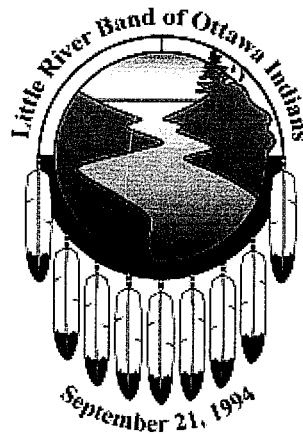


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FINANCIAL REPORT

(Un-audited)

January 2016

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Little River Band of Ottawa Indians
Financial Highlights
January 2016

During the month of January the Tribe received \$ 513,334 in distribution from the Casino for December's activity which was \$ 320,005 more than the \$ 193,329 budgeted. For January 2015, the Tribe received \$ 1,161,161 in distribution. In 2015 the Tribe received \$ 24,056,738 in distribution which is \$ 1,556,738 more than the \$ 22,500,000 budgeted. During 2014, the Tribe received \$ 23,091,937 in distribution.

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

	<u>January 2016</u>
Rental Income	39,200
Grant Revenue	-
Program Revenue	1,835
Tax Revenue - Due Fr Enterp.	(5,852)
Tribal Support Revenue	-
Third Party Billing Revenue	15
Dividend & Interest Income	<u>32,053</u>
Total	67,251

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

	<u>January 2016</u>
Salaries & Wages	348,104
Payroll Taxes	43,773
Employee Insurance	219,699
Per Capita Payments	-
Capital Outlay	14
Professional Fees	223,506
Client Services	<u>293,517</u>
Total	1,128,613

As of January 31, 2016, total cash was \$ 37,838,625 compared to total cash balance as of December 31, 2015, of \$ 39,092,641 for a decrease of \$ 1,254,016 in cash position. Of the available cash balance \$ 13,050,599 is restricted to be used for defined purposes through various restrictions imposed by Tribal Council or conditions of Federal grants.

As of January 31, 2016 total liabilities were \$ 5,428,884. All liabilities due within thirty days will be settled during the month of February 2016.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 1/31/2016

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(2,780,226)	39,026,582	1,592,269	37,838,626
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	174,407	0	174,407
Trade Accounts and Other Receivables	0	37,228	0	37,228
Construction in Progress	1,857,482	43,727	0	1,901,209
Fixed Assets net	4,170,112	39,970,476	0	44,140,588
Prepaid Expenses	0	101,657	0	101,657
Deposits	0	306,558	0	306,558
Due From Enterprises	0	(27,519)	0	(27,519)
Other Assets	0	259,327	0	259,327
Total Assets	3,247,368	92,933,428	1,592,269	97,773,066
Liabilities				
Accounts Payable	675,459	527,567	750	1,203,776
Other Accounts Payable	2,024	310,920	0	312,945
Accured Payroll	0	0	0	0
Payroll Taxes Payable	0	8,738	0	8,738
Other Payables	0	188,544	0	188,544
Deferred Revenue	0	3,455,554	0	3,455,554
Notes Payable	0	259,327	0	259,327
Total Liabilities	677,483	4,750,651	750	5,428,884
Fund Balance				
Fund Balance	2,569,885	88,182,778	1,591,519	92,344,182
Total Fund Balance	2,569,885	88,182,778	1,591,519	92,344,182
Total Liabilities & Fund Balance	3,247,368	92,933,428	1,592,269	97,773,066

Little River Band of Ottawa Indians

Pharmacy Reserve

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 16, 2014	980,069.34					980,069.34
August 31, 2014			0.01%	31	8.32	980,077.66
September 30, 2014			0.01%	30	8.06	980,085.72
October 31, 2014			0.01%	31	8.32	980,094.04
November 30, 2014			0.01%	30	8.06	980,102.10
December 31, 2014			0.01%	31	8.32	980,110.42
January 31, 2015			0.01%	31	8.32	980,118.75
February 28, 2015			0.01%	28	7.52	980,126.27
March 31, 2015			0.01%	28	7.52	980,133.78
April 30, 2015			0.01%	30	8.06	980,141.84
May 31, 2015			0.01%	31	8.32	980,150.17
June 30, 2015			0.03%	30	24.17	980,174.33
July 31, 2015			0.03%	31	24.97	980,199.31
August 31, 2015			0.03%	31	24.97	980,224.28
September 30, 2015			0.03%	30	24.17	980,248.45
October 31, 2015			0.03%	31	24.98	980,273.43
November 30, 2015			0.03%	30	24.17	980,297.60
December 31, 2015			0.03%	31	24.98	980,322.58
January 31, 2016			0.03%	31	24.98	980,347.56
February 29, 2016			0.03%	29	23.37	980,370.92

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

March 31, 2013		0.01%	31	37.15	3,917,169.19
April 30, 2013	86,244			-	3,830,924.93
April 30, 2013		0.01%	30	32.20	3,830,957.13
May 31, 2013	89,344			-	3,741,613.11
May 31, 2013		0.01%	31	32.54	3,741,645.64
June 30, 2013	35,634			-	3,706,011.89
June 30, 2013		0.01%	30	30.75	3,706,042.65
July 31, 2013	144,248			-	3,561,794.84
July 31, 2013		0.01%	31	31.48	3,561,826.31
August 31, 2013	34,202			-	3,527,624.78
August 31, 2013		0.01%	31	30.25	3,527,655.03
September 30, 2013	7,515			-	3,520,140.46
September 30, 2013		0.01%	30	28.99	3,520,169.46
October 31, 2013	12,161			-	3,508,008.70
October 31, 2013		0.01%	31	29.90	3,508,038.59
November 30, 2013		0.01%	30	28.83	3,508,067.43
December 31, 2013		0.01%	31	29.79	3,508,097.22
January 31, 2014		0.01%	31	29.79	3,508,127.02
February 28, 2014		0.01%	28	26.91	3,508,153.93
March 31, 2014		0.01%	31	29.80	3,508,183.72
April 30, 2014		0.01%	30	28.83	3,508,212.56
May 31, 2014		0.01%	31	29.80	3,508,242.35
June 30, 2014		0.01%	30	28.83	3,508,271.19
July 31, 2014	17,699.50			-	3,525,970.69
July 31, 2014		0.01%	31	29.80	3,526,000.48
August 31, 2014		0.01%	31	29.95	3,526,030.43
September 30, 2014		0.01%	30	28.98	3,526,059.41
October 31, 2014		0.01%	31	29.95	3,526,089.36
November 30, 2014		0.01%	30	28.98	3,526,118.34
December 31, 2014	6,300.00			-	3,532,418.34
December 31, 2014		0.01%	31	29.95	3,532,448.29
January 31, 2015		0.01%	31	30.00	3,532,478.29
February 28, 2015		0.01%	28	27.10	3,532,505.39
March 31, 2015		0.01%	31	30.00	3,532,535.39
April 30, 2015		0.01%	30	29.03	3,532,564.42
May 31, 2015		0.01%	31	30.00	3,532,594.43
June 30, 2015		0.03%	30	87.10	3,532,681.53
July 31, 2015	6,076.00	0.03%	31	90.01	3,538,847.54
August 31, 2015		0.03%	31	90.01	3,538,937.55
September 30, 2015		0.03%	30	87.26	3,539,024.81
October 31, 2015	500,000	0.03%	31	90.17	3,039,114.98
November 30, 2015		0.03%	30	87.26	3,039,202.24
December 31, 2015		0.03%	31	77.43	3,039,279.68
January 31, 2016		0.03%	31	77.44	3,039,357.11
February 18, 2016	1,400,000			-	1,639,357.11
February 29, 2016		0.03%	29	72.44	1,639,429.56

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

February 28, 2014		2,382			-	1,231,277.31
February 28, 2014			0.01%	28	10.54	1,231,287.85
March 31, 2014		32,967			-	1,198,320.55
March 31, 2014			0.01%	31	10.48	1,198,331.03
April 30, 2014	300.00	12,560			10.12	1,186,081.15
April 30, 2014			0.01%	30	-	1,186,081.15
May 31, 2014		39,899			10.18	1,146,191.97
May 31, 2014			0.01%	31	-	1,146,191.97
June 30, 2014		20,678			9.75	1,125,524.22
June 30, 2014			0.01%	30	-	1,125,524.22
July 31, 2014	300.00	6,972			9.73	1,118,861.55
July 31, 2014			0.01%	31	-	1,118,861.55
August 31, 2014		73,907			9.56	1,044,964.41
August 31, 2014			0.01%	31	-	1,044,964.41
September 30, 2014		22,041			9.20	1,022,932.46
September 30, 2014			0.01%	30	-	1,022,932.46
October 31, 2014	300.00	45,616			8.88	977,625.47
October 31, 2014			0.01%	31	-	977,625.47
November 30, 2014		42,135			8.41	935,499.14
November 30, 2014			0.01%	30	-	935,499.14
December 31, 2014		67,406			8.30	868,101.57
December 31, 2014			0.01%	31	-	868,101.57
January 31, 2015	300.00	150,853			7.95	717,556.52
January 31, 2015			0.01%	31	-	717,556.52
February 28, 2015		31,439			6.66	686,124.35
February 28, 2015			0.01%	28	-	686,124.35
March 31, 2015		83,678			6.09	602,452.91
March 31, 2015			0.01%	31	-	602,452.91
April 30, 2015	300.00	113,044			5.64	489,714.55
April 30, 2015			0.01%	30	-	489,714.55
May 31, 2015		19,450			5.12	470,269.67
May 31, 2015			0.01%	31	-	470,269.67
June 30, 2015	6,133.75	24,432			12.08	451,983.49
June 30, 2015			0.03%	30	-	451,983.49
July 31, 2015	300.00	86,910			11.98	365,385.48
July 31, 2015			0.03%	31	-	365,385.48
August 31, 2015		352,129			11.52	13,268.22
August 31, 2015			0.03%	31	-	13,268.22
September 30, 2015		134,525			9.01	(121,247.99)
September 30, 2015			0.03%	30	-	(121,247.99)
October 31, 2015	525,105.00	74,268			0.34	329,589.79
October 31, 2015			0.03%	31	-	329,589.79
November 30, 2015		49,962			(2.99)	279,624.43
November 30, 2015			0.03%	30	-	279,624.43
December 31, 2015		195,403			8.40	84,230.27
December 31, 2015			0.03%	31	-	84,230.27
January 31, 2016	300.00	30,000			7.12	54,537.39
January 31, 2016			0.03%	31	-	54,537.39
February 18, 2016	1,400,000.00	20,000			-	1,434,537.39
February 29, 2016					-	1,434,537.39

