600	600	600
5802	Travel / Training	0	0	0	10,000	10,000	10,000
5803	Uniforms	0	0	0	600	600	600
6000	Utilities	1,035	1,035	3,374	32,400	32,400	31,365
6003	Phones/Air Cards	229	229	0	1,980	1,980	1,751
	Total Expenditures	31,180	31,180	25,431	593,432	600,820	569,641
	Revenues over (under) expenditures	2,691	2,691	16,625	0	0	2,691
	Net Revenue over(under) Expenditures	2,691	2,691	16,625	0	0	2,691

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1035 - Tribal Housing
174 - Elders Complex
From 1/1/2026 Through 1/31/2026
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4000	Rental Income - Market Based	1,690	1,690	2,236	25,572	25,572	(23,882)
	Total Revenue	1,690	1,690	2,236	25,572	25,572	(23,882)
	Expenditures						
5301	Property Repair & Maintenance	85	85	17	3,000	4,500	4,415
5600	Equipment Repair/Maintenance	0	0	0	4,500	3,000	3,000
5601	Small Equipment & Furniture	0	0	0	500	500	500
5602	Supplies	0	0	(74)	592	592	592
6000	Utilities	2,100	2,100	2,870	14,580	14,580	12,480
6003	Phones/Air Cards	199	199	160	2,400	2,400	2,201
	Total Expenditures	2,384	2,384	2,974	25,572	25,572	23,188
	Revenues over (under) expenditures	(694)	(694)	(738)	0	0	(694)
	Net Revenue over(under) Expenditures	(694)	(694)	(738)	0	0	(694)

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	2,152	(2,152)
4005 Tax Revenue	<u>38,758</u>	<u>38,758</u>	<u>0</u>	<u>146,849</u>	<u>146,849</u>	<u>(108,091)</u>
Total Revenue	38,758	38,758	0	146,849	149,001	(110,243)
Expenditures						
5000 Salaries & Wages	5,072	5,072	4,303	99,237	101,177	96,105
5100 Payroll Taxes	388	388	329	7,592	7,740	7,352
5110 Workmans Comp Premiums	14	14	12	277	282	268
5120 Retirement Plan	152	152	129	2,977	3,035	2,883
5130 Employee Insurance	2,208	2,208	2,188	29,141	29,141	26,933
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5303 License Fees & Permits	0	0	0	3,900	3,900	3,900
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	185	185	176	200	200	15
5601 Small Equipment & Furniture	0	0	707	125	125	125
5602 Supplies	0	0	473	1,400	1,400	1,400
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Expenditures	8,019	8,019	8,317	146,849	149,001	140,982
Revenues over (under) expenditures	<u>30,739</u>	<u>30,739</u>	<u>(8,317)</u>	<u>0</u>	<u>0</u>	<u>30,739</u>
Net Revenue over(under) Expenditures	<u>30,739</u>	<u>30,739</u>	<u>(8,317)</u>	<u>0</u>	<u>0</u>	<u>30,739</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	27,400	27,400	(27,400)
	Total Revenue	0	0	0	27,400	27,400	(27,400)
	Expenditures						
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5600	Equipment Repair/Maintenance	152	152	152	2,400	2,400	2,248
5601	Small Equipment & Furniture	0	0	133	8,500	8,500	8,500
5602	Supplies	0	0	0	9,000	9,000	9,000
5802	Travel / Training	1,709	1,709	0	2,500	2,500	791
5803	Uniforms	0	0	0	2,000	2,000	2,000
6000	Utilities	58	58	54	1,800	1,800	1,742
	Total Expenditures	1,919	1,919	339	27,400	27,400	25,481
	Revenues over (under) expenditures	<u>(1,919)</u>	<u>(1,919)</u>	<u>(339)</u>	<u>0</u>	<u>0</u>	<u>(1,919)</u>
	Net Revenue over(under) Expenditures	<u>(1,919)</u>	<u>(1,919)</u>	<u>(339)</u>	<u>0</u>	<u>0</u>	<u>(1,919)</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	399,866	405,968	(405,968)
Total Revenue	0	0	0	399,866	405,968	(405,968)
Expenditures						
5000 Salaries & Wages	20,120	20,120	10,115	190,986	196,373	176,254
5100 Payroll Taxes	1,510	1,510	757	14,610	15,022	13,512
5110 Workmans Comp Premiums	527	527	265	5,003	5,144	4,617
5120 Retirement Plan	604	604	303	5,730	5,892	5,288
5130 Employee Insurance	8,132	8,132	8,132	107,337	107,337	99,205
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	0	0	0	2,500	2,500	2,500
5299 Vehicles Oper/Maint	145	145	372	30,000	30,000	29,855
5303 License Fees & Permits	0	0	0	5,000	5,000	5,000
5600 Equipment Repair/Maintenance	93	93	0	3,000	3,000	2,907
5601 Small Equipment & Furniture	0	0	0	10,000	10,000	10,000
5602 Supplies	0	0	0	4,000	4,000	4,000
5802 Travel / Training	0	0	(2,500)	12,000	12,000	12,000
5803 Uniforms	0	0	0	6,000	6,000	6,000
6003 Phones/Air Cards	0	0	0	2,500	2,500	2,500
Total Expenditures	31,130	31,130	17,443	399,866	405,968	374,838
Revenues over (under) expenditures	<u>(31,130)</u>	<u>(31,130)</u>	<u>(17,443)</u>	<u>0</u>	<u>0</u>	<u>(31,130)</u>
Net Revenue over(under) Expenditures	<u>(31,130)</u>	<u>(31,130)</u>	<u>(17,443)</u>	<u>0</u>	<u>0</u>	<u>(31,130)</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	117,521	117,521	(117,521)
Total Revenue	0	0	0	117,521	117,521	(117,521)
Expenditures						
5000 Salaries & Wages	5,802	5,802	3,716	74,318	73,318	67,516
5100 Payroll Taxes	444	444	284	5,685	5,685	5,241
5110 Workmans Comp Premiums	16	16	10	208	208	192
5120 Retirement Plan	174	174	111	2,230	2,230	2,056
5130 Employee Insurance	2,320	2,320	2,320	32,200	32,200	29,880
5205 Professional Fees	0	0	0	1,200	1,200	1,200
5302 Dues & Subscriptions	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	0	120	120	120
5602 Supplies	0	0	0	60	60	60
5802 Travel / Training	0	0	0	600	600	600
6003 Phones/Air Cards	37	37	0	0	1,000	963
Total Expenditures	8,794	8,794	6,442	117,521	117,521	108,727
Revenues over (under) expenditures	<u>(8,794)</u>	<u>(8,794)</u>	<u>(6,442)</u>	<u>0</u>	<u>0</u>	<u>(8,794)</u>
Net Revenue over(under) Expenditures	<u>(8,794)</u>	<u>(8,794)</u>	<u>(6,442)</u>	<u>0</u>	<u>0</u>	<u>(8,794)</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	505,750	509,707	(509,707)
Total Revenue	0	0	0	505,750	509,707	(509,707)
Expenditures						
5000 Salaries & Wages	14,322	14,322	0	262,891	266,659	252,336
5100 Payroll Taxes	1,091	1,091	0	20,111	20,111	19,020
5110 Workmans Comp Premiums	40	40	0	736	736	696
5120 Retirement Plan	102	102	0	7,887	8,077	7,975
5130 Employee Insurance	2,331	2,331	0	128,800	128,800	126,469
5202 Tribal Activities	0	0	0	6,000	6,000	6,000
5205 Professional Fees	0	0	0	30,000	30,000	30,000
5302 Dues & Subscriptions	0	0	0	3,000	3,000	3,000
5303 License Fees & Permits	0	0	0	11,200	11,200	11,200
5306 Printing Costs	0	0	0	2,000	2,000	2,000
5307 Postage & Freight	0	0	0	900	900	900
5600 Equipment Repair/Maintenance	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	3,000	3,000	3,000
5604 Books & Reference Material	83	83	0	1,000	1,000	917
5802 Travel / Training	(157)	(157)	0	21,800	21,800	21,957
5804 Meals & Entertainment	77	77	0	1,500	1,500	1,423
6003 Phones/Air Cards	65	65	0	1,325	1,325	1,260
Total Expenditures	17,955	17,955	0	505,750	509,707	491,753
Revenues over (under) expenditures	<u>(17,955)</u>	<u>(17,955)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,955)</u>
Net Revenue over(under) Expenditures	<u>(17,955)</u>	<u>(17,955)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,955)</u>

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,420,765	1,468,352	(1,468,352)
4005 Tax Revenue	0	0	0	303,566	303,566	(303,566)
Total Revenue	0	0	0	1,724,331	1,771,918	(1,771,918)
Expenditures						
5000 Salaries & Wages	2,847	2,847	4,766	78,125	80,457	77,610
5100 Payroll Taxes	218	218	365	5,977	6,155	5,938
5110 Workmans Comp Premiums	15	15	18	219	226	211
5120 Retirement Plan	85	85	143	2,344	2,414	2,329
5130 Employee Insurance	958	958	5,172	70,067	70,067	69,109
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5204 Client Services	94,246	94,246	98,321	700,500	693,000	598,754
5209 Insurance	95,327	95,327	164,624	884,400	884,400	789,073
5300 Rental & Leasing	0	0	0	7,500	7,500	7,500
5303 License Fees & Permits	0	0	0	1,500	1,500	1,500
5306 Printing Costs	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	3,031	3,031	0	2,000	9,500	6,469
5601 Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602 Supplies	0	0	297	3,000	3,000	3,000
5802 Travel / Training	0	0	0	7,500	7,500	7,500
Total Expenditures	196,727	196,727	273,707	1,769,332	1,771,919	1,575,192
Revenues over (under) expenditures	(196,727)	(196,727)	(273,707)	(45,001)	(1)	(196,726)
Net Revenue over(under) Expenditures	(196,727)	(196,727)	(273,707)	(45,001)	(1)	(196,726)

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 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	170,489	170,489	(170,489)
Total Revenue	0	0	0	170,489	170,489	(170,489)
Expenditures						
5000 Salaries & Wages	8,846	8,846	5,700	116,002	116,002	107,156
5100 Payroll Taxes	677	677	436	8,874	8,874	8,197
5110 Workmans Comp Premiums	21	21	14	278	278	257
5120 Retirement Plan	265	265	171	3,480	3,480	3,215
5130 Employee Insurance	2,242	2,242	2,276	29,589	29,589	27,347
5204 Client Services	0	0	0	400	400	400
5302 Dues & Subscriptions	0	0	0	1,400	1,400	1,400
5601 Small Equipment & Furniture	0	0	127	1,800	1,800	1,800
5602 Supplies	0	0	0	816	816	816
5604 Books & Reference Material	0	0	0	3,000	3,000	3,000
5802 Travel / Training	0	0	440	3,550	3,550	3,550
6003 Phones/Air Cards	43	43	91	1,300	1,300	1,257
Total Expenditures	12,094	12,094	9,255	170,489	170,489	158,395
Revenues over (under) expenditures	<u>(12,094)</u>	<u>(12,094)</u>	<u>(9,255)</u>	<u>0</u>	<u>0</u>	<u>(12,094)</u>
Net Revenue over(under) Expenditures	<u>(12,094)</u>	<u>(12,094)</u>	<u>(9,255)</u>	<u>0</u>	<u>0</u>	<u>(12,094)</u>

Little River Band Of Ottawa Indians

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

4018 - Great Lakes Fisheries Assessmt

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	20,479	20,479	14,744	448,062	448,062	(427,583)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,723</u>	<u>(4,723)</u>
	Total Revenue	20,479	20,479	14,744	448,062	452,785	(432,306)
	Expenditures						
5000	Salaries & Wages	10,957	10,957	6,240	148,340	152,509	141,552
5100	Payroll Taxes	838	838	477	11,348	11,667	10,829
5110	Workmans Comp Premiums	449	449	256	5,869	5,978	5,529
5120	Retirement Plan	329	329	187	3,900	4,025	3,696
5130	Employee Insurance	5,516	5,516	5,477	72,805	72,805	67,289
5205	Professional Fees	0	0	0	120,000	120,000	120,000
5299	Vehicles Oper/Maint	0	0	0	12,000	12,000	12,000
5300	Rental & Leasing	507	507	0	8,300	8,300	7,793
5302	Dues & Subscriptions	133	133	125	1,500	1,500	1,367
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5600	Equipment Repair/Maintenance	0	0	0	7,300	7,300	7,300
5601	Small Equipment & Furniture	0	0	0	16,000	16,000	16,000
5602	Supplies	43	43	74	15,000	15,000	14,957
5604	Books & Reference Material	0	0	0	1,500	1,500	1,500
5802	Travel / Training	1,708	1,708	1,907	15,000	15,000	13,292
5803	Uniforms	0	0	0	7,000	7,000	7,000
6003	Phones/Air Cards	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	Total Expenditures	20,479	20,479	14,744	448,062	452,785	432,306
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	27,976	34,585	34,585	(34,585)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>472,006</u>	<u>480,916</u>	<u>(480,916)</u>
	Total Revenue	0	0	27,976	506,591	515,501	(515,501)
	Expenditures						
5000	Salaries & Wages	21,007	21,007	9,832	268,902	276,910	255,903
5100	Payroll Taxes	1,577	1,577	744	20,571	21,184	19,607
5110	Workmans Comp Premiums	102	102	46	753	802	700
5120	Retirement Plan	630	630	182	8,067	8,307	7,677
5130	Employee Insurance	12,225	12,225	9,000	148,098	148,098	135,873
5202	Tribal Activities	0	0	0	3,500	3,500	3,500
5204	Client Services	1,752	1,752	237	20,000	20,000	18,248
5205	Professional Fees	0	0	0	600	600	600
5300	Rental & Leasing	724	724	1,720	10,000	10,000	9,276
5302	Dues & Subscriptions	0	0	0	500	500	500
5303	License Fees & Permits	0	0	0	4,500	4,500	4,500
5601	Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602	Supplies	0	0	176	1,200	1,200	1,200
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	750	750	6,038	15,000	15,000	14,250
6003	Phones/Air Cards	112	112	0	3,100	3,100	2,988
7004	Indirect Cost Expense	<u>5,569</u>	<u>5,569</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,569)</u>
	Total Expenditures	44,449	44,449	27,976	506,591	515,501	471,053
	Revenues over (under) expenditures	<u>(44,449)</u>	<u>(44,449)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(44,449)</u>
	Net Revenue over(under) Expenditures	<u>(44,449)</u>	<u>(44,449)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(44,449)</u>

Little River Band Of Ottawa Indians

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

4026 - Education

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	94,186	114,341	114,341	(114,341)
4003	Tribal Support Revenues	0	0	0	397,738	401,241	(401,241)
4005	Tax Revenue	0	0	0	37,574	37,574	(37,574)
	Total Revenue	0	0	94,186	549,653	553,156	(553,156)
	Expenditures						
5000	Salaries & Wages	2,993	2,993	5,312	106,246	109,404	106,411
5100	Payroll Taxes	229	229	406	8,129	8,371	8,142
5110	Workmans Comp Premiums	8	8	15	297	306	297
5120	Retirement Plan	90	90	159	3,187	3,282	3,192
5130	Employee Insurance	2,855	2,855	3,318	43,794	43,794	40,939
5202	Tribal Activities	0	0	0	14,400	14,400	14,400
5204	Client Services	18,400	18,400	84,975	369,400	369,400	351,000
5602	Supplies	0	0	0	1,200	1,200	1,200
5802	Travel / Training	0	0	0	3,000	3,000	3,000
7004	Indirect Cost Expense	926	926	0	0	0	(926)
	Total Expenditures	25,501	25,501	94,186	549,653	553,156	527,655
	Revenues over (under) expenditures	(25,501)	(25,501)	0	0	0	(25,501)
	Net Revenue over(under) Expenditures	(25,501)	(25,501)	0	0	0	(25,501)

Little River Band Of Ottawa Indians

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

4031 - Natural Resources Department

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	49,339	572,917	572,917	(572,917)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>330,733</u>	<u>349,403</u>	<u>(349,403)</u>
	Total Revenue	0	0	49,339	903,650	922,320	(922,320)
	Expenditures						
5000	Salaries & Wages	39,528	39,528	24,824	551,902	568,187	528,659
5100	Payroll Taxes	2,973	2,973	1,847	41,847	43,093	40,120
5110	Workmans Comp Premiums	1,621	1,621	1,018	22,428	23,079	21,458
5120	Retirement Plan	1,135	1,135	745	16,411	16,900	15,764
5130	Employee Insurance	16,361	16,361	15,498	238,055	238,055	221,694
5202	Tribal Activities	0	0	0	2,400	2,400	2,400
5299	Vehicles Oper/Maint	65	65	46	6,000	3,800	3,735
5302	Dues & Subscriptions	291	291	209	1,207	1,207	916
5303	License Fees & Permits	0	0	0	0	2,200	2,200
5600	Equipment Repair/Maintenance	0	0	0	3,000	2,730	2,730
5601	Small Equipment & Furniture	443	443	675	2,400	2,400	1,957
5602	Supplies	6	6	133	2,200	2,200	2,194
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	1,147	1,147	3,455	6,000	6,000	4,853
5803	Uniforms	0	0	889	1,400	1,670	1,670
6003	Phones/Air Cards	549	549	0	8,000	8,000	7,451
7004	Indirect Cost Expense	<u>9,618</u>	<u>9,618</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,618)</u>
	Total Expenditures	73,737	73,737	49,339	903,650	922,320	848,583
	Revenues over (under) expenditures	<u>(73,737)</u>	<u>(73,737)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(73,737)</u>
	Net Revenue over(under) Expenditures	<u>(73,737)</u>	<u>(73,737)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(73,737)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	19	19	67,321	889,293	889,293	(889,274)
4003	Tribal Support Revenues	0	0	0	597,623	622,772	(622,772)
4004	Program Revenues	<u>60</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60</u>
	Total Revenue	79	79	67,321	1,486,916	1,512,065	(1,511,985)
Expenditures							
5000	Salaries & Wages	68,526	68,526	39,026	863,262	885,464	816,938
5100	Payroll Taxes	5,193	5,193	2,941	66,040	67,739	62,545
5110	Workmans Comp Premiums	1,795	1,795	1,023	22,617	23,199	21,403
5120	Retirement Plan	1,955	1,955	1,130	25,898	26,564	24,609
5130	Employee Insurance	21,664	21,664	23,651	376,599	376,599	354,935
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5205	Professional Fees	334	334	0	4,500	4,500	4,166
5299	Vehicles Oper/Maint	4,156	4,156	3,632	40,000	40,000	35,844
5302	Dues & Subscriptions	3,150	3,150	975	6,000	6,000	2,850
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	108	108	0	4,000	4,000	3,892
5601	Small Equipment & Furniture	35	35	425	20,000	20,000	19,965
5602	Supplies	45	45	127	12,000	12,000	11,955
5802	Travel / Training	1,772	1,772	(6,403)	24,000	24,000	22,228
5803	Uniforms	0	0	0	9,500	9,500	9,500
6003	Phones/Air Cards	192	192	0	5,500	5,500	5,308
7004	Indirect Cost Expense	<u>16,289</u>	<u>16,289</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(16,289)</u>
	Total Expenditures	125,215	125,215	66,527	1,486,916	1,512,065	1,386,850
	Revenues over (under) expenditures	<u>(125,135)</u>	<u>(125,135)</u>	<u>794</u>	<u>0</u>	<u>0</u>	<u>(125,135)</u>
	Net Revenue over(under) Expenditures	<u>(125,135)</u>	<u>(125,135)</u>	<u>794</u>	<u>0</u>	<u>0</u>	<u>(125,135)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4068 - BIA Inland Natural Resource
 000 - Default
 From 1/1/2026 Through 1/31/2026
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	20,445	20,445	0	0	0	20,445
	Total Revenue	20,445	20,445	0	0	0	20,445
	Expenditures						
5000	Salaries & Wages	8,259	8,259	0	0	0	(8,259)
5100	Payroll Taxes	632	632	0	0	0	(632)
5110	Workmans Comp Premiums	339	339	0	0	0	(339)
5120	Retirement Plan	145	145	0	0	0	(145)
5130	Employee Insurance	160	160	0	0	0	(160)
5300	Rental & Leasing	2,432	2,432	0	0	0	(2,432)
5601	Small Equipment & Furniture	6,198	6,198	0	0	4,530	(1,668)
5602	Supplies	0	0	0	0	(4,530)	(4,530)
5802	Travel / Training	2,280	2,280	0	0	0	(2,280)
	Total Expenditures	20,445	20,445	0	0	0	(20,445)
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 000 - Default
 From 1/1/2026 Through 1/31/2026
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,184	5,184	9,625	0	0	5,184
Total Revenue	5,184	5,184	9,625	0	0	5,184
Revenues over (under) expenditures	5,184	5,184	9,625	0	0	5,184
Net Revenue over(under) Expenditures	5,184	5,184	9,625	0	0	5,184