Little River Band of Ottawa Indians

Commodities Renovation

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1000 - General Fund

115 - Property Management (Tax)

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	282,000	282,000	(282,000)	(100)%
Total Revenue	0	0	0	282,000	282,000	(282,000)	(100)%
Expenditures							
5205 Professional Fees	5,534	5,534	5,025	5,000	5,000	(534)	(11)%
5209 Insurance	14,058	14,058	14,033	170,000	170,000	155,942	92 %
5301 Property Repair & Maintenance	0	0	0	2,500	2,500	2,500	100 %
5602 Supplies	1	1	0	2,500	2,500	2,499	100 %
5701 Taxes	46,600	46,600	37,365	92,000	92,000	45,400	49 %
6000 Utilities	524	524	837	10,000	10,000	9,476	95 %
Total Expenditures	66,717	66,717	57,260	282,000	282,000	215,283	76 %
Revenues over (under) expenditures	(66,717)	(66,717)	(57,260)	0	0	(66,717)	0 %
Net Revenue over(under) Expenditures	(66,717)	(66,717)	(57,260)	0	0	(66,717)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1010 - Executive Branch

102 - Tribal Ogema

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	565,628	565,628	(47,136)	(100)%
Total Revenue	0	0	0	565,628	565,628	(47,136)	(100)%
Expenditures							
5000 Salaries & Wages	7,594	7,594	11,114	193,683	193,683	8,546	96 %
5100 Payroll Taxes	924	924	1,317	15,979	15,979	408	94 %
5110 Workmans Comp Premiums	40	40	45	568	568	7	93 %
5120 Retirement Plan	362	362	521	5,810	5,810	122	94 %
5130 Employee Insurance	6,309	6,309	8,666	88,087	88,087	1,032	93 %
5202 Tribal Activities	2,904	2,904	2,475	77,000	77,000	3,513	96 %
5205 Professional Fees	1,200	1,200	0	40,000	41,200	3,333	97 %
5299 Vehicles	0	0	0	3,000	3,000	250	100 %
5302 Dues & Subscriptions	152	152	25,152	87,000	87,000	7,098	100 %
5306 Printing Costs	0	0	0	500	500	42	100 %
5307 Postage & Freight	0	0	0	1,000	1,000	83	100 %
5601 Small Equipment & Furniture	200	200	0	0	200	0	0 %
5602 Supplies	179	179	344	3,000	2,800	(129)	94 %
5802 Travel / Training	1,853	1,853	1,029	12,000	10,800	(2,053)	83 %
5804 Meals & Entertainment	0	0	0	5,000	5,000	417	100 %
6003 Phones/Beepers	181	181	202	3,000	3,000	69	94 %
6100 Capital Outlay	0	0	0	30,000	30,000	2,500	100 %
Total Expenditures	21,899	21,899	50,865	565,627	565,627	25,237	96 %
Revenues over (under) expenditures	(21,899)	(21,899)	(50,865)	1	1	(21,899)	(2,189,987)%
Net Revenue over(under) Expenditures	(21,899)	(21,899)	(50,865)	1	1	(21,899)	(2,189,987)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1010 - Executive Branch

106 - Election Board

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	0	11,000	0	(100)%
4003 Tribal Support Revenues	0	0	0	68,600	68,600	(5,717)	(100)%
Total Revenue	0	0	0	68,600	79,600	(5,717)	(100)%
Expenditures							
5205 Professional Fees	30,000	30,000	44,700	30,000	41,000	(27,500)	27 %
5206 Stipends	1,100	1,100	3,000	24,000	24,000	900	95 %
5307 Postage & Freight	0	0	500	1,000	1,000	83	100 %
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	83	100 %
5602 Supplies	0	0	0	600	600	50	100 %
5802 Travel / Training	6,825	6,825	0	12,000	12,000	(5,825)	43 %
Total Expenditures	37,925	37,925	48,200	68,600	79,600	(32,209)	52 %
Revenues over (under) expenditures	(37,925)	(37,925)	(48,200)	0	0	(37,925)	0 %
Net Revenue over(under) Expenditures	(37,925)	(37,925)	(48,200)	0	0	(37,925)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1010 - Executive Branch

149 - Enrollment

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	216,939	216,939	(18,078)	(100)%
4004 Program Revenues	85	85	296	0	0	85	0 %
Total Revenue	<u>85</u>	<u>85</u>	<u>296</u>	<u>216,939</u>	<u>216,939</u>	<u>(17,993)</u>	<u>(100)%</u>
Expenditures							
5000 Salaries & Wages	4,276	4,276	5,107	110,685	110,685	4,948	96 %
5100 Payroll Taxes	616	616	636	9,132	9,132	145	93 %
5110 Workmans Comp Premiums	18	18	16	243	243	3	93 %
5120 Retirement Plan	189	189	255	3,321	3,321	88	94 %
5130 Employee Insurance	3,097	3,097	4,586	55,759	55,759	1,549	94 %
5205 Professional Fees	0	0	0	8,000	8,000	667	100 %
5302 Dues & Subscriptions	0	0	0	300	300	25	100 %
5303 License Fees & Permits	0	0	0	3,500	3,500	292	100 %
5307 Postage & Freight	0	0	0	4,000	4,000	333	100 %
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	250	100 %
5602 Supplies	0	0	275	7,000	7,000	583	100 %
5802 Travel / Training	0	0	0	12,000	12,000	1,000	100 %
Total Expenditures	<u>8,196</u>	<u>8,196</u>	<u>10,876</u>	<u>216,940</u>	<u>216,940</u>	<u>9,882</u>	<u>96 %</u>
Revenues over (under) expenditures	<u>(8,111)</u>	<u>(8,111)</u>	<u>(10,580)</u>	<u>(1)</u>	<u>(1)</u>	<u>(8,111)</u>	<u>810,990 %</u>
Net Revenue over(under) Expenditures	<u>(8,111)</u>	<u>(8,111)</u>	<u>(10,580)</u>	<u>(1)</u>	<u>(1)</u>	<u>(8,111)</u>	<u>810,990 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1010 - Executive Branch

152 - Public Information Office

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	207,741	207,741	(17,312)	(100)%
Expenditures							
Total Revenue	0	0	0	207,741	207,741	(17,312)	(100)%
5000 Salaries & Wages	4,629	4,629	5,065	112,000	112,000	4,704	96 %
5100 Payroll Taxes	641	641	639	9,240	9,240	129	93 %
5110 Workmans Comp Premiums	30	30	26	246	246	(9)	88 %
5120 Retirement Plan	251	251	253	3,360	3,360	29	93 %
5130 Employee Insurance	3,252	3,252	3,618	45,145	45,145	510	93 %
5202 Tribal Activities	0	0	0	0	300	0	100 %
5205 Professional Fees	1,841	1,841	0	2,000	2,000	(1,674)	8 %
5302 Dues & Subscriptions	113	113	0	250	250	(93)	55 %
5306 Printing Costs	49	49	4,022	10,600	11,600	834	100 %
5307 Postage & Freight	1,700	1,700	1,650	18,700	18,700	(142)	91 %
5601 Small Equipment & Furniture	147	147	0	800	800	(80)	82 %
5602 Supplies	0	0	0	600	600	50	100 %
5802 Travel / Training	106	106	0	2,400	1,400	94	92 %
6003 Phones/Beepers	71	71	92	2,400	2,100	129	97 %
Total Expenditures	12,831	12,831	15,364	207,741	207,741	4,481	94 %
Revenues over (under) expenditures	(12,831)	(12,831)	(15,364)	0	0	(12,831)	0 %
Net Revenue over(under) Expenditures	(12,831)	(12,831)	(15,364)	0	0	(12,831)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1010 - Executive Branch

154 - Tribal Historic Preservation

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	440,541	440,541	(36,712)	(100)%
4004 Program Revenues	0	0	15	0	0	0	0 %
Total Revenue	0	0	15	440,541	440,541	(36,712)	(100)%
Expenditures							
5000 Salaries & Wages	6,191	6,191	11,525	268,579	256,579	16,191	98 %
5100 Payroll Taxes	1,094	1,094	1,455	22,158	22,158	752	95 %
5110 Workmans Comp Premiums	31	31	36	591	591	18	95 %
5120 Retirement Plan	429	429	574	8,057	8,057	242	95 %
5130 Employee Insurance	3,302	3,302	6,371	74,556	74,556	2,911	96 %
5202 Tribal Activities	0	0	81	65,000	71,500	5,417	100 %
5307 Postage & Freight	0	0	0	0	100	0	100 %
5601 Small Equipment & Furniture	0	0	0	0	6,000	0	100 %
5602 Supplies	0	0	0	600	600	50	100 %
5802 Travel / Training	0	0	0	1,000	400	83	100 %
Total Expenditures	11,048	11,048	20,042	440,541	440,541	25,664	97 %
Revenues over (under) expenditures	(11,048)	(11,048)	(20,027)	0	0	(11,048)	0 %
Net Revenue over(under) Expenditures	(11,048)	(11,048)	(20,027)	0	0	(11,048)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1010 - Executive Branch

170 - Fitness Center

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	73,727	73,727	(6,144)	(100)%
Total Revenue	0	0	0	73,727	73,727	(6,144)	(100)%
Expenditures							
5000 Salaries & Wages	1,228	1,228	1,683	29,098	29,098	1,197	96 %
5100 Payroll Taxes	169	169	218	2,648	2,648	51	94 %
5110 Workmans Comp Premiums	9	9	10	323	323	18	97 %
5120 Retirement Plan	66	66	86	873	873	6	92 %
5130 Employee Insurance	78	78	172	9,784	9,784	737	99 %
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	83	100 %
5601 Small Equipment & Furniture	555	555	(498)	30,000	30,000	1,945	98 %
Total Expenditures	2,105	2,105	1,671	73,726	73,726	4,039	97 %
Revenues over (under) expenditures	(2,105)	(2,105)	(1,671)	1	1	(2,105)	(210,585)%
Net Revenue over(under) Expenditures	(2,105)	(2,105)	(1,671)	1	1	(2,105)	(210,585)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1015 - Judicial Branch