Little River Band Of Ottawa Indians

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

4085 - BIA Government-Gov IRR Program

743 - BIA Roads Maintenance

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	5,184	5,184	4,836	0	0	(5,184)
Total Expenditures	5,184	5,184	4,836	0	0	(5,184)
Revenues over (under) expenditures	<u>(5,184)</u>	<u>(5,184)</u>	<u>(4,836)</u>	<u>0</u>	<u>0</u>	<u>(5,184)</u>
Net Revenue over(under) Expenditures	<u>(5,184)</u>	<u>(5,184)</u>	<u>(4,836)</u>	<u>0</u>	<u>0</u>	<u>(5,184)</u>

Little River Band Of Ottawa Indians

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

4103 - Contract Health

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	115,465	115,465	108,835	1,032,508	1,032,508	(917,043)
4003	Tribal Support Revenues	0	0	(153,971)	0	9,016	(9,016)
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>778,623</u>	<u>778,623</u>	<u>(778,623)</u>
	Total Revenue	115,465	115,465	(45,135)	1,811,131	1,820,147	(1,704,682)
Expenditures							
5000	Salaries & Wages	18,204	18,204	11,787	273,083	281,195	262,991
5100	Payroll Taxes	1,381	1,381	886	20,891	21,512	20,130
5110	Workmans Comp Premiums	85	85	55	1,365	1,406	1,321
5120	Retirement Plan	546	546	354	8,192	8,435	7,889
5130	Employee Insurance	9,241	9,241	11,087	192,383	192,383	183,142
5190	Contract Services - EHAP	36,776	36,776	(25,579)	550,000	550,000	513,224
5202	Tribal Activities	0	0	0	5,000	5,000	5,000
5204	Client Services	38,749	38,749	(45,138)	701,017	701,017	662,268
5205	Professional Fees	0	0	48	10,000	10,000	10,000
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	234	234	379	8,000	8,000	7,766
5601	Small Equipment & Furniture	0	0	0	7,000	7,000	7,000
5602	Supplies	0	0	500	10,000	10,000	10,000
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	170	170	0	8,000	8,000	7,830
5803	Uniforms	0	0	0	4,000	4,000	4,000
6003	Phones/Air Cards	72	72	0	1,200	1,200	1,128
7004	Indirect Cost Expense	<u>10,006</u>	<u>10,006</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,006)</u>
	Total Expenditures	115,465	115,465	(45,621)	1,811,131	1,820,147	1,704,682
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>486</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>486</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	136,725	136,725	90,747	1,411,881	1,411,881	(1,275,156)
4003 Tribal Support Revenues	0	0	0	0	26,900	(26,900)
4004 Program Revenues	0	0	0	934,934	934,934	(934,934)
4009 Third Party Billing Revenue	0	0	6,471	750,000	750,000	(750,000)
Total Revenue	136,725	136,725	97,218	3,096,815	3,123,715	(2,986,990)
Expenditures						
5000 Salaries & Wages	79,123	79,123	50,870	1,879,509	1,893,522	1,814,399
5100 Payroll Taxes	6,006	6,006	3,863	143,782	145,763	139,757
5110 Workmans Comp Premiums	546	546	354	9,398	9,527	8,982
5120 Retirement Plan	2,374	2,374	836	56,385	57,162	54,788
5130 Employee Insurance	24,907	24,907	24,166	630,741	630,741	605,834
5202 Tribal Activities	0	0	0	5,000	5,000	5,000
5205 Professional Fees	0	0	1,432	125,000	115,000	115,000
5299 Vehicles Oper/Maint	1,571	1,571	512	5,000	15,000	13,429
5302 Dues & Subscriptions	0	0	563	10,000	20,000	20,000
5303 License Fees & Permits	161	161	0	10,000	10,000	9,839
5305 Advertising	0	0	0	10,000	10,000	10,000
5306 Printing Costs	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	30	30	0	2,000	2,000	1,970
5600 Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000
5601 Small Equipment & Furniture	0	0	0	65,000	65,000	65,000
5602 Supplies	1,945	1,945	13,241	90,000	90,000	88,055
5604 Books & Reference Material	0	0	0	5,000	5,000	5,000
5802 Travel / Training	2,004	2,004	1,382	25,000	25,000	22,996
5803 Uniforms	0	0	0	6,000	6,000	6,000
6003 Phones/Air Cards	225	225	0	5,000	5,000	4,775
7004 Indirect Cost Expense	17,834	17,834	0	0	0	(17,834)
Total Expenditures	136,725	136,725	97,218	3,096,815	3,123,715	2,986,990
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	47,700	47,700	11,118	96,485	96,485	(48,785)
4003	Tribal Support Revenues	0	0	0	0	5,690	(5,690)
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>508,824</u>	<u>508,824</u>	<u>(508,824)</u>
	Total Revenue	47,700	47,700	11,118	605,309	610,999	(563,300)
	Expenditures						
5000	Salaries & Wages	13,435	13,435	2,287	269,838	274,957	261,522
5100	Payroll Taxes	1,021	1,021	170	20,643	21,035	20,014
5110	Workmans Comp Premiums	70	70	12	1,349	1,376	1,306
5120	Retirement Plan	403	403	69	8,095	8,249	7,846
5130	Employee Insurance	7,880	7,880	1,755	163,779	163,779	155,899
5202	Tribal Activities	836	836	0	19,400	19,400	18,564
5204	Client Services	23,220	23,220	5,161	55,000	55,000	31,780
5205	Professional Fees	0	0	1,665	24,500	24,500	24,500
5300	Rental & Leasing	0	0	0	7,500	7,500	7,500
5302	Dues & Subscriptions	500	500	0	1,500	1,500	1,000
5303	License Fees & Permits	0	0	0	6,825	6,825	6,825
5601	Small Equipment & Furniture	0	0	0	1,100	1,100	1,100
5602	Supplies	113	113	0	5,500	5,500	5,387
5604	Books & Reference Material	36	36	0	600	600	564
5802	Travel / Training	60	60	0	15,000	15,000	14,940
6003	Phones/Air Cards	<u>125</u>	<u>125</u>	<u>0</u>	<u>4,680</u>	<u>4,680</u>	<u>4,555</u>
	Total Expenditures	47,700	47,700	11,118	605,309	610,999	563,300
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4137 - 2017 BIA GLRI

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From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>2,376</u>	<u>2,376</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>2,376</u>
Total Revenue	<u>2,376</u>	<u>2,376</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>2,376</u>
Expenditures						
5600 Equipment	<u>2,376</u>	<u>2,376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,376)</u>
Repair/Maintenance						
5602 Supplies	<u>0</u>	<u>0</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>2,376</u>	<u>2,376</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>(2,376)</u>
Revenues over (under)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
expenditures						
Net Revenue over(under)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures						

Little River Band Of Ottawa Indians

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

4380 - 2020 BIA Self Gov GLRI yr. 1

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From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,247	6,247	2,452	0	0	6,247
	Total Revenue	6,247	6,247	2,452	0	0	6,247
	Expenditures						
5000	Salaries & Wages	3,647	3,647	2,137	0	5,000	1,353
5100	Payroll Taxes	279	279	164	0	0	(279)
5110	Workmans Comp Premiums	150	150	88	0	0	(150)
5120	Retirement Plan	109	109	64	0	0	(109)
5130	Employee Insurance	1,013	1,013	1,013	0	0	(1,013)
5202	Tribal Activities	0	0	0	0	3,000	3,000
5302	Dues & Subscriptions	125	125	0	0	0	(125)
5602	Supplies	0	0	0	0	5,000	5,000
5802	Travel / Training	0	0	0	0	(15,000)	(15,000)
6003	Phones/Air Cards	108	108	0	0	2,000	1,892
7004	Indirect Cost Expense	815	815	0	0	0	(815)
	Total Expenditures	6,247	6,247	3,466	0	0	(6,247)
	Revenues over (under) expenditures	0	0	(1,013)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(1,013)	0	0	0