112 - Prosecutor

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	177,757	177,757	(14,813)	(100)%
Total Revenue	0	0	0	177,757	177,757	(14,813)	(100)%
Expenditures							
5000 Salaries & Wages	6,079	6,079	6,067	135,950	135,950	5,250	96 %
5100 Payroll Taxes	797	797	770	11,216	11,216	138	93 %
5110 Workmans Comp Premiums	21	21	17	281	281	3	93 %
5120 Retirement Plan	313	313	303	4,078	4,078	27	92 %
5130 Employee Insurance	939	939	1,336	12,732	12,732	122	93 %
5205 Professional Fees	0	0	0	1,000	1,000	83	100 %
5302 Dues & Subscriptions	0	0	0	600	600	50	100 %
5303 License Fees & Permits	955	955	909	1,000	1,000	(871)	5 %
5601 Small Equipment & Furniture	0	0	0	300	300	25	100 %
5602 Supplies	0	0	0	600	600	50	100 %
5802 Travel / Training	0	0	1,474	10,000	10,000	833	100 %
Total Expenditures	9,103	9,103	10,877	177,757	177,757	5,710	95 %
Revenues over (under) expenditures	(9,103)	(9,103)	(10,877)	0	0	(9,103)	0 %
Net Revenue over(under) Expenditures	(9,103)	(9,103)	(10,877)	0	0	(9,103)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1015 - Judicial Branch

150 - Tribal Court

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	501,950	501,950	(41,829)	(100)%
4004 Program Revenues	445	445	470	0	0	445	0 %
Total Revenue	<u>445</u>	<u>445</u>	<u>470</u>	<u>501,950</u>	<u>501,950</u>	<u>(41,384)</u>	<u>(100)%</u>
Expenditures							
5000 Salaries & Wages	8,674	8,674	12,555	225,629	225,629	10,128	96 %
5100 Payroll Taxes	1,201	1,201	1,796	18,614	18,614	350	94 %
5110 Workmans Comp Premiums	35	35	40	496	496	7	93 %
5120 Retirement Plan	471	471	628	6,769	6,769	93	93 %
5130 Employee Insurance	6,438	6,438	12,306	89,911	89,911	1,055	93 %
5202 Tribal Activities	7,500	7,500	0	25,000	25,000	(5,417)	70 %
5205 Professional Fees	748	748	1,875	60,000	60,000	4,252	99 %
5206 Stipends	8,000	8,000	0	46,300	46,300	(4,142)	83 %
5299 Vehicles	0	0	0	3,200	3,200	267	100 %
5303 License Fees & Permits	3,220	3,220	3,637	8,130	8,130	(2,542)	60 %
5600 Equipment Repair/Maintenance	0	0	0	1,500	1,500	125	100 %
5601 Small Equipment & Furniture	0	0	0	400	400	33	100 %
5602 Supplies	0	0	0	1,000	1,000	83	100 %
5802 Travel / Training	0	0	0	15,000	15,000	1,250	100 %
6003 Phones/Beepers	0	0	70	0	0	0	0 %
Total Expenditures	<u>36,286</u>	<u>36,286</u>	<u>32,907</u>	<u>501,949</u>	<u>501,949</u>	<u>5,543</u>	<u>93 %</u>
Revenues over (under) expenditures	<u>(35,841)</u>	<u>(35,841)</u>	<u>(32,437)</u>	<u>1</u>	<u>1</u>	<u>(35,841)</u>	<u>(3,584,228)%</u>
Net Revenue over(under) Expenditures	<u>(35,841)</u>	<u>(35,841)</u>	<u>(32,437)</u>	<u>1</u>	<u>1</u>	<u>(35,841)</u>	<u>(3,584,228)%</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1020 - Legislative Branch

100 - Tribal Council

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	907,837	907,837	(75,653)	(100)%
Expenditures							
5000 Total Revenue	0	0	0	907,837	907,837	(75,653)	(100)%
5100 Salaries & Wages	24,652	24,652	26,829	584,932	584,932	24,092	96 %
5110 Payroll Taxes	466	466	458	6,563	6,563	81	93 %
5120 Workmans Comp Premiums	172	172	151	2,249	2,249	15	92 %
5130 Retirement Plan	1,345	1,345	1,342	17,548	17,548	118	92 %
5202 Employee Insurance	15,361	15,361	17,656	217,855	217,855	2,794	93 %
5205 Tribal Activities	0	0	0	6,500	6,500	542	100 %
5302 Professional Fees	0	0	0	5,000	5,000	417	100 %
5306 Dues & Subscriptions	0	0	0	190	190	16	100 %
5307 Printing Costs	0	0	0	3,000	3,000	250	100 %
5601 Postage & Freight	99	99	0	5,000	5,000	417	100 %
5602 Small Equipment & Furniture	0	0	0	1,000	1,000	(16)	90 %
5802 Supplies	0	0	194	3,000	3,000	250	100 %
5804 Travel / Training	4,364	4,364	4,076	50,000	50,000	(197)	91 %
6003 Meals & Entertainment	0	0	0	5,000	5,000	417	100 %
Phones/Beepers	271	271	380	0	0	(271)	0 %
Total Expenditures	46,731	46,731	51,086	907,837	907,837	28,922	95 %
Revenues over (under) expenditures	(46,731)	(46,731)	(51,086)	0	0	(46,731)	0 %
Net Revenue over(under) Expenditures	(46,731)	(46,731)	(51,086)	0	0	(46,731)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1020 - Legislative Branch

101 - Commissions

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	93,600	93,600	(7,800)	(100)%
Total Revenue	0	0	0	93,600	93,600	(7,800)	(100)%
Expenditures							
5202 Tribal Activities	0	0	0	2,500	2,500	208	100 %
5206 Stipends	2,100	2,100	2,000	58,100	58,100	2,742	96 %
5602 Supplies	0	0	0	1,000	1,000	83	100 %
5802 Travel / Training	0	0	0	32,000	32,000	2,667	100 %
Total Expenditures	2,100	2,100	2,000	93,600	93,600	5,700	98 %
Revenues over (under) expenditures	(2,100)	(2,100)	(2,000)	0	0	(2,100)	0 %
Net Revenue over(under) Expenditures	(2,100)	(2,100)	(2,000)	0	0	(2,100)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1020 - Legislative Branch

109 - Legal Department

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,500,629	1,500,629	(125,052)	(100)%
Expenditures							
5000 Total Revenue	0	0	0	1,500,629	1,500,629	(125,052)	(100)%
5100 Salaries & Wages	7,963	7,963	5,279	296,934	296,934	16,781	97 %
5110 Payroll Taxes	809	809	673	24,497	24,497	1,232	97 %
5120 Workmans Comp Premiums	21	21	15	594	594	28	96 %
5130 Retirement Plan	117	117	264	8,908	8,908	625	99 %
5205 Employee Insurance	1,811	1,811	2,997	77,934	62,934	4,683	97 %
5302 Professional Fees	105,000	105,000	318,962	1,054,121	1,054,121	(17,157)	90 %
5303 Dues & Subscriptions	430	430	0	2,000	2,000	(263)	79 %
5307 License Fees & Permits	0	0	0	2,620	2,620	218	100 %
5601 Postage & Freight	0	0	0	500	500	42	100 %
5602 Small Equipment & Furniture	0	0	0	1,000	1,000	83	100 %
5604 Supplies	62	62	444	800	800	5	92 %
5802 Books & Reference Material	0	0	26,000	20,000	20,000	1,667	100 %
6003 Travel / Training	1,046	1,046	398	10,000	25,000	(212)	96 %
Total Expenditures	76	76	0	720	720	(16)	89 %
Revenues over (under) expenditures	117,335	117,335	355,031	1,500,628	1,500,628	7,717	92 %
	(117,335)	(117,335)	(355,031)	1	1	(117,336)	(11,733,642)%
Net Revenue over(under) Expenditures	(117,335)	(117,335)	(355,031)	1	1	(117,336)	(11,733,642)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1020 - Legislative Branch

113 - Govt Business & Accounting

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	134,580	134,580	(11,215)	(100)%
Total Revenue	0	0	0	134,580	134,580	(11,215)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	2,037	79,344	79,344	6,612	100 %
5100 Payroll Taxes	0	0	310	6,546	6,546	546	100 %
5110 Workmans Comp Premiums	0	0	8	175	175	15	100 %
5120 Retirement Plan	0	0	122	2,380	2,380	198	100 %
5130 Employee Insurance	0	0	1,635	23,500	23,500	1,958	100 %
5205 Professional Fees	0	0	0	20,000	20,000	1,667	100 %
5302 Dues & Subscriptions	0	0	0	635	635	53	100 %
5303 License Fees & Permits	0	0	0	200	200	17	100 %
5602 Supplies	0	0	0	300	300	25	100 %
5802 Travel / Training	0	0	0	1,500	1,500	125	100 %
Total Expenditures	0	0	4,112	134,580	134,580	11,215	100 %
Revenues over (under) expenditures	0	0	(4,112)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(4,112)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1030 - Little River Gaming Commission

120 - Surveillance

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,488,583	1,488,583	(124,049)	(100)%
Expenditures							
Total Revenue	0	0	0	1,488,583	1,488,583	(124,049)	(100)%
5000 Salaries & Wages	36,223	36,223	36,792	822,714	822,714	32,337	96 %
5100 Payroll Taxes	4,821	4,821	4,497	67,874	67,874	835	93 %
5110 Workmans Comp Premiums	139	139	112	1,805	1,805	12	92 %
5120 Retirement Plan	1,821	1,821	1,703	24,681	24,681	236	93 %
5130 Employee Insurance	24,826	24,826	31,062	420,809	420,809	10,241	94 %
5600 Equipment Repair/Maintenance	104	104	395	12,000	12,000	896	99 %
5601 Small Equipment & Furniture	0	0	7,467	100,000	84,955	8,333	100 %
5602 Supplies	530	530	384	4,800	4,800	(130)	89 %
5604 Books & Reference Material	0	0	0	400	400	33	100 %
5802 Travel / Training	1,469	1,469	0	31,700	31,700	1,172	95 %
6003 Phones/Beeepers	104	104	102	1,800	1,800	46	94 %
6100 Capital Outlay	0	0	0	0	15,045	0	100 %
Total Expenditures	70,038	70,038	82,513	1,488,583	1,488,583	54,011	95 %
Revenues over (under) expenditures	(70,038)	(70,038)	(82,513)	0	0	(70,038)	0 %
Net Revenue over(under) Expenditures	(70,038)	(70,038)	(82,513)	0	0	(70,038)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1030 - Little River Gaming Commission