Little River Band Of Ottawa Indians

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

4506 - 2022 IHBG

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	80	80	544	0	0	80
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>(544)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	80	80	0	0	0	80
	Expenditures						
5100	Payroll Taxes	0	0	0	0	0	0
5130	Employee Insurance	0	0	0	0	817	817
5301	Property Repair & Maintenance	38	38	0	0	13	(25)
5600	Equipment Repair/Maintenance	42	42	0	0	0	(42)
5601	Small Equipment & Furniture	0	0	29	0	0	0
6000	Utilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(831)</u>	<u>(831)</u>
	Total Expenditures	80	80	29	0	0	(80)
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(29)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(29)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4522 - IHBG 2023

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	152	152	0	0	0	152
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>(1,021)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	152	152	(1,021)	0	0	152
	Expenditures						
5301	Property Repair & Maintenance	0	0	299	0	0	0
5601	Small Equipment & Furniture	0	0	1,016	0	0	0
5602	Supplies	<u>152</u>	<u>152</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(152)</u>
	Total Expenditures	152	152	1,315	0	0	(152)
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(2,335)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,335)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4529 - ARPA LATCF
 000 - Default
 From 1/1/2026 Through 1/31/2026
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,200	1,200	500	0	0	1,200
Total Revenue	1,200	1,200	500	0	0	1,200
Expenditures						
5301 Property Repair & Maintenance	0	0	143,510	0	0	0
5302 Dues & Subscriptions	0	0	500	0	0	0
6100 Capital Outlay	1,200	1,200	0	0	0	(1,200)
Total Expenditures	1,200	1,200	144,010	0	0	(1,200)
Revenues over (under) expenditures	0	0	(143,510)	0	0	0
Net Revenue over(under) Expenditures	0	0	(143,510)	0	0	0

Little River Band Of Ottawa Indians

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

4536 - Child Care & Devel Block Grant

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	0	0	0	(2,000)	(2,000)
5602 Supplies	675	675	0	0	2,000	1,325
Total Expenditures	675	675	0	0	0	(675)
Revenues over (under) expenditures	<u>(675)</u>	<u>(675)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(675)</u>
Net Revenue over(under) Expenditures	<u>(675)</u>	<u>(675)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(675)</u>

Little River Band Of Ottawa Indians

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

4562 - 2024 IHBG 55IT2636400

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	0	5,726	0	0	0
5100 Payroll Taxes	0	0	438	0	0	0
5110 Workmans Comp Premiums	0	0	286	0	0	0
5120 Retirement Plan	0	0	172	0	0	0
5130 Employee Insurance	0	0	5,143	0	0	0
5302 Dues & Subscriptions	500	500	475	0	0	(500)
Total Expenditures	500	500	12,241	0	0	(500)
Revenues over (under) expenditures	(500)	(500)	(12,241)	0	0	(500)
Net Revenue over(under) Expenditures	(500)	(500)	(12,241)	0	0	(500)

Little River Band Of Ottawa Indians

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

4571 - 25/26 EPA PPG

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	22,465	22,465	19,745	0	0	22,465
Total Revenue	22,465	22,465	19,745	0	0	22,465
Expenditures						
5000 Salaries & Wages	11,366	11,366	12,282	0	0	(11,366)
5100 Payroll Taxes	863	863	920	0	(17,000)	(17,863)
5110 Workmans Comp Premiums	466	466	504	0	(13,000)	(13,466)
5120 Retirement Plan	341	341	306	0	0	(341)
5130 Employee Insurance	5,616	5,616	5,916	0	17,000	11,384
5299 Vehicles Oper/Maint	422	422	0	0	0	(422)
5302 Dues & Subscriptions	72	72	0	0	0	(72)
5802 Travel / Training	3,162	3,162	3,899	0	13,000	9,838
6003 Phones/Air Cards	158	158	0	0	0	(158)
Total Expenditures	22,465	22,465	23,827	0	0	(22,465)
Revenues over (under) expenditures	0	0	(4,082)	0	0	0
Net Revenue over(under) Expenditures	0	0	(4,082)	0	0	0

Little River Band Of Ottawa Indians

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

4574 - Violence Against Women

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	11,692	11,692	0	0	0	11,692
Total Revenue	11,692	11,692	0	0	0	11,692
Expenditures						
5000 Salaries & Wages	3,214	3,214	2,320	0	(600)	(3,814)
5100 Payroll Taxes	242	242	175	0	0	(242)
5110 Workmans Comp Premiums	17	17	12	0	0	(17)
5120 Retirement Plan	96	96	70	0	0	(96)
5130 Employee Insurance	1,602	1,602	863	0	0	(1,602)
5204 Client Services	5,461	5,461	0	0	0	(5,461)
5299 Vehicles Oper/Maint	182	182	0	0	0	(182)
5306 Printing Costs	0	0	0	0	600	600
5601 Small Equipment & Furniture	26	26	0	0	0	(26)
6003 Phones/Air Cards	40	40	0	0	0	(40)
7004 Indirect Cost Expense	813	813	0	0	0	(813)
Total Expenditures	11,692	11,692	3,440	0	0	(11,692)
Revenues over (under) expenditures	0	0	(3,440)	0	0	0
Net Revenue over(under) Expenditures	0	0	(3,440)	0	0	0

Little River Band Of Ottawa Indians

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

4575 - 2025 FDRPI Food Distribution

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,694	3,694	18,979	0	0	3,694
Total Revenue	3,694	3,694	18,979	0	0	3,694
Expenditures						
5000 Salaries & Wages	391	391	8,204	0	0	(391)
5100 Payroll Taxes	30	30	617	0	0	(30)
5110 Workmans Comp Premiums	7	7	167	0	0	(7)
5120 Retirement Plan	12	12	242	0	0	(12)
5130 Employee Insurance	0	0	9,020	0	0	0
5202 Tribal Activities	0	0	0	0	3,159	3,159
5204 Client Services	0	0	0	0	(3,159)	(3,159)
5299 Vehicles Oper/Maint	82	82	0	0	0	(82)
5302 Dues & Subscriptions	241	241	65	0	0	(241)
5303 License Fees & Permits	0	0	7,875	0	0	0
5601 Small Equipment & Furniture	1,812	1,812	0	0	0	(1,812)
5602 Supplies	493	493	0	0	0	(493)
6000 Utilities	35	35	0	0	0	(35)
6003 Phones/Air Cards	109	109	0	0	0	(109)
7004 Indirect Cost Expense	482	482	0	0	0	(482)
Total Expenditures	3,694	3,694	26,190	0	0	(3,694)
Revenues over (under) expenditures	0	0	(7,211)	0	0	0
Net Revenue over(under) Expenditures	0	0	(7,211)	0	0	0

Little River Band Of Ottawa Indians

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

4577 - 2025 LIHEAP

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	712	712	59,802	0	0	712
Total Revenue	712	712	59,802	0	0	712
Expenditures						
5204 Client Services	712	712	67,278	0	0	(712)
Total Expenditures	712	712	67,278	0	0	(712)
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(7,476)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(7,476)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4583 - 2025 OATA 23-26 2309MIOATA-04

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	10,613	10,613	0	0	0	10,613
	Total Revenue	10,613	10,613	0	0	0	10,613
	Expenditures						
5000	Salaries & Wages	4,662	4,662	0	0	0	(4,662)
5100	Payroll Taxes	357	357	0	0	0	(357)
5110	Workmans Comp Premiums	112	112	0	0	0	(112)
5120	Retirement Plan	140	140	0	0	0	(140)
5130	Employee Insurance	2,243	2,243	0	0	0	(2,243)
5202	Tribal Activities	412	412	0	0	2,000	1,588
5204	Client Services	4,757	4,757	0	0	(6,628)	(11,385)
5600	Equipment	393	393	0	0	0	(393)
	Repair/Maintenance						
5602	Supplies	290	290	0	0	428	138
5802	Travel / Training	0	0	0	0	3,000	3,000
6003	Phones/Air Cards	0	0	0	0	1,200	1,200
	Total Expenditures	13,366	13,366	0	0	0	(13,366)
	Revenues over (under) expenditures	(2,753)	(2,753)	0	0	0	(2,753)
	Net Revenue over(under) Expenditures	(2,753)	(2,753)	0	0	0	(2,753)

Little River Band Of Ottawa Indians

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

4584 - 2025-2026 Healthy Starts Grant

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	5,912	5,912	0	0	0	5,912
	Total Revenue	5,912	5,912	0	0	0	5,912
	Expenditures						
5000	Salaries & Wages	2,838	2,838	0	0	0	(2,838)
5100	Payroll Taxes	217	217	0	0	0	(217)
5110	Workmans Comp Premiums	15	15	0	0	0	(15)
5120	Retirement Plan	85	85	0	0	0	(85)
5130	Employee Insurance	770	770	0	0	0	(770)
5202	Tribal Activities	1,162	1,162	0	0	0	(1,162)
5204	Client Services	352	352	0	0	1,360	1,008
5601	Small Equipment & Furniture	55	55	0	0	(1,800)	(1,855)
5602	Supplies	418	418	0	0	300	(118)
5604	Books & Reference Material	0	0	0	0	140	140
	Total Expenditures	5,912	5,912	0	0	0	(5,912)
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4585 - 2025-2027 Air Quaility Grant