121 - Gaming Commission

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	682,799	682,799	(56,900)	(100)%
4004 Program Revenues	13,680	13,680	3,660	0	0	13,680	0 %
4005 Tax Revenue	242,566	242,566	0	0	0	242,566	0 %
Total Revenue	256,246	256,246	3,660	682,799	682,799	199,346	(62)%
Expenditures							
5000 Salaries & Wages	12,771	12,771	13,059	302,635	302,635	12,449	96 %
5100 Payroll Taxes	1,772	1,772	1,665	24,967	24,967	308	93 %
5110 Workmans Comp Premiums	51	51	41	686	686	6	93 %
5120 Retirement Plan	695	695	653	9,079	9,079	62	92 %
5130 Employee Insurance	6,389	6,389	7,313	93,192	93,192	1,377	93 %
5205 Professional Fees	108,364	108,364	34,571	170,000	170,000	(94,198)	36 %
5206 Stipends	1,500	1,500	1,875	30,000	30,000	1,000	95 %
5302 Dues & Subscriptions	500	500	500	1,900	1,900	(342)	74 %
5303 License Fees & Permits	0	0	0	600	600	50	100 %
5306 Printing Costs	0	0	0	780	780	65	100 %
5307 Postage & Freight	25	25	25	1,800	1,800	125	99 %
5600 Equipment Repair/Maintenance	0	0	0	2,400	2,400	200	100 %
5601 Small Equipment & Furniture	280	280	38	3,600	3,600	20	92 %
5602 Supplies	675	675	0	9,000	9,000	75	93 %
5604 Books & Reference Material	0	0	0	400	400	33	100 %
5802 Travel / Training	3,581	3,581	2,461	29,000	19,500	(1,164)	82 %
6003 Phones/Beeprs	504	504	35	2,760	3,760	(274)	87 %
6100 Capital Outlay	0	0	0	0	8,500	0	100 %
Total Expenditures	137,107	137,107	62,236	682,799	682,799	(80,207)	80 %
Revenues over (under) expenditures	119,139	119,139	(58,576)	0	0	119,139	0 %
Net Revenue over(under) Expenditures	119,139	119,139	(58,576)	0	0	119,139	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	339,026	339,026	(28,252)	(100)%
Expenditures							
Total Revenue	0	0	0	339,026	339,026	(28,252)	(100)%
5000 Salaries & Wages	8,352	8,352	8,473	199,133	199,133	8,242	96 %
5100 Payroll Taxes	1,162	1,162	1,069	16,428	16,428	207	93 %
5110 Workmans Comp Premiums	33	33	27	437	437	3	92 %
5120 Retirement Plan	455	455	424	5,974	5,974	42	92 %
5130 Employee Insurance	6,410	6,410	7,051	89,254	89,254	1,028	93 %
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	208	100 %
5601 Small Equipment & Furniture	0	0	2,160	4,500	4,500	375	100 %
5602 Supplies	0	0	72	5,000	5,000	417	100 %
5604 Books & Reference Material	0	0	0	200	200	17	100 %
5802 Travel / Training	343	343	0	13,800	13,800	807	98 %
6003 Phones/Beeepers	71	71	72	1,800	1,800	79	96 %
Total Expenditures	16,827	16,827	19,348	339,026	339,026	11,425	95 %
Revenues over (under) expenditures	(16,827)	(16,827)	(19,348)	0	0	(16,827)	0 %
Net Revenue over(under) Expenditures	(16,827)	(16,827)	(19,348)	0	0	(16,827)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures
1035 - Tribal Housing
124 - Housing Administration
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	10,244	10,244	8,100	0	0	10,244	0 %
4001 Rental Income - Income Based	5,611	5,611	8,919	0	0	5,611	0 %
4003 Tribal Support Revenues	0	0	0	366,614	416,614	(80,551)	(100)%
4004 Program Revenues	(4,800)	(4,800)	85	0	0	(4,800)	0 %
Total Revenue	11,055	11,055	17,104	366,614	416,614	(69,496)	(97)%
Expenditures							
5000 Salaries & Wages	9,889	9,889	9,242	160,751	160,751	3,507	94 %
5100 Payroll Taxes	1,408	1,408	1,152	13,262	13,262	(302)	89 %
5110 Workmans Comp Premiums	302	302	192	2,602	2,602	(85)	88 %
5120 Retirement Plan	552	552	461	4,823	4,823	(150)	89 %
5130 Employee Insurance	6,990	6,990	7,498	83,707	83,707	(14)	92 %
5204 Client Services	0	0	0	0	50,000	50,000	100 %
5205 Professional Fees	0	0	500	1,000	1,000	83	100 %
5299 Vehicles	269	269	599	7,400	7,400	347	96 %
5300 Rental & Leasing	0	0	0	400	400	33	100 %
5301 Property Repair & Maintenance	5,179	5,179	6,242	35,000	35,000	(2,262)	85 %
5302 Dues & Subscriptions	0	0	0	1,000	1,000	83	100 %
5307 Postage & Freight	0	0	20	420	420	35	100 %
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	167	100 %
5601 Small Equipment & Furniture	220	220	0	4,000	4,000	113	95 %
5602 Supplies	0	0	0	700	700	58	100 %
5604 Books & Reference Material	0	0	0	200	200	17	100 %
5701 Taxes	2,765	2,765	2,756	6,000	6,000	(2,265)	54 %
5803 Uniforms	100	100	0	750	750	(37)	87 %
6000 Utilities	1,402	1,402	1,309	30,000	30,000	1,098	95 %
6003 Phones/Beepers	114	114	113	2,600	2,600	103	96 %
6100 Capital Outlay	0	0	0	10,000	10,000	833	100 %
Total Expenditures	29,189	29,189	30,083	366,615	416,615	51,363	93 %
Revenues over (under) expenditures	(18,134)	(18,134)	(12,979)	(1)	(1)	(18,134)	1,813,291 %
Net Revenue over(under) Expenditures	(18,134)	(18,134)	(12,979)	(1)	(1)	(18,134)	1,813,291 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures
1040 - LRBOI Department of Taxation

000 - Default
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	99,196	113,796	(8,266)	(100)%
4005 Tax Revenue	(5,852)	(5,852)	0	0	0	(5,852)	0 %
Total Revenue	(5,852)	(5,852)	0	99,196	113,796	(14,118)	(105)%
Expenditures							
5000 Salaries & Wages	1,930	1,930	2,386	62,264	55,064	(3,941)	96 %
5100 Payroll Taxes	268	268	290	5,137	5,137	160	95 %
5110 Workmans Comp Premiums	14	14	7	137	137	(3)	90 %
5120 Retirement Plan	105	105	115	1,868	1,868	50	94 %
5130 Employee Insurance	1,639	1,639	1,741	23,590	23,590	327	93 %
5205 Professional Fees	6,150	6,150	0	0	21,800	1,050	72 %
5303 License Fees & Permits	0	0	0	400	400	33	100 %
5306 Printing Costs	0	0	0	300	300	25	100 %
5307 Postage & Freight	132	132	134	250	250	(111)	47 %
5601 Small Equipment & Furniture	0	0	0	300	300	25	100 %
5602 Supplies	422	422	41	1,000	1,000	(339)	58 %
5604 Books & Reference Material	0	0	0	200	200	17	100 %
5802 Travel / Training	0	0	0	3,750	3,750	313	100 %
Total Expenditures	10,661	10,661	4,713	99,196	113,796	(2,394)	91 %
Revenues over (under) expenditures	(16,513)	(16,513)	(4,713)	0	0	(16,513)	0 %
Net Revenue over(under) Expenditures	(16,513)	(16,513)	(4,713)	0	0	(16,513)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	32,240	32,240	(2,687)	(100)%
Total Revenue	0	0	0	32,240	32,240	(2,687)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	16,896	16,896	1,408	100 %
5100 Payroll Taxes	0	0	0	1,394	1,394	116	100 %
5110 Workmans Comp Premiums	0	0	0	550	550	46	100 %
5202 Tribal Activities	0	0	0	2,500	2,500	208	100 %
5600 Equipment Repair/Maintenance	144	144	121	1,000	1,000	(61)	86 %
5601 Small Equipment & Furniture	0	0	0	2,800	2,800	233	100 %
5602 Supplies	0	0	0	4,000	4,000	333	100 %
5802 Travel / Training	0	0	0	500	500	42	100 %
5803 Uniforms	0	0	0	1,200	1,200	100	100 %
6000 Utilities	0	0	45	900	900	75	100 %
6003 Phones/Beepers	0	0	0	300	300	25	100 %
Total Expenditures	144	144	166	32,040	32,040	2,526	100 %
Revenues over (under) expenditures	(144)	(144)	(166)	200	200	(161)	(172)%
Net Revenue over(under) Expenditures	(144)	(144)	(166)	200	200	(161)	(172)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1060 - Tribal Enforcement

158 - Inland Enforcement

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	280,798	280,798	(23,400)	(100)%
Expenditures							
Total Revenue	0	0	0	280,798	280,798	(23,400)	(100)%
5000 Salaries & Wages	2,760	2,760	2,710	133,423	133,423	8,358	98 %
5100 Payroll Taxes	315	315	284	11,007	11,007	602	97 %
5110 Workmans Comp Premiums	86	86	76	2,789	2,789	146	97 %
5120 Retirement Plan	123	123	125	4,003	4,003	210	97 %
5130 Employee Insurance	1,494	1,494	1,692	71,576	71,576	4,471	98 %
5205 Professional Fees	0	0	0	2,000	2,000	167	100 %
5299 Vehicles	1,309	1,309	1,344	20,000	20,000	358	93 %
5303 License Fees & Permits	0	0	0	10,000	10,000	833	100 %
5600 Equipment Repair/Maintenance	0	0	0	300	300	25	100 %
5601 Small Equipment & Furniture	0	0	500	6,000	6,000	500	100 %
5602 Supplies	480	480	0	2,500	2,500	(272)	81 %
5802 Travel / Training	0	0	(38)	10,000	10,000	833	100 %
5803 Uniforms	180	180	200	6,000	6,000	320	97 %
6003 Phones/Beeepers	0	0	0	1,200	1,200	100	100 %
Total Expenditures	6,747	6,747	6,892	280,798	280,798	16,653	98 %
Revenues over (under) expenditures	(6,747)	(6,747)	(6,892)	0	0	(6,747)	0 %
Net Revenue over(under) Expenditures	(6,747)	(6,747)	(6,892)	0	0	(6,747)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1070 - Res & Economic Development

147 - Planning

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	85,576	85,576	(7,131)	(100)%
Total Revenue	0	0	0	85,576	85,576	(7,131)	(100)%
Expenditures							
5000 Salaries & Wages	2,423	2,423	2,408	52,388	52,388	1,943	95 %
5100 Payroll Taxes	337	337	307	4,322	4,322	23	92 %
5110 Workmans Comp Premiums	10	10	8	115	115	(0)	92 %
5120 Retirement Plan	132	132	120	1,572	1,572	(1)	92 %
5130 Employee Insurance	1,628	1,628	1,784	21,899	21,899	197	93 %
5205 Professional Fees	0	0	0	480	480	40	100 %
5305 Advertising	0	0	0	240	240	20	100 %
5307 Postage & Freight	0	0	0	120	120	10	100 %
5602 Supplies	0	0	0	120	120	10	100 %
5802 Travel / Training	0	0	100	3,600	3,600	300	100 %
6003 Phones/Beeper	58	58	58	720	720	2	92 %
Total Expenditures	4,588	4,588	4,785	85,576	85,576	2,544	95 %
Revenues over (under) expenditures	(4,588)	(4,588)	(4,785)	0	0	(4,588)	0 %
Net Revenue over(under) Expenditures	(4,588)	(4,588)	(4,785)	0	0	(4,588)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1070 - Res & Economic Development

164 - Commerce Department

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	5,700	5,700	(466)	0	0	5,700	0 %
4003 Tribal Support Revenues	0	0	0	1,597,206	1,597,206	(133,101)	(100)%
Total Revenue	5,700	5,700	(466)	1,597,206	1,597,206	(127,401)	(100)%
Expenditures							
5000 Salaries & Wages	4,103	4,103	2,362	153,613	153,613	8,698	97 %
5100 Payroll Taxes	552	552	309	12,673	12,673	504	96 %
5110 Workmans Comp Premiums	78	78	8	2,390	2,390	121	97 %
5120 Retirement Plan	157	157	122	1,908	1,908	2	92 %
5130 Employee Insurance	2,886	2,886	1,643	17,009	17,009	(1,469)	83 %
5202 Tribal Activities	0	0	0	4,800	4,800	400	100 %
5204 Client Services	1,087	1,087	1,970	50,000	50,000	3,079	98 %
5205 Professional Fees	101,250	101,250	0	140,000	190,000	(89,583)	47 %
5206 Stipends	100	100	500	6,000	6,000	400	98 %
5301 Property Repair & Maintenance	6,717	6,717	4,000	26,700	46,700	(4,492)	86 %
5302 Dues & Subscriptions	0	0	1,126	5,000	5,000	417	100 %
5303 License Fees & Permits	0	0	0	1,000	1,000	83	100 %
5305 Advertising	0	0	0	2,000	2,000	167	100 %
5306 Printing Costs	0	0	0	1,000	1,000	83	100 %
5307 Postage & Freight	0	0	0	500	500	42	100 %
5601 Small Equipment & Furniture	0	0	0	500	500	42	100 %
5602 Supplies	93	93	0	900	1,900	(18)	100 %
5701 Taxes	6,913	6,913	2,793	13,450	18,450	(5,792)	95 %
5802 Travel / Training	4,065	4,065	4,770	5,000	8,000	(3,648)	63 %
5804 Meals & Entertainment	0	0	0	500	2,500	42	49 %
6000 Utilities	0	0	111	2,000	2,000	167	100 %
6003 Phones/Beepers	38	38	0	0	2,000	(38)	100 %
6100 Capital Outlay	0	0	0	1,150,262	1,063,762	95,855	98 %
Total Expenditures	128,040	128,040	19,715	1,597,205	1,597,205	5,061	100 %
Revenues over (under) expenditures	(122,340)	(122,340)	(20,181)	1	1	(122,340)	(12,234,090)%
Other (Income) & Expense							
7003 Other Income	(1,114)	(1,114)	(427)	0	0	1,114	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1070 - Res & Economic Development

164 - Commerce Department

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Total Other (Income) & Expense	<u>(1,114)</u>	<u>(1,114)</u>	<u>(427)</u>	<u>0</u>	<u>0</u>	<u>1,114</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>(121,226)</u>	<u>(121,226)</u>	<u>(19,754)</u>	<u>1</u>	<u>1</u>	<u>(121,226)</u>	<u>(12,122.737)%</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures
1070 - Res & Economic Development
165 - 284/294 River Street
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	5,473	5,473	1,932	0	0	5,473	0 %
4003 Tribal Support Revenues	0	0	0	53,000	53,000	(4,417)	(100)%
Total Revenue	5,473	5,473	1,932	53,000	53,000	1,056	(90)%
Expenditures							
5206 Stipends	0	0	300	0	0	0	0 %
5301 Property Repair & Maintenance	600	600	0	10,000	7,000	233	91 %
5601 Small Equipment & Furniture	0	0	0	0	3,000	0	100 %
5701 Taxes	8,943	8,943	9,085	30,000	30,000	(6,443)	70 %
6000 Utilities	944	944	642	13,000	13,000	140	93 %
Total Expenditures	10,487	10,487	10,027	53,000	53,000	(6,070)	80 %
Revenues over (under) expenditures	(5,014)	(5,014)	(8,095)	0	0	(5,014)	0 %
Net Revenue over(under) Expenditures	(5,014)	(5,014)	(8,095)	0	0	(5,014)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1080 - Tribal Support Services

137 - Members Assistance Department

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	2,260,661	2,260,661	(188,388)	(100)%
Expenditures							
Total Revenue	0	0	0	2,260,661	2,260,661	(188,388)	(100)%
5000 Salaries & Wages	2,382	2,382	4,755	108,743	108,743	6,680	98 %
5100 Payroll Taxes	333	333	606	8,971	8,971	415	96 %
5110 Workmans Comp Premiums	10	10	15	240	240	10	96 %
5120 Retirement Plan	130	130	238	3,262	3,262	141	96 %
5130 Employee Insurance	3,218	3,218	5,024	43,934	43,934	443	93 %
5204 Client Services	19,112	19,112	45,613	496,800	691,800	22,288	97 %
5209 Insurance	73,606	73,606	102,825	1,587,510	1,392,510	58,686	95 %
5302 Dues & Subscriptions	0	0	0	550	550	46	100 %
5307 Postage & Freight	0	0	0	5,550	5,550	463	100 %
5601 Small Equipment & Furniture	0	0	0	450	450	38	100 %
5602 Supplies	0	0	82	1,200	1,200	100	100 %
5802 Travel / Training	0	0	0	4,000	4,000	333	100 %
Total Expenditures	98,791	98,791	159,158	2,261,210	2,261,210	89,643	96 %
Revenues over (under) expenditures	(98,791)	(98,791)	(159,158)	(549)	(549)	(98,745)	17,895 %
Net Revenue over(under) Expenditures	(98,791)	(98,791)	(159,158)	(549)	(549)	(98,745)	17,895 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1080 - Tribal Support Services

144 - Elders

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	55,200	55,200	(4,600)	(100)%
Total Revenue	0	0	0	55,200	55,200	(4,600)	(100)%
Expenditures							
5202 Tribal Activities	0	0	0	45,000	45,000	3,750	100 %
5302 Dues & Subscriptions	0	0	0	300	300	25	100 %
5307 Postage & Freight	0	0	0	1,000	1,000	83	100 %
5602 Supplies	0	0	0	1,200	1,200	100	100 %
5802 Travel / Training	0	0	380	7,700	7,700	642	100 %
Total Expenditures	0	0	380	55,200	55,200	4,600	100 %
Revenues over (under) expenditures	0	0	(380)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(380)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

1080 - Tribal Support Services

159 - Legal Assistance

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	144,958	144,958	(12,080)	(100)%
Expenditures							
Total Revenue	0	0	0	144,958	144,958	(12,080)	(100)%
5000 Salaries & Wages	4,442	4,442	4,846	105,006	105,006	4,308	96 %
5100 Payroll Taxes	618	618	616	8,663	8,663	104	93 %
5110 Workmans Comp Premiums	16	16	14	210	210	1	92 %
5120 Retirement Plan	242	242	242	3,150	3,150	20	92 %
5130 Employee Insurance	1,680	1,680	2,000	21,579	21,579	118	92 %
5302 Dues & Subscriptions	0	0	0	550	550	46	100 %
5601 Small Equipment & Furniture	0	0	0	500	250	42	100 %
5602 Supplies	0	0	0	500	250	42	100 %
5604 Books & Reference Material	0	0	0	350	1,350	29	100 %
5802 Travel / Training	0	0	0	3,750	3,250	313	100 %
6003 Phones/Beeepers	51	51	52	700	700	7	93 %
Total Expenditures	7,050	7,050	7,770	144,958	144,958	5,030	95 %
Revenues over (under) expenditures	(7,050)	(7,050)	(7,770)	0	0	(7,050)	0 %
Net Revenue over(under) Expenditures	(7,050)	(7,050)	(7,770)	0	0	(7,050)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

2000 - Indirect Cost Pool

400 - Maintenance Department

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	551,872	551,872	(45,989)	(100)%
Total Revenue	0	0	0	551,872	551,872	(45,989)	(100)%
Expenditures							
5000 Salaries & Wages	11,455	11,455	13,093	288,062	288,062	12,550	96 %
5100 Payroll Taxes	1,572	1,572	1,619	23,765	23,765	408	93 %
5110 Workmans Comp Premiums	709	709	636	9,898	9,898	116	93 %
5120 Retirement Plan	617	617	520	8,642	8,642	104	93 %
5130 Employee Insurance	10,366	10,366	9,032	181,764	179,664	4,781	94 %
5299 Vehicles	3,709	3,709	2,604	24,000	24,000	(1,709)	85 %
5303 License Fees & Permits	0	0	0	500	500	42	100 %
5600 Equipment Repair/Maintenance	425	425	0	3,600	3,600	(125)	88 %
5601 Small Equipment & Furniture	0	0	0	2,400	2,400	200	100 %
5602 Supplies	3,476	3,476	3,606	5,400	5,400	(3,026)	36 %
5803 Uniforms	0	0	0	1,440	1,440	120	100 %
6003 Phones/Beeepers	605	605	119	2,400	4,500	(405)	87 %
Total Expenditures	32,934	32,934	31,229	551,871	551,871	13,055	94 %
Revenues over (under) expenditures	(32,934)	(32,934)	(31,229)	1	1	(32,934)	(3,293,504)%
Net Revenue over(under) Expenditures	(32,934)	(32,934)	(31,229)	1	1	(32,934)	(3,293,504)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