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,898	5,898	0	0	0	5,898
Total Revenue	5,898	5,898	0	0	0	5,898
Expenditures						
5000 Salaries & Wages	3,282	3,282	0	0	0	(3,282)
5100 Payroll Taxes	248	248	0	0	0	(248)
5110 Workmans Comp Premiums	135	135	0	0	0	(135)
5120 Retirement Plan	98	98	0	0	0	(98)
5130 Employee Insurance	2,062	2,062	0	0	0	(2,062)
6003 Phones/Air Cards	72	72	0	0	0	(72)
Total Expenditures	5,898	5,898	0	0	0	(5,898)
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4586 - 2025 USDA Nutrition Education
 000 - Default
 From 1/1/2026 Through 1/31/2026
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	4,060	4,060	0	0	0	(4,060)
5100 Payroll Taxes	311	311	0	0	0	(311)
5110 Workmans Comp Premiums	11	11	0	0	0	(11)
5130 Employee Insurance	926	926	0	0	0	(926)
5802 Travel / Training	366	366	0	0	0	(366)
Total Expenditures	5,674	5,674	0	0	0	(5,674)
Revenues over (under) expenditures	(5,674)	(5,674)	0	0	0	(5,674)
Net Revenue over(under) Expenditures	(5,674)	(5,674)	0	0	0	(5,674)

Little River Band Of Ottawa Indians

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

4587 - Elder Meals 2309MIOANT-02

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204 Client Services	357	357	0	0	0	(357)
Total Expenditures	357	357	0	0	0	(357)
Revenues over (under) expenditures	<u>(357)</u>	<u>(357)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(357)</u>
Net Revenue over(under) Expenditures	<u>(357)</u>	<u>(357)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(357)</u>

Little River Band Of Ottawa Indians

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

4588 - 2025 IHBG Grant 55IT2636400

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	14,408	14,408	0	0	0	14,408
	Total Revenue	14,408	14,408	0	0	0	14,408
	Expenditures						
5000	Salaries & Wages	7,422	7,422	0	0	0	(7,422)
5100	Payroll Taxes	568	568	0	0	0	(568)
5110	Workmans Comp Premiums	371	371	0	0	0	(371)
5120	Retirement Plan	223	223	0	0	0	(223)
5130	Employee Insurance	5,143	5,143	0	0	0	(5,143)
5301	Property Repair & Maintenance	55	55	0	0	0	(55)
5601	Small Equipment & Furniture	626	626	0	0	0	(626)
	Total Expenditures	14,408	14,408	0	0	0	(14,408)
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4593 - 2026 Tribal Victim Services

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	12,274	12,274	0	0	0	12,274
Total Revenue	12,274	12,274	0	0	0	12,274
Expenditures						
5000 Salaries & Wages	6,301	6,301	0	0	0	(6,301)
5100 Payroll Taxes	482	482	0	0	0	(482)
5110 Workmans Comp Premiums	33	33	0	0	0	(33)
5120 Retirement Plan	189	189	0	0	0	(189)
5130 Employee Insurance	2,944	2,944	0	0	0	(2,944)
6000 Utilities	650	650	0	0	0	(650)
6003 Phones/Air Cards	75	75	0	0	0	(75)
7004 Indirect Cost Expense	1,601	1,601	0	0	0	(1,601)
Total Expenditures	12,274	12,274	0	0	0	(12,274)
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4594 - 2026 Crime Victims Sustainabil

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	1,377	1,377	0	0	0	(1,377)
5100 Payroll Taxes	104	104	0	0	0	(104)
5110 Workmans Comp Premiums	7	7	0	0	0	(7)
5120 Retirement Plan	41	41	0	0	0	(41)
5130 Employee Insurance	687	687	0	0	0	(687)
7004 Indirect Cost Expense	332	332	0	0	0	(332)
Total Expenditures	2,548	2,548	0	0	0	(2,548)
Revenues over (under) expenditures	(2,548)	(2,548)	0	0	0	(2,548)
Net Revenue over(under) Expenditures	(2,548)	(2,548)	0	0	0	(2,548)

Little River Band Of Ottawa Indians

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

4595 - At-Risk Turtle Conservation

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	26,177	26,177	0	0	0	26,177
Total Revenue	26,177	26,177	0	0	0	26,177
Expenditures						
5601 Small Equipment & Furniture	25,853	25,853	0	0	(9,646)	(35,498)
5602 Supplies	325	325	0	0	0	(325)
6100 Capital Outlay	0	0	0	0	9,646	9,646
Total Expenditures	26,177	26,177	0	0	0	(26,177)
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4596 - 2026 TBHI Behavioral Health

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	7,648	7,648	0	0	0	7,648
Total Revenue	7,648	7,648	0	0	0	7,648
Expenditures						
5205 Professional Fees	5,524	5,524	0	0	0	(5,524)
Total Expenditures	5,524	5,524	0	0	0	(5,524)
Revenues over (under) expenditures	2,124	2,124	0	0	0	2,124
Net Revenue over(under) Expenditures	2,124	2,124	0	0	0	2,124

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4597 - 25-26 Home Visiting Expansion
000 - Default
From 1/1/2026 Through 1/31/2026
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,333	1,333	0	0	0	1,333
Total Revenue	1,333	1,333	0	0	0	1,333
Expenditures						
5000 Salaries & Wages	709	709	0	0	0	(709)
5100 Payroll Taxes	54	54	0	0	0	(54)
5110 Workmans Comp Premiums	4	4	0	0	0	(4)
5120 Retirement Plan	21	21	0	0	0	(21)
5130 Employee Insurance	193	193	0	0	0	(193)
5202 Tribal Activities	0	0	0	0	6,000	6,000
5204 Client Services	0	0	0	0	1,300	1,300
5205 Professional Fees	0	0	0	0	(6,000)	(6,000)
5307 Postage & Freight	0	0	0	0	(1,300)	(1,300)
5802 Travel / Training	233	233	0	0	0	(233)
6003 Phones/Air Cards	119	119	0	0	0	(119)
Total Expenditures	1,333	1,333	0	0	0	(1,333)
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4600 - 2026 LIHEAP
 000 - Default
 From 1/1/2026 Through 1/31/2026
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204 Client Services	13,102	13,102	0	0	0	(13,102)
Total Expenditures	13,102	13,102	0	0	0	(13,102)
Revenues over (under) expenditures	<u>(13,102)</u>	<u>(13,102)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13,102)</u>
Net Revenue over(under) Expenditures	<u>(13,102)</u>	<u>(13,102)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13,102)</u>

Little River Band Of Ottawa Indians

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

4601 - 2026 LIHEAP Infrastructure

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>2,625</u>	<u>2,625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,625</u>
Total Revenue	<u>2,625</u>	<u>2,625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,625</u>
Expenditures						
5204 Client Services	<u>3,361</u>	<u>3,361</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,361)</u>
Total Expenditures	<u>3,361</u>	<u>3,361</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,361)</u>
Revenues over (under) expenditures	<u>(736)</u>	<u>(736)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(736)</u>
Net Revenue over(under) Expenditures	<u>(736)</u>	<u>(736)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(736)</u>

Little River Band Of Ottawa Indians

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

4602 - 2026 FDPIR Food Distribution

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	21,305	21,305	0	0	0	21,305
Total Revenue	21,305	21,305	0	0	0	21,305
Expenditures						
5000 Salaries & Wages	6,698	6,698	0	0	0	(6,698)
5100 Payroll Taxes	512	512	0	0	0	(512)
5110 Workmans Comp Premiums	128	128	0	0	0	(128)
5120 Retirement Plan	165	165	0	0	0	(165)
5130 Employee Insurance	5,726	5,726	0	0	0	(5,726)
5202 Tribal Activities	0	0	0	0	3,500	3,500
5204 Client Services	0	0	0	0	(3,500)	(3,500)
5301 Property Repair & Maintenance	0	0	0	0	(2,000)	(2,000)
5302 Dues & Subscriptions	409	409	0	0	0	(409)
5600 Equipment Repair/Maintenance	0	0	0	0	5,000	5,000
6000 Utilities	0	0	0	0	(3,000)	(3,000)
7004 Indirect Cost Expense	7,667	7,667	0	0	0	(7,667)
Total Expenditures	21,305	21,305	0	0	0	(21,305)
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4996 - Coronavirus Fiscal Recovery Fu

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	24,538	24,538	31,678	0	0	24,538
Total Revenue	24,538	24,538	31,678	0	0	24,538
Expenditures						
5205 Professional Fees	22,200	22,200	22,200	0	0	(22,200)
6003 Phones/Air Cards	2,338	2,338	2,338	0	0	(2,338)
6100 Capital Outlay	0	0	7,140	0	0	0
Total Expenditures	24,538	24,538	31,678	0	0	(24,538)
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

7500 - Utility Department

000 - Default

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	803	0	0	0
4004 Program Revenues	<u>66,071</u>	<u>66,071</u>	<u>67,501</u>	<u>0</u>	<u>0</u>	<u>66,071</u>
Total Revenue	66,071	66,071	68,304	0	0	66,071
Expenditures						
5209 Insurance	<u>0</u>	<u>0</u>	<u>4,126</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	4,126	0	0	0
Revenues over (under) expenditures	<u>66,071</u>	<u>66,071</u>	<u>64,178</u>	<u>0</u>	<u>0</u>	<u>66,071</u>
Net Revenue over(under) Expenditures	<u>66,071</u>	<u>66,071</u>	<u>64,178</u>	<u>0</u>	<u>0</u>	<u>66,071</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