2000 - Indirect Cost Pool

401 - Human Resources

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	410,921	410,921	(34,243)	(100)%
Total Revenue	0	0	0	410,921	410,921	(34,243)	(100)%
Expenditures							
5000 Salaries & Wages	6,806	6,806	6,768	194,643	194,643	9,414	97 %
5100 Payroll Taxes	947	947	859	16,058	16,058	392	94 %
5110 Workmans Comp Premiums	27	27	26	429	429	9	94 %
5120 Retirement Plan	371	371	338	5,839	5,839	115	94 %
5130 Employee Insurance	2,578	2,578	2,937	58,897	58,897	2,330	96 %
5202 Tribal Activities	400	400	100	3,000	3,000	(150)	87 %
5205 Professional Fees	3,841	3,841	50	108,000	108,000	5,159	96 %
5206 Stipends	350	350	50	3,000	3,000	(100)	88 %
5302 Dues & Subscriptions	0	0	0	3,720	3,720	310	100 %
5305 Advertising	0	0	0	2,000	2,000	167	100 %
5307 Postage & Freight	0	0	0	1,200	1,200	100	100 %
5601 Small Equipment & Furniture	956	956	0	3,450	3,450	(668)	72 %
5602 Supplies	205	205	0	2,400	2,400	(5)	91 %
5604 Books & Reference Material	0	0	0	300	300	25	100 %
5802 Travel / Training	0	0	0	7,000	7,000	583	100 %
6003 Phones/Beeper	108	108	81	984	984	(26)	89 %
Total Expenditures	16,589	16,589	11,210	410,920	410,920	17,654	96 %
Revenues over (under) expenditures	(16,589)	(16,589)	(11,210)	1	1	(16,589)	(1,659,012)%
Net Revenue over(under) Expenditures	(16,589)	(16,589)	(11,210)	1	1	(16,589)	(1,659,012)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

2000 - Indirect Cost Pool

402 - Accounting

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,192,335	1,192,335	(99,361)	(100)%
4004 Program Revenues	0	0	10	0	0	0	0 %
Total Revenue	0	0	10	1,192,335	1,192,335	(99,361)	(100)%
Expenditures							
5000 Salaries & Wages	30,337	30,337	28,854	703,050	703,050	28,250	96 %
5100 Payroll Taxes	4,159	4,159	3,704	58,002	58,002	675	93 %
5110 Workmans Comp Premiums	120	120	94	1,546	1,546	9	92 %
5120 Retirement Plan	1,631	1,631	1,483	21,092	21,092	127	92 %
5130 Employee Insurance	18,896	18,896	21,255	258,495	258,495	2,645	93 %
5205 Professional Fees	0	0	35,733	45,100	45,100	3,758	100 %
5299 Vehicles	52	52	100	1,000	1,000	31	95 %
5300 Rental & Leasing	500	500	0	525	525	(456)	5 %
5302 Dues & Subscriptions	540	540	0	1,425	1,425	(421)	62 %
5303 License Fees & Permits	0	0	0	250	250	21	100 %
5305 Advertising	0	0	0	350	350	29	100 %
5307 Postage & Freight	2,205	2,205	2,029	2,600	2,600	(1,989)	15 %
5600 Equipment Repair/Maintenance	11,168	11,168	2,996	16,500	16,500	(9,793)	32 %
5601 Small Equipment & Furniture	110	110	272	400	400	(77)	73 %
5602 Supplies	734	734	619	12,000	12,000	266	94 %
5702 Service Fees	4,954	4,954	5,231	60,000	60,000	46	92 %
5802 Travel / Training	0	0	(379)	10,000	10,000	833	100 %
Total Expenditures	75,406	75,406	101,990	1,192,335	1,192,335	23,956	94 %
Revenues over (under) expenditures	(75,406)	(75,406)	(101,980)	0	0	(75,406)	0 %
Net Revenue over(under) Expenditures	(75,406)	(75,406)	(101,980)	0	0	(75,406)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

2000 - Indirect Cost Pool

403 - Information Technology

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	843,063	843,063	(70,255)	(100)%
Total Revenue	0	0	0	843,063	843,063	(70,255)	(100)%
Expenditures							
5000 Salaries & Wages	10,666	10,666	8,675	342,536	342,536	17,878	97 %
5100 Payroll Taxes	1,483	1,483	1,106	28,259	28,259	872	95 %
5110 Workmans Comp Premiums	43	43	27	753	753	20	94 %
5120 Retirement Plan	498	498	434	10,276	10,276	359	95 %
5130 Employee Insurance	5,889	5,889	8,067	145,978	145,978	6,276	96 %
5205 Professional Fees	0	0	0	0	15,500	0	100 %
5303 License Fees & Permits	4,218	4,218	4,634	105,780	105,780	4,597	96 %
5600 Equipment Repair/Maintenance	11,190	11,190	16,061	12,700	12,700	(10,132)	12 %
5601 Small Equipment & Furniture	0	0	0	1,950	15,950	163	100 %
5602 Supplies	1,218	1,218	0	3,870	3,870	(896)	69 %
5802 Travel / Training	1,386	1,386	0	5,000	7,500	(969)	82 %
6003 Phones/Beepers	76	76	208	960	960	4	92 %
6100 Capital Outlay	0	0	0	185,000	153,000	15,417	100 %
Total Expenditures	36,667	36,667	39,212	843,062	843,062	33,589	96 %
Revenues over (under) expenditures	(36,667)	(36,667)	(39,212)	1	1	(36,667)	(3,666,760)%
Net Revenue over(under) Expenditures	(36,667)	(36,667)	(39,212)	1	1	(36,667)	(3,666,760)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

2000 - Indirect Cost Pool

405 - Grants

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	111,198	111,198	(9,267)	(100)%
Expenditures							
Total Revenue	0	0	0	111,198	111,198	(9,267)	(100)%
5000 Salaries & Wages	2,107	2,107	2,062	50,008	50,008	2,061	96 %
5100 Payroll Taxes	293	293	261	4,126	4,126	51	93 %
5110 Workmans Comp Premiums	8	8	7	110	110	1	92 %
5120 Retirement Plan	115	115	103	1,500	1,500	10	92 %
5130 Employee Insurance	1,605	1,605	1,741	21,662	21,662	200	93 %
5205 Professional Fees	0	0	0	24,960	24,960	2,080	100 %
5302 Dues & Subscriptions	279	279	0	752	752	(216)	63 %
5601 Small Equipment & Furniture	0	0	0	300	300	25	100 %
5602 Supplies	0	0	0	300	300	25	100 %
5604 Books & Reference Material	37	37	0	480	480	3	92 %
5802 Travel / Training	0	0	0	7,000	7,000	583	100 %
Total Expenditures	4,444	4,444	4,174	111,198	111,198	4,822	96 %
Revenues over (under) expenditures	(4,444)	(4,444)	(4,174)	0	0	(4,444)	0 %
Net Revenue over(under) Expenditures	(4,444)	(4,444)	(4,174)	0	0	(4,444)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

2000 - Indirect Cost Pool

450 - Natural Resources Building

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	65,500	65,500	(5,458)	(100)%
Total Revenue	0	0	0	65,500	65,500	(5,458)	(100)%
Expenditures							
5301 Property Repair & Maintenance	409	409	85	8,000	8,000	258	95 %
5306 Printing Costs	0	0	0	500	500	42	100 %
5307 Postage & Freight	1,852	1,852	614	8,000	8,000	(1,186)	77 %
5602 Supplies	1,206	1,206	969	6,000	6,000	(706)	80 %
5701 Taxes	6,442	6,442	6,513	17,500	17,500	(4,984)	63 %
6000 Utilities	645	645	784	15,000	15,000	605	96 %
6003 Phones/Beepers	730	730	584	10,500	10,500	145	93 %
Total Expenditures	11,285	11,285	9,549	65,500	65,500	(5,826)	83 %
Revenues over (under) expenditures	(11,285)	(11,285)	(9,549)	0	0	(11,285)	0 %
Net Revenue over(under) Expenditures	(11,285)	(11,285)	(9,549)	0	0	(11,285)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

2000 - Indirect Cost Pool

453 - East Lake-Building

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	66,400	66,400	(5,533)	(100)%
Total Revenue	0	0	0	66,400	66,400	(5,533)	(100)%
Expenditures							
5301 Property Repair & Maintenance	164	164	0	4,000	4,000	169	96 %
5307 Postage & Freight	(730)	(730)	95	0	0	730	0 %
5602 Supplies	500	500	1,052	5,000	5,000	(83)	90 %
5701 Taxes	10,745	10,745	11,095	18,000	18,000	(9,245)	40 %
6000 Utilities	2,352	2,352	2,486	31,400	31,400	264	93 %
6003 Phones/Beepers	0	0	382	8,000	8,000	667	100 %
Total Expenditures	13,032	13,032	15,110	66,400	66,400	(7,499)	80 %
Revenues over (under) expenditures	(13,032)	(13,032)	(15,110)	0	0	(13,032)	0 %
Net Revenue over(under) Expenditures	(13,032)	(13,032)	(15,110)	0	0	(13,032)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

2000 - Indirect Cost Pool

454 - Bank-Building

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	11,873	11,873	4,167	0	0	11,873	0 %
4003 Tribal Support Revenues	0	0	0	96,400	96,400	(8,033)	(100)%
Total Revenue	11,873	11,873	4,167	96,400	96,400	3,839	(88)%
Expenditures							
5701 Taxes	17,777	17,777	18,517	56,000	56,000	(13,110)	68 %
6000 Utilities	1,390	1,390	848	33,200	33,200	1,377	96 %
6003 Phones/Beepers	101	101	0	7,200	7,200	499	99 %
Total Expenditures	19,268	19,268	19,364	96,400	96,400	(11,235)	80 %
Revenues over (under) expenditures	(7,395)	(7,395)	(15,198)	0	0	(7,395)	0 %
Net Revenue over(under) Expenditures	(7,395)	(7,395)	(15,198)	0	0	(7,395)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

2000 - Indirect Cost Pool

456 - Justice Center

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	73,250	73,250	(6,104)	(100)%
Total Revenue	0	0	0	73,250	73,250	(6,104)	(100)%
Expenditures							
5301 Property Repair & Maintenance	1,233	1,233	163	5,000	5,000	(817)	75 %
5306 Printing Costs	0	0	0	250	250	21	100 %
5307 Postage & Freight	976	976	95	8,000	8,000	(309)	88 %
5602 Supplies	1,686	1,686	1,609	7,000	7,000	(1,103)	76 %
6000 Utilities	3,515	3,515	3,680	37,000	37,000	(432)	90 %
6003 Phones/Beepers	1,241	1,241	382	16,000	16,000	92	92 %
6100 Capital Outlay	0	0	8,495	0	0	0	0 %
Total Expenditures	8,651	8,651	14,424	73,250	73,250	(2,547)	88 %
Revenues over (under) expenditures	(8,651)	(8,651)	(14,424)	0	0	(8,651)	0 %
Net Revenue over(under) Expenditures	(8,651)	(8,651)	(14,424)	0	0	(8,651)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

2000 - Indirect Cost Pool

457 - Muskegon Office

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	25,500	25,500	(2,125)	(100)%
Total Revenue	0	0	0	25,500	25,500	(2,125)	(100)%
Expenditures							
5301 Property Repair & Maintenance	6,218	6,218	0	8,000	8,000	(5,551)	22 %
5306 Printing Costs	0	0	0	300	300	25	100 %
5307 Postage & Freight	0	0	0	200	200	17	100 %
5602 Supplies	130	130	28	1,000	1,000	(46)	87 %
6000 Utilities	565	565	541	10,000	10,000	268	94 %
6003 Phones/Beepers	221	221	91	6,000	6,000	279	96 %
Total Expenditures	7,134	7,134	661	25,500	25,500	(5,009)	72 %
Revenues over (under) expenditures	(7,134)	(7,134)	(661)	0	0	(7,134)	0 %
Net Revenue over(under) Expenditures	(7,134)	(7,134)	(661)	0	0	(7,134)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

2000 - Indirect Cost Pool

458 - Aki Community Center

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	58,100	58,100	(4,842)	(100)%
Total Revenue	0	0	0	58,100	58,100	(4,842)	(100)%
Expenditures							
5301 Property Repair & Maintenance	1,409	1,409	491	5,000	4,725	(992)	70 %
5306 Printing Costs	0	0	0	1,500	1,500	125	100 %
5307 Postage & Freight	976	976	95	8,000	8,000	(309)	88 %
5601 Small Equipment & Furniture	0	0	0	0	275	0	100 %
5602 Supplies	1,174	1,174	1,449	6,000	6,000	(674)	80 %
6000 Utilities	1,144	1,144	1,630	28,000	28,000	1,190	96 %
6003 Phones/Beepers	582	582	382	9,600	9,600	218	94 %
Total Expenditures	5,284	5,284	4,046	58,100	58,100	(442)	91 %
Revenues over (under) expenditures	(5,284)	(5,284)	(4,046)	0	0	(5,284)	0 %
Net Revenue over(under) Expenditures	(5,284)	(5,284)	(4,046)	0	0	(5,284)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures

2000 - Indirect Cost Pool

459 - Government Center

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	250,000	250,000	(20,833)	(100)%
Total Revenue	0	0	0	250,000	250,000	(20,833)	(100)%
Expenditures							
5205 Professional Fees	0	0	7,670	20,000	17,500	1,667	100 %
5301 Property Repair & Maintenance	1,130	1,130	190	8,000	12,500	(463)	91 %
5306 Printing Costs	0	0	0	8,000	8,000	667	100 %
5307 Postage & Freight	976	976	95	8,000	8,000	(309)	88 %
5601 Small Equipment & Furniture	0	0	0	3,000	500	250	100 %
5602 Supplies	5,205	5,205	5,088	25,000	12,500	(3,122)	58 %
6000 Utilities	10,577	10,577	12,171	140,000	132,810	1,089	92 %
6003 Phones/Beeepers	895	895	382	38,000	38,000	2,271	98 %
6100 Capital Outlay	0	0	0	0	20,190	0	100 %
Total Expenditures	18,783	18,783	25,596	250,000	250,000	2,050	92 %
Revenues over (under) expenditures	(18,783)	(18,783)	(25,596)	0	0	(18,783)	0 %
Net Revenue over(under) Expenditures	(18,783)	(18,783)	(25,596)	0	0	(18,783)	0 %

Little River Band Of Ottawa Indians

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

4013 - BIA Administrative Capacity

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	248,023	242,572	71,629	250,000	(1,977)	(1)%
Total Revenue	0	248,023	242,572	71,629	250,000	(1,977)	(1)%
Expenditures							
5000 Salaries & Wages	0	43,884	43,884	20,000	43,884	0	0 %
5100 Payroll Taxes	0	3,367	3,367	1,535	3,367	0	0 %
5110 Workmans Comp Premiums	0	56	56	0	56	0	1 %
5120 Retirement Plan	0	1,229	1,229	600	1,229	0	0 %
5130 Employee Insurance	0	11,096	11,096	4,145	11,096	(0)	(0)%
5204 Client Services	0	0	0	5,000	0	0	0 %
5205 Professional Fees	0	127,654	126,086	0	127,654	(0)	(0)%
5600 Equipment Repair/Maintenance	0	0	0	2,000	0	0	0 %
5601 Small Equipment & Furniture	0	3,738	3,738	1,228	3,738	(0)	(0)%
5602 Supplies	0	7,986	7,986	5,848	7,986	0	0 %
5603 Office Supplies DO NOT USE	0	0	0	1,133	0	0	0 %
5801 Training	0	1,852	1,852	2,000	2,545	693	27 %
5802 Travel / Training	0	37,465	37,465	13,216	36,772	(693)	(2)%
7004 Indirect Cost Expense	0	11,673	11,673	14,924	11,673	(0)	(0)%
Total Expenditures	0	249,999	248,431	71,629	250,000	1	0 %
Revenues over (under) expenditures	0	(1,976)	(5,859)	0	0	(1,976)	0 %
Other Financing Sources (Uses)							
9000 Operating transfers from other	0	(1,976)	(1,976)	0	0	1,976	0 %
Total Other Financing Sources (Uses)	0	(1,976)	(1,976)	0	0	1,976	0 %
Net Revenue over(under) Expenditures	0	0	(3,883)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
 4017 - Great Lakes Enforcement
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	9,542	120,000	120,000	(120,000)	(100)%
4003 Tribal Support Revenues	0	0	0	100,845	100,845	(100,845)	(100)%
Total Revenue	0	0	9,542	220,845	220,845	(220,845)	(100)%
Expenditures							
5000 Salaries & Wages	3,833	3,833	4,570	110,956	110,956	107,123	97 %
5100 Payroll Taxes	600	600	580	9,154	9,154	8,554	93 %
5110 Workmans Comp Premiums	164	164	140	2,319	2,319	2,155	93 %
5120 Retirement Plan	235	235	231	3,329	3,329	3,094	93 %
5130 Employee Insurance	2,978	2,978	3,313	45,037	45,037	42,059	93 %
5299 Vehicles	1,441	1,441	1,163	25,000	23,000	21,559	94 %
5303 License Fees & Permits	4,020	4,020	0	6,000	6,000	1,980	33 %
5600 Equipment Repair/Maintenance	0	0	0	250	250	250	100 %
5601 Small Equipment & Furniture	0	0	500	1,000	3,000	3,000	100 %
5602 Supplies	250	250	0	2,500	2,500	2,250	90 %
5802 Travel / Training	315	315	724	10,000	10,000	9,685	97 %
5803 Uniforms	0	0	200	4,100	4,100	4,100	100 %
6003 Phones/Beepers	51	51	103	1,200	1,200	1,149	96 %
Total Expenditures	13,887	13,887	11,524	220,845	220,845	206,958	94 %
Revenues over (under) expenditures	(13,887)	(13,887)	(1,982)	0	0	(13,887)	0 %
Net Revenue over(under) Expenditures	(13,887)	(13,887)	(1,982)	0	0	(13,887)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report
 4018 - Great Lakes Fisheries Assessmt
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	8,927	280,000	280,000	(280,000)	(100)%
4003 Tribal Support Revenues	0	0	0	63,787	63,787	(63,787)	(100)%
Total Revenue	0	0	8,927	343,787	343,787	(343,787)	(100)%
Expenditures							
5000 Salaries & Wages	4,750	4,750	5,115	112,710	112,710	107,960	96 %
5100 Payroll Taxes	230	230	221	3,232	3,232	3,002	93 %
5110 Workmans Comp Premiums	284	284	242	3,674	3,674	3,390	92 %
5120 Retirement Plan	90	90	87	1,175	1,175	1,085	92 %
5130 Employee Insurance	3,336	3,336	3,607	48,620	48,620	45,284	93 %
5205 Professional Fees	0	0	0	126,400	126,400	126,400	100 %
5299 Vehicles	0	0	0	6,000	6,000	6,000	100 %
5300 Rental & Leasing	334	334	0	6,960	6,960	6,626	95 %
5302 Dues & Subscriptions	425	425	165	1,812	1,812	1,387	77 %
5306 Printing Costs	0	0	0	1,500	1,500	1,500	100 %
5600 Equipment Repair/Maintenance	0	0	0	3,504	3,504	5,504	100 %
5601 Small Equipment & Furniture	1,145	1,145	227	6,996	4,996	3,851	77 %
5602 Supplies	64	64	600	7,500	7,500	7,436	99 %
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500	100 %
5802 Travel / Training	1,276	1,276	(319)	8,496	8,496	7,220	85 %
5803 Uniforms	0	0	0	2,004	2,004	2,004	100 %
6003 Phones/Beepers	0	0	156	1,704	1,704	1,704	100 %
Total Expenditures	11,935	11,935	10,100	343,787	343,787	331,852	97 %
Revenues over (under) expenditures	(11,935)	(11,935)	(1,173)	0	0	(11,935)	0 %
Net Revenue over(under) Expenditures	(11,935)	(11,935)	(1,173)	0	0	(11,935)	0 %

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	15,870	156,466	156,466	(156,466)	(100)%
4003 Tribal Support Revenues	0	0	0	313,753	313,753	(313,753)	(100)%
Total Revenue	0	0	15,870	465,219	470,219	(470,219)	(100)%
Expenditures							
5000 Salaries & Wages	11,240	11,240	7,102	255,613	255,613	244,373	96 %
5100 Payroll Taxes	1,535	1,535	892	21,088	21,088	19,553	93 %
5110 Workmans Comp Premiums	78	78	39	993	993	915	92 %
5120 Retirement Plan	428	428	355	7,668	7,668	7,240	94 %
5130 Employee Insurance	5,823	5,823	4,448	107,960	107,960	102,137	95 %
5202 Tribal Activities	871	871	0	2,796	2,796	1,925	69 %
5204 Client Services	4,473	4,473	0	20,000	25,000	20,527	82 %
5205 Professional Fees	0	0	0	10,000	10,000	10,000	100 %
5300 Rental & Leasing	927	927	471	12,000	12,000	11,073	92 %
5301 Property Repair & Maintenance	0	0	695	1,500	1,500	1,500	100 %
5302 Dues & Subscriptions	500	500	0	500	500	0	0 %
5303 License Fees & Permits	95	95	0	1,000	1,000	905	91 %
5306 Printing Costs	0	0	0	500	500	500	100 %
5307 Postage & Freight	0	0	0	500	500	500	100 %
5602 Supplies	0	0	14	4,600	4,600	4,600	100 %
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000	100 %
5802 Travel / Training	319	319	288	10,000	10,000	9,681	97 %
6000 Utilities	396	396	0	3,000	3,000	2,604	87 %
6003 Phones/Beepers	328	328	122	4,500	4,500	4,172	93 %
Total Expenditures	27,013	27,013	14,426	465,218	470,218	443,205	94 %
Revenues over (under) expenditures	(27,013)	(27,013)	1,444	1	1	(27,014)	(2,701,414)%
Net Revenue over(under) Expenditures	(27,013)	(27,013)	1,444	1	1	(27,014)	(2,701,414)%