701 - Water Operations

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	245,697	249,729	(249,729)
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>135,653</u>	<u>135,653</u>	<u>(135,653)</u>
	Total Revenue	0	0	0	381,350	385,382	(385,382)
	Expenditures						
5000	Salaries & Wages	12,597	12,597	11,199	130,270	133,772	121,175
5100	Payroll Taxes	964	964	857	9,966	10,234	9,270
5110	Workmans Comp Premiums	567	567	504	5,270	5,428	4,861
5120	Retirement Plan	378	378	336	3,908	4,013	3,635
5130	Employee Insurance	4,253	4,253	5,593	43,434	43,434	39,181
5202	Tribal Activities	0	0	0	1,000	1,000	1,000
5205	Professional Fees	0	0	0	0	6,500	6,500
5299	Vehicles Oper/Maint	143	143	165	3,000	3,000	2,857
5301	Property Repair & Maintenance	290	290	127	4,130	10,130	9,840
5302	Dues & Subscriptions	683	683	431	1,000	1,000	317
5303	License Fees & Permits	2,689	2,689	2,600	8,500	8,500	5,811
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	0	150	150	150
5600	Equipment Repair/Maintenance	0	0	525	36,970	30,970	30,970
5601	Small Equipment & Furniture	0	0	0	7,400	7,400	7,400
5602	Supplies	432	432	128	9,000	9,000	8,568
5802	Travel / Training	0	0	0	3,000	3,000	3,000
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,912	1,912	1,684	20,000	20,000	18,088
6003	Phones/Air Cards	128	128	0	3,500	3,500	3,372
6100	Capital Outlay	0	0	0	28,000	21,500	21,500
6300	Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,652</u>	<u>61,652</u>	<u>61,652</u>
	Total Expenditures	25,034	25,034	24,149	381,350	385,382	360,348
	Revenues over (under) expenditures	<u>(25,034)</u>	<u>(25,034)</u>	<u>(24,149)</u>	<u>0</u>	<u>0</u>	<u>(25,034)</u>
	Net Revenue over(under) Expenditures	<u>(25,034)</u>	<u>(25,034)</u>	<u>(24,149)</u>	<u>0</u>	<u>0</u>	<u>(25,034)</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

702 - Sewer Operations

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	0	4,032	(4,032)
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>466,860</u>	<u>466,860</u>	<u>(466,860)</u>
	Total Revenue	0	0	0	466,860	470,892	(470,892)
	Expenditures						
5000	Salaries & Wages	12,447	12,447	11,199	130,270	133,772	121,325
5100	Payroll Taxes	952	952	857	9,966	10,234	9,282
5110	Workmans Comp Premiums	560	560	504	5,270	5,428	4,868
5120	Retirement Plan	373	373	336	3,908	4,013	3,640
5130	Employee Insurance	4,128	4,128	5,593	43,434	43,434	39,306
5205	Professional Fees	0	0	0	0	627	627
5299	Vehicles Oper/Maint	529	529	107	5,000	5,000	4,471
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintenance	10	10	314	3,480	3,480	3,470
5302	Dues & Subscriptions	460	460	400	3,000	3,000	2,540
5303	License Fees & Permits	1,043	1,043	1,043	3,000	3,000	1,957
5305	Advertising	0	0	0	100	100	100
5306	Printing Costs	0	0	0	300	300	300
5600	Equipment Repair/Maintenance	0	0	1,400	16,520	35,893	35,893
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	0	27,000	7,000	7,000
5802	Travel / Training	0	0	0	3,000	3,000	3,000
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	533	533	411	30,000	30,000	29,467
6003	Phones/Air Cards	72	72	0	2,000	2,000	1,928
6100	Capital Outlay	0	0	0	25,000	25,000	25,000
6300	Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>151,112</u>	<u>151,112</u>	<u>151,112</u>
	Total Expenditures	21,108	21,108	22,163	466,860	470,892	449,785
	Revenues over (under) expenditures	<u>(21,108)</u>	<u>(21,108)</u>	<u>(22,163)</u>	<u>0</u>	<u>0</u>	<u>(21,108)</u>
	Net Revenue over(under) Expenditures	<u>(21,108)</u>	<u>(21,108)</u>	<u>(22,163)</u>	<u>0</u>	<u>0</u>	<u>(21,108)</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

703 - Lagoon Project

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	159,535	163,567	(163,567)
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>216,222</u>	<u>216,222</u>	<u>(216,222)</u>
	Total Revenue	0	0	0	375,757	379,789	(379,789)
	Expenditures						
5000	Salaries & Wages	4,951	4,951	(3,328)	130,270	133,772	128,821
5100	Payroll Taxes	379	379	(255)	9,966	10,234	9,855
5110	Workmans Comp Premiums	223	223	(150)	5,270	5,428	5,205
5120	Retirement Plan	149	149	(100)	3,908	4,013	3,865
5130	Employee Insurance	4,128	4,128	0	43,434	43,434	39,306
5205	Professional Fees	0	0	0	0	627	627
5299	Vehicles Oper/Maint	169	169	160	5,000	5,000	4,831
5301	Property Repair & Maintenance	11	11	261	1,000	1,000	989
5302	Dues & Subscriptions	0	0	0	700	700	700
5303	License Fees & Permits	0	0	0	600	600	600
5306	Printing Costs	0	0	0	200	200	200
5600	Equipment Repair/Maintenance	13,811	13,811	1,435	12,740	27,613	13,802
5601	Small Equipment & Furniture	0	0	0	4,000	4,000	4,000
5602	Supplies	0	0	178	4,000	4,000	4,000
5604	Books & Reference Material	0	0	0	150	150	150
5802	Travel / Training	0	0	0	3,000	3,000	3,000
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,763	1,763	1,707	22,000	22,000	20,237
6003	Phones/Air Cards	125	125	0	2,000	2,000	1,875
6100	Capital Outlay	0	0	0	25,000	9,500	9,500
6300	Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>101,519</u>	<u>101,519</u>	<u>101,519</u>
	Total Expenditures	25,707	25,707	(92)	375,757	379,789	354,083
	Revenues over (under) expenditures	<u>(25,707)</u>	<u>(25,707)</u>	<u>92</u>	<u>0</u>	<u>0</u>	<u>(25,707)</u>
	Net Revenue over(under) Expenditures	<u>(25,707)</u>	<u>(25,707)</u>	<u>92</u>	<u>0</u>	<u>0</u>	<u>(25,707)</u>

Section 4

Budget Reports

Little River Band of Ottawa Indians
Budget Variance Report - FY2026

Period Ending: January 31		A					B	C
Fund #	Fund Name	FY2026 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Executive Branch:								
1010-115	Property Management	735,000						735,000
1010-102	Tribal Ogema	1,223,935						1,223,935
1010-106	Election Board	220,582						220,582
1010-149	Enrollment	219,673						219,673
1010-154	Tribal Historic Preservation	257,406						257,406
1010-162	Executive Legal	522,375						522,375
	Sub-total:	3,178,971	0			0	0	3,178,971

Judicial Branch:								
1015-112	Prosecutor	261,316						261,316
1015-150	Tribal Court	743,998						743,998
	Sub-total:	1,005,314	0			0	0	1,005,314

Legislative Branch:								
1020-100	Tribal Council	1,270,818						1,270,818
1020-109	Legislative Legal	517,015						517,015
1020-113	Government Business & Accounting	153,338						153,338
1020-117	Tribal Communications	168,952						168,952
1020-101	Commissions/Committees	133,275						133,275
1080-144	Elders	296,729						296,729
	Sub-total:	2,540,127	0			0	0	2,540,127

January - no variances

KEY: A+B=C

1/31/25 kjb

Little River Band of Ottawa Indians
Budget Variance Report - FY2026

Period Ending: January 31		A					B	C
Fund #	Fund Name	FY2026 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Tribal Enforcement:								
1060-158	Inland Enforcement	399,866						399,866
4017	Great Lakes Enforcement	328,405						328,405
4036	Public Safety - Road Patrol	1,486,916						1,486,916
	Sub-total:	2,215,187	0			0	0	2,215,187

Environ. & Natural Resources								
1050-151	Lake Sturgeon Rehabilitation	27,400						27,400
4031	Natural Resources	903,650						903,650
4018	Great Lakes Assessment	448,062						448,062
	Sub-total:	1,379,112	0			0	0	1,379,112

Housing:								
1035-124	Housing	493,432						493,432
1035-174	Elder Complex	25,572						25,572
	Sub-total:	519,004	0			0	0	519,004

Gaming:								
1030-120	Surveillance	2,049,318						2,049,318
1030-121	Gaming Commission/Compliance	1,291,831						1,291,831
	Sub-total:	3,341,149	0			0	0	3,341,149

KEY: A+B=C

1/31/25 kjb

Little River Band of Ottawa Indians
Budget Variance Report - FY2026

Period Ending: January 31		A					B	C
Fund #	Fund Name	FY2026 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Indirect Cost Pool:								
2000-400	Maintenance	781,979						781,979
2000-401	Human Resources	417,619						417,619
2000-402	Finance	1,699,649						1,699,649
2000-403	Information Technology	1,482,372						1,482,372
2000-405	Grants	127,974						127,974
2000-457	Muskegon Office	27,375						27,375
2000-459	Government Buildings	807,130						807,130
	COLA	196,435						196,435
	Sub-total:	5,540,533	0			0	0	5,540,533

Citizen Support Services:								
1080-137	Members Assistance	1,769,331						1,769,331
4026	Education	549,653						549,653
4025	Family Services	506,591						506,591
2000-456	Muskegon Clinic Buildings	177,300						177,300
1035-124	Down Payment/Closing Cost	100,000						100,000
1080-159	Members Legal Assistance	170,489						170,489
	Sub-total:	3,273,364	0			0	0	3,273,364

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2026

Period Ending: January 31		A					B	C
Fund #	Fund Name	FY2026 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Health Services:								
4103	IHS PRC	1,811,131						1,811,131
4104	Clinic Ops - Manistee/Muskegon	3,096,815						3,096,815
1010-176	Pharmacy - Muskegon	903,297						903,297
1010-172	Pharmacy - Manistee	1,923,803						1,923,803
4105	Behavioral Health	605,309						605,309
	COLA	82,301						82,301
	Sub-total:	8,422,656	0			0	0	8,422,656

1040	Tax Department	146,849						146,849
	Sub-total:	146,849	0			0	0	146,849

Economic Development:								
	Tribal Economic Development & Invest	339,095						339,095
1070-148	Small Business Enterprise	121,200						121,200
1070-164	Commerce Department	505,750						505,750
1070-147	Planning	117,521						117,521
1070-180	Workforce Development	148,995						148,995
7500-701	Utilities - Water	381,350						381,350
7500-702	Utilities - Wastewater	466,860						466,860
7500-703	Utilities - Lagoon US31	375,757						375,757
	COLA	18,207						18,207
	Sub-total:	2,474,735	0			0	0	2,474,735

Tribal Business Activities:								
8600	Charity & Donations	24,000						24,000
8500	Per Cap	12,000,000						12,000,000
	Sub-total:	12,024,000	0			0	0	12,024,000

Total:		46,061,001	0			0	0	46,061,001
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KEY: A+B=C

1/31/25 kjb

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2026

2026	Program/Fund	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
2000-459	Government Center	807,130	01/08/26	MBOG2026-01	1,833.12	1,833.12	Dec. Postage/Inc. Rental & Leasing	1	0.23%	App. 01/08/26
1070-147	Planning	117,521	01/12/26	MBOG2026-02	1,000	1,000	Dec. Salaries/Inc. Phones	1	0.85%	App. 01/13/26
4536	2023 CCDD Child Care	73,048	01/12/26	MBOG2026-03	2,000	2,000	Dec. Prof Fees/Inc. Supplies	1	2.74%	App. 01/13/26
7500-701	Utility - Water Operation	381,350	01/15/26	MBOG2026-04	6,500	6,500	Dec. Capital/Inc. Prof Fees	1	1.70%	App. 01/20/26
7500-702	Utility - Wastewater	466,860	01/15/26	MBOG2026-05	20,000	20,000	Dec. Supplies/Inc. Equip Rpr, Prof Fees	1	4.28%	App. 01/20/26
7500-703	Utility - Lagoon	375,757	01/15/26	MBOG2026-06	15,500	15,500	Dec. Capital/Inc. Equip Rpr, Prof Fees	1	4.13%	App. 01/20/26
4380	GLRI	506,992	01/15/26	MBOG2026-07	15,000	15,000	Dec. Travel/Inc. Supplies, Phones, Tr. Activities	1	2.96%	App. 01/20/26
4584	Healthy Start	70,000	01/26/26	MBOG2026-08	1,800	1,800	Dec. Sm. Equip/Inc. Client Services, Supplies	1	2.57%	App. 01/27/26
2000-402	Finance	1699649	01/27/26	MBOG2026-09	350	350	Dec. Salaries/Inc. Postage & Freight	1	0.02%	App. 01/27/26
1080-137	Membership Assist	1,769,332	01/28/26	MBOG2026-10	7,500	7,500	Dec. Client Services/Inc. Postage & Freight	1	0.42%	App. 01/28/26

Section 5

Cash Position

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 1/31/2026

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash received from other sources	1,908,208
Cash paid to employees	(1,401,767)
Cash paid to suppliers	(766,276)
Receipts for interfund casino distribution to tribe	391,313
Total Cash flows from operating activities	<u>131,478</u>
Cash flows from investing activities	
Interest	201,264
Total Cash flows from investing activities	<u>201,264</u>
Net increase (decrease) in cash and cash equivalents	332,742
Reconciliation of operating income to net cash	
Receivables	(87,747)
Prepaid expenses	430,980
Accounts payable	(643,333)
Accrued Liabilities	2,245,002
Due To/Due From	44,535
Total Reconciliation of operating income to net cash	<u>1,989,437</u>
Cash and cash equivalents, beginning of year	81,185,434
Cash and cash equivalents, end of year	83,507,613

Bank Account Number	January 31, 2026	January 31, 2025	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#01188382982	\$ 616,568.88	\$ 198,964.46	\$ 417,604.42
*PNC Special Revenue			
#4252090186	46,833,451.77	36,152,882.67	10,680,569.10
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	22,113.92	32,720.66	(10,606.74)
PNC Payroll Checking			
#4251551243	-	-	-
	<u>\$ 48,754,783.48</u>	<u>\$ 37,667,216.70</u>	<u>\$ 11,087,566.78</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	\$ (1,065,812.98)	\$ (975,756.88)	(90,056.10)
PNC Funding Account			
#4251370952	1,126,836.33	3,023,315.42	(1,896,479.09)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	18,975,474.08	27,990,008.10	(9,014,534.02)
WF Investment			
#73366300 - Unrestricted			-
#73366300 - Restricted	14,406,184.69	13,107,125.70	1,299,058.99
	<u>\$ 33,442,682.12</u>	<u>\$ 43,144,692.34</u>	<u>\$ (9,702,010.22)</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	\$ 899,137.73	\$ 804,725.22	94,412.51
*PNC LRB State of MI Unemployment			
#20-75-067-449225	410,409.60	366,068.77	44,340.83
Cash on Hand - Pharmacy	600.00	600.00	-
	<u>\$ 1,310,147.33</u>	<u>\$ 1,171,393.99</u>	<u>\$ 138,753.34</u>
Total Cash	<u>\$ 83,507,612.93</u>	<u>\$ 81,983,303.03</u>	<u>\$ 1,524,309.90</u>

* Restricted Accounts

Section 6

Grant Activity

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/22-12/31/22	2,813,782.33	2,594,436.20		219,346.13
4085	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	10,437,402.78	9,861,607.33		575,795.45
4148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4291	BG-15E00695-D	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,451,892.30		10,708.70
4588	55IT2636400	Indian Housing Block Grant 2025	5/13/25-09/30/34	500,444.00	108,344.94	39,145.18	392,099.06
4562	55IT2636400	Indian Housing Block Grant 2024	6/5/24-09/30/33	510,559.00	93,785.67	-	416,773.33
4522	55IT2636400	Indian Housing Block Grant 2023	3/6/23-9/30/32	369,786.00	609.48	21,609.48	162,691.00
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	228,704.48	445.02	141,081.52
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	218,086.37	-	73,680.63
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	205,632.08	-	94,022.92
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	231,362.01	-	92,083.99
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	265,358.22	5,902.00	0.22
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	187,279.28	1,106.40	100,556.72
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/24	380,000.00	44,141.75	-	335,858.25
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/23	202,580.00	197,191.00		5,389.00
4364	20MIMICDD20 and CCDF	Child Care 2020	10/1/19-09/30/24	85.17	61,546.00		23,626.00
4370	2009MIOATA-00	2020-2023 Elders Meals Year 1	4/1/20-3/31/24	122,900.00	119,958.83		2,941.17
4449	2009MIOANT-00	2020-2023 Nutrition Services	4/1/2020-3/31/2024	10,355.00	9,601.50	-	753.50
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	4,670.00		10.00
4454	2MI435205	USDA FDIPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	356,325.00	234,912.85		121,412.15
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/24	299,815.00	263,826.47		37,257.63
4471	CCDD21	2020-2023 CCDF	Ends 9/30/25	77,361.00	76,858.66		502.34
4472	CCDF21	2021 Child Care DF	Ends 9/30/25	14,608.00	11,463.55		3,144.45
4477	2020-2023 CCDB Disc	CCDB Discretionary 2020-2023	12/27/20-	40,171.00	21,976.57		18,194.43
4485	CSC621	American Recovery CCBG	10/1/20-9/30/24	137,786.00	80,301.78		57,485.22
4486	CDC621	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00	50,424.64		15,265.36
4489	21PLMIFVC6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	107,124.00	79,644.95		27,479.05
4499	202222Q520642	2022 USDA Food Distribution	10/1/21-9/30/23	323,332.00	308,878.62		14,453.38
4507	BE-22-M50	IHS TM Well & Septic project	5/3/22-12/31/24	175,000.00	136,673.05		38,326.95
4510	2009MIOATA-02	2022 Elders Meals	4/1/22-3/31/24	126,700.00	125,721.33		978.67
4511	BE-20-K75	20i20 DHHS Well & Septic Program	6/1/20-12/31/22	70,000.00			70,000.00
4512	16E00695	2023-24 EPA PPG	10/1/22-9/30/24	869,000.00	612,120.93		256,879.07
4513	E20234104-00	2023 Tribal Victim Services MI DHHS	10/1/22-9/30/23	235,893.00	125,025.59		110,867.41
4514	ITC 588	2022-23 ITC Early Childhood Home Visiting Expansion	10/1/22-9/30/23	72,500.00	54,710.62		17,789.38
4516	23MI205Q5206	2023 Food Distribution	10/1/22-9/30/24	364,711.00	320,014.26		44,696.74
4517	20230353-00	2022-23 Behavioral Health - State of MI	10//1/22-9/30/23	170,000.00	43,659.68		126,340.32
4518	23PLMILIEA	2023 LIHEAP	10/1/22-9/30/24	186,893.00	186,740.23		152.77
4519	23PLMLIEE	2023 LIHEAP Supplemental	10/1/22-9/30/24	100,930.00	86,403.25		14,526.75
4520	202322Q520842	2023 USDA Nutrition Education	1/1/23-12/29/24	27,500.00	16,859.56		10,640.44
4523	2109MINAC6	Elders APR	1/1/23-12/29/24	63,430.00	63,378.50		51.50
4524	2209MITRPH-00	Expanding Public Health Workforce	1/1/22-9/30/24	80,000.00	79,745.09		254.91
4525	GT-OSGT482-21	Emergency Home Repair - BIA	1/1/23-12/29/24	161,134.00			161,134.00
4526	23PLMIWCSS	2023 Title IV-B subpart #1	10/1/22-9/30/23	4,492.00	4,456.88		35.12
4527	23PLMILIEI	2023 LIHEAP Infrastructure	10/1/22-9/30/24	5,047.00	4542.3		504.70
4530	00E98707	EPA Air Quality	4/1/23-3/31/25	178,000.00	142,324.98		35,675.02
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	129,069.39		150.61
4533	22MIMICCDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00	2,800.00	400.00	11,810.00
4534	22MIMICDD	2022 Child Care DD	10/1/21-9/30/24	81,761.00	18,203.64	5,721.00	63,557.36
4535	23 MIMICCDF	2023 Child Care DF	10/1/22-9/30/25	9,777.00	-		9,777.00
4536	23MIMICDD	2023 Child Care DD	10/1/22-9/30/25	73,048.00	1,049.08		71,998.92

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
4537		2021 ARPA Emergency Potable Water - BIA		34,271.00	34,271.00		(5,721.00)
4538	00E03457	EPA CERCLA	10/1/23-9/30/24	216,275.00	101,313.38	0.00	114,960.62
4540		2024 TRBVS	10/1/23-9/30/24	185,714.00	83,003.12		102,710.88
4541	23PLMICWSS	2023 Title IV-B	10/1/22-9/30/24	4,453.00	4437.08		15.92
4542	2309MIMITR	(MITR) MIPPA Grant to Title VI	2/1/23-8/31/24	6,700.00	6386.18		313.82
4546	582	2023-24 ITC Home Visiting Expansion	10/1/23-09/30/24	80,000.00	72,071.57		7,928.43
4547	23PLMIFVPS - FAMVIOL23	2023 Family Violence Prevention	10/1/22-09/30/24	60,824.00	29318.63		31,505.37
4551	20240514-00	2023-2024 TBHI Behavioral Health - Egrams	10/01/23-09/30/24	170,000.00	43770.87		126229.13
4552	202424Q520642	2024 FDPIR Food Distribution	10/1/23-09/30/24	459,473.00	347327.01		192145.99
4554	202423Q520842	2024 Nutrition Education	1/1/24-09/30/25	79,000.00	3945.42		75054.58
4555	CVSF-2024	Crime Victim Sustainability	1/12/24-09/30/24	50,179.00	0.00		50179.00
4556	CCDD24	2024 Child Care DD		77,221.00	732.92		76488.08
4557	CCDF24	2024 Child Care DF		9,772.00	4756.53		5015.47
4558	2309MIOATA-01	OATA 2024	4/1/23-3/31/26	128,940.00	133321.77	293.73	468.23
4563	ITC #145	Healthy Starts Initiative	5/1/24-03/31/25	60,000	51237.84		8762.16
4564	2309MIOANT-01	OANT	4/1/23-03/31/26	2,293.00	2281.82		11.18
4565	TRBVS	TRBVS VOCA - SOM	10/1/24-9/30/25	185714	177388.54		8325.46
4566	CVSF-2024	2025 CVSF - SOM	10/1/24-9/30/25	50,179	35753.47		14425.53
4567	ITC #323	Native Connections	7/31/24-07/30/25	70,000	69830.13		169.87
4569	2025 TBHI	TBHI-2025 - SOM	10/1/24-09/30/25	170,000	61408.47		108591.53
4570	FAMVIOL24	HHS	9/25/24-10/31/24	58,251	45141.94		13109.06
					45233.90		13017.10
4571	2024-2026 PPG	EPA	10/1/24-09/30/26	724,765	356352.28	31708.04	368412.72
4572	SOR4 Tribal MAT	ITC	10/1/24-09/29/25	160,000	84549.90		75450.10
4573	24/25 Home Visiting	ITC	10/1/24-09/30/25	78,000	64070.90		13929.10
4574	2024-2027 DOJ OVW	DOJ	10/1/24-09/30/27	589,608	107312.84	12120.35	482295.16
4575	2025 FDPIR	USDA	10/1/24-09/30/26	661,930	375814.30	17607.56	286115.70
4577	2025 LIHEAP	HHS	10/1/24-09/30/26	245,934	246043.07		60.93
4582	State Opioid	Egrams	10/1/24-	153,846	5079.00		148767.00
4583	OATA 2025	HHS	4/1/23-	53,465	50175.94	10612.58	78914.06
4584	Healthy Start	ITC	4/1/25-09/30/25	30,000	49850.72	7169.10	20149.28
4585	Air Quality	EPA	4/1/25-03/31/27	107,000	80297.78	12444.84	133702.22
4586	202524Q520842	2025 Nutrition Education	10/1/24-	20,000	20000.00	0.00	20000.00
4587	2309MIOANT	OANT Elders	5/25/2025	2,785			2785.00
4589	CCDD25	2025 Child Care DD		77,221			77221.00
4590	CCDF25	2025 Child Care DF		9,772			9772.00
4591	CCDY25	2025 Child Care DY		733			733.00
4592	MHSDA Pre-Development	MHSDA	5/1/25-	75,000			75000.00
4593	2026 TRBVS	MDHHS	10/1/25-09/30/26	185,714	31468.77	10891.28	154245.23
4594	2025/2026 CVSF	MDHHS	10/1/25-09/30/26	50,179	6723.97	2338.10	43455.03
4596	2025/2026 TBHI	MDHHS	10/1/25-09/30/26	170,000	12072.00	7648.00	157928.00
4597	25/26 Home Visiting	ITC	10/1/25-09/30/26	78,000	7982.28	4749.62	70017.72
4598	CCDF26	2026 Child Care CCDF	10/1/25-09/	14,053			14053.00
4601	LIHEAP Infrastructure	LIHEAP	10/1/25-09/30/27	6,602	2625.05	2625.05	3976.95
4602	USDA	2026 FDPIR	10/1/25-09/30/27	671,482	32054.73	32054.73	639427.27
			Total - January			226,592.06	

Section 7

Travel Log

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date
January												
26	001	Robert Medacco	Grand Rapids, MI	2/3/26	2/6/26	0	0	0	280	942.85	0	4036 01/20/26
26	002	Jeffrey Pefley	Grand Rapids, MI	2/3/26	2/6/26	0	0	0	280	828.85	0	4036 01/20/26
26	003	Jasmine Vaquera	South Bend, IN	1/5/26	1/9/26	0	0	0	0	260.36	495	4571 01/23/26
26	004	Brenda Mallory	South Bend, IN	1/5/26	1/9/26	0	0	0	0	260.36	495	4571 01/23/26
26	005	William Willis	Chandler, AZ	4/5/26	4/10/26	809.58	0	0	750	1005.85	861.31	1010-102 04/24/26
26	006	Brooke Art	South Bend, IN	1/5/26	1/9/26	0	0	0	0	260.36	495	4571 01/23/26
26	007	Christina VanDoornik	Marquette, MI	1/5/26	1/8/26	0	0	0	0	510.51	0	4018 01/22/26
26	008	Christina VanDoornik	Benton Harbor, MI	1/20/26	1/22/26	0	0	0	0	394.81	0	4018 02/05/26
26	009	Conner Johnson	Marquette, MI	1/5/26	1/8/26	0	0	0	0	519.34	0	4018 01/22/26
26	010	Archie Martell	Benton Harbor, MI	1/20/26	1/22/26	0	0	0	0	382.81	0	4031 02/05/26
26	011	Sean Hollowell	East Lansing, MI	1/21/26	1/23/26	0	0	0	0	589.62	0	4068 02/06/26
26	012	Corey Jerome	Flint, MI	2/25/26	2/27/26	0	0	0	175	430.71	0	1050-151 03/12/26
26	013	Allen Metzger	Washington, DC	2/7/26	2/13/26	0	0	0	450	1117.48	1148.8	1020-100 02/20/26
26	014	Steven King	Flint, MI	2/25/26	2/27/26	0	0	0	175	430.71	0	1050-151 03/12/26
26	015	Griffin Bartscht	Flint, MI	2/25/26	2/27/26	0	0	0	175	430.71	0	1050-151 03/12/26
26	016	Tara McCollum	Mt Pleasant, Mi	3/9/26	3/11/26	0	0	0	0	305.99	365.86	4588 03/25/26
26	017	David Heit	East Lansing, MI	1/21/26	1/23/26	0	0	0	0	559.62	0	4031 02/06/26
26	018	Clayton Robertson	Flint, MI	2/25/26	2/27/26	0	0	0	0	497.31	0	1050-151 03/13/26
26	019	Conner Johnson	Flint, MI	2/25/26	2/28/26	0	0	0	0	656.29	0	4018 03/13/26
26	020	Alexis DeGabriele	East Lansing, MI	1/21/26	1/23/26	0	0	0	0	0	0	4571 No Advance
26	021	Kate Gilbert	Williamsburg, MI	2/11/26	2/12/26	0	0	0	0	178.6	104.94	1010-172 02/26/26
26	022	Larry Romanelli	Lansing, MI	2/18/26	2/19/26	0	0	0	0	305.99	365.86	1010-102 03/05/26
26	023	Elise McGowan-Cuellar	Lansing, MI	2/18/26	2/19/26	0	0	0	0	0	540.28	1010-162 03/05/26
26	024	Dottie Batchelder-Streeter	Williamsburg, MI	2/10/26	2/12/26	0	0	0	0	0	474.92	4105-5802 02/26/26
26	025	Giana Dahlke	Williamsburg, MI	2/10/26	2/12/26	0	0	0	0	209.88	169.83	4103 02/26/26
26	026	Jasmine Vaquera	Wayland, MI	2/10/26	2/11/26	0	0	0	0	79.24	235.19	4571 2/25/2026
26	027	Brenda Mallory	Wayland, MI	2/10/26	2/11/26	0	0	0	0	79.24	235.19	4571 2/25/2026
26	028	Marisa Herrera	Nashville, TN	2/22/26	2/26/26	284.28	0	0	825	594.87	1019.05	4104 3/12/2026
26	029	Holly Lindsey	Traverse City, MI	3/18/26	3/20/26	0	0	38	0	169.83	308.08	4597 4/3/2026
Total					\$1,093.86	\$0.00	\$38.00	\$3,110.00	\$12,002.19	\$7,314.31		