Little River Band Of Ottawa Indians

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

4026 - Education
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	52,689	52,689	(52,689)	(100)%
4003 Tribal Support Revenues	0	0	183,588	1,041,535	1,041,535	(1,041,535)	(100)%
Total Revenue	0	0	183,588	1,094,224	1,094,224	(1,094,224)	(100)%
Expenditures							
5000 Salaries & Wages	4,627	4,627	5,033	109,474	109,474	104,847	96 %
5100 Payroll Taxes	643	643	635	9,032	9,032	8,389	93 %
5110 Workmans Comp Premiums	19	19	16	241	241	223	92 %
5120 Retirement Plan	252	252	252	3,284	3,284	3,032	92 %
5130 Employee Insurance	4,060	4,060	4,403	55,274	55,274	51,214	93 %
5204 Client Services	164,866	164,866	173,529	909,600	905,600	740,734	82 %
5299 Vehicles	179	179	0	500	500	321	64 %
5307 Postage & Freight	25	25	0	4,000	4,000	3,975	99 %
5602 Supplies	0	0	60	1,320	1,320	1,320	100 %
5802 Travel / Training	434	434	0	1,500	5,500	5,066	92 %
Total Expenditures	175,106	175,106	183,928	1,094,225	1,094,225	919,119	85 %
Revenues over (under) expenditures	(175,106)	(175,106)	(340)	(1)	(1)	(175,105)	17,510,482 %
Net Revenue over(under) Expenditures	(175,106)	(175,106)	(340)	(1)	(1)	(175,105)	17,510,482 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included in Report
 4031 - Natural Resources Department
 From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0.00	0.00	0.00	290,845.00	290,845.00	(290,845.00)	(100.00)%
4003 Tribal Support Revenues	0.00	0.00	45,108.91	538,009.00	538,009.00	(538,009.00)	(100.00)%
Total Revenue	0.00	0.00	45,108.91	828,854.00	828,854.00	(828,854.00)	(100.00)%
Expenditures							
5000 Salaries & Wages	17,029.28	17,029.28	20,279.17	462,680.00	462,680.00	445,650.72	96.32%
5100 Payroll Taxes	2,331.19	2,331.19	2,314.76	38,171.00	38,171.00	35,839.81	93.89%
5110 Workmans Comp Premiums	993.40	993.40	982.06	15,084.00	15,084.00	14,090.60	93.41%
5120 Retirement Plan	741.18	741.18	916.53	13,880.00	13,880.00	13,138.82	94.56%
5130 Employee Insurance	10,633.61	10,633.61	16,669.98	217,648.00	217,648.00	207,014.39	95.11%
5202 Tribal Activities	0.00	0.00	72.00	2,850.00	2,850.00	2,850.00	100.00%
5205 Professional Fees	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
5299 Vehicles	3,086.95	3,086.95	892.41	13,260.00	13,260.00	10,173.05	76.72%
5300 Rental & Leasing	1,055.69	1,055.69	1,382.63	20,520.00	20,520.00	19,464.31	94.86%
5302 Dues & Subscriptions	154.00	154.00	75.00	1,100.00	1,100.00	946.00	86.00%
5306 Printing Costs	0.00	0.00	205.02	0.00	0.00	0.00	0.00%
5600 Equipment Repair/Maintenance	0.00	0.00	94.59	3,000.00	3,000.00	3,000.00	100.00%
5601 Small Equipment & Furniture	1,145.00	1,145.00	41.99	6,500.00	6,500.00	5,355.00	82.38%
5602 Supplies	353.36	353.36	494.48	8,000.00	8,000.00	7,646.64	95.58%
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00	100.00%
5802 Travel / Training	987.17	987.17	1,783.25	9,000.00	9,000.00	8,012.83	89.03%
5803 Uniforms	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	100.00%
6003 Phones/Beeepers	667.66	667.66	727.33	5,160.00	5,160.00	4,492.34	87.06%
Total Expenditures	39,178.49	39,178.49	46,931.20	828,853.00	828,853.00	789,674.51	95.27%
Revenues over (under) expenditures	(39,178.49)	(39,178.49)	(1,822.29)	1.00	1.00	(39,179.49)	...917,949.00)%
Net Revenue over(under) Expenditures	(39,178.49)	(39,178.49)	(1,822.29)	1.00	1.00	(39,179.49)	...917,949.00)%

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	47,904	1,131,516	1,131,516	(1,131,516)	(100)%
4004 Program Revenues	0	0	5	0	0	0	0 %
Total Revenue	0	0	47,909	1,131,516	1,131,516	(1,131,516)	(100)%
Expenditures							
5000 Salaries & Wages	25,915	25,915	17,131	652,479	652,479	626,564	96 %
5100 Payroll Taxes	3,410	3,410	2,059	53,830	53,830	50,420	94 %
5110 Workmans Comp Premiums	868	868	440	12,813	12,813	11,945	93 %
5120 Retirement Plan	1,255	1,255	816	19,574	19,574	18,319	94 %
5130 Employee Insurance	13,837	13,837	12,396	312,220	312,220	298,383	96 %
5205 Professional Fees	(79)	(79)	(300)	2,000	2,000	2,079	104 %
5299 Vehicles	2,607	2,607	1,855	30,000	27,000	24,393	90 %
5302 Dues & Subscriptions	45	45	35	800	1,800	1,755	98 %
5303 License Fees & Permits	5,309	5,309	0	8,000	8,000	2,691	34 %
5600 Equipment Repair/Maintenance	0	0	0	800	800	800	100 %
5601 Small Equipment & Furniture	930	930	1,020	6,000	9,000	8,070	90 %
5602 Supplies	1,350	1,350	431	5,000	5,000	3,650	73 %
5802 Travel / Training	4,202	4,202	(52)	18,000	18,000	13,798	77 %
5803 Uniforms	279	279	216	6,000	5,000	4,721	94 %
6003 Phones/Beepers	109	109	26	4,000	4,000	3,891	97 %
Total Expenditures	60,038	60,038	36,072	1,131,516	1,131,516	1,071,478	95 %
Revenues over (under) expenditures	(60,038)	(60,038)	11,837	0	0	(60,038)	0 %
Net Revenue over(under) Expenditures	(60,038)	(60,038)	11,837	0	0	(60,038)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4061--Budget Report - Unposted Transactions Included In Report
 4061 - BIA Emerald Ash Borer
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4067--Budget Report - Unposted Transactions Included In Report
 4067 - BIA IRR Roads Maintenance Prog
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	173,141	99,404	108,000	173,447	(306)	(0)%
Total Revenue	0	173,141	99,404	108,000	173,447	(306)	(0)%
Expenditures							
5000 Salaries & Wages	0	2,345	2,345	25,000	2,345	0	0 %
5100 Payroll Taxes	0	191	191	1,913	191	(0)	(0)%
5110 Workmans Comp Premiums	0	4	4	930	4	(0)	(11)%
5120 Retirement Plan	0	70	70	750	70	(0)	(0)%
5130 Employee Insurance	0	510	510	2,407	510	(0)	(0)%
5205 Professional Fees	0	35,481	29,802	15,000	35,093	(388)	(1)%
5601 Small Equipment & Furniture	0	0	0	5,000	0	0	0 %
5602 Supplies	0	31,160	31,101	10,000	31,160	0	0 %
5802 Travel / Training	0	3,240	3,240	2,000	3,240	(0)	(0)%
6100 Capital Outlay	0	100,139	32,139	45,000	100,834	695	1 %
Total Expenditures	0	173,141	99,404	108,000	173,447	306	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report
 4072 - NRCS Restoration Project
 From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0.00	8,853.44	8,093.66	4,808.32	9,086.43	(232.99)	(2.56)%
Total Revenue	0.00	8,853.44	8,093.66	4,808.32	9,086.43	(232.99)	(2.56)%
Expenditures							
5601 Small Equipment & Furniture	0.00	5,808.38	5,808.38	4,808.32	5,808.38	0.00	0.00%
5602 Supplies	0.00	3,045.06	2,549.99	0.00	3,278.05	232.99	7.11%
Total Expenditures	0.00	8,853.44	8,358.37	4,808.32	9,086.43	232.99	2.56%
Revenues over (under) expenditures	0.00	0.00	(264.71)	0.00	0.00	0.00	0.00%
Net Revenue over(under) Expenditures	0.00	0.00	(264.71)	0.00	0.00	0.00	0.00%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4078-BIA Transit Project - Unposted Transactions Included In Report

4078 - BIA Transit Project

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4080--Budget Report - Unposted Transactions Included In Report

4080 - 2011 Circle of Flight

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	20,000	16,902	20,000	20,000	0	0 %
4003 Tribal Support Revenues	0	0	0	0	0	0	0 %
Total Revenue	0	20,000	16,902	20,000	20,000	0	0 %
Expenditures							
5000 Salaries & Wages	0	5,760	5,760	6,000	5,760	0	0 %
5100 Payroll Taxes	0	467	467	459	467	0	0 %
5110 Workmans Comp Premiums	0	163	163	321	163	(0)	(0)%
5130 Employee Insurance	0	108	108	0	108	0	0 %
5205 Professional Fees	0	7,448	4,448	7,220	7,448	(0)	(0)%
5602 Supplies	0	4,055	3,957	4,000	4,054	(1)	(0)%
5802 Travel / Training	0	2,000	2,000	2,000	2,000	(0)	(0)%
Total Expenditures	0	20,000	16,902	20,000	20,000	(0)	(0)%
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	2,051,935	1,661,773	1,341,080	4,914,458	(2,862,523)	(58)%
Total Revenue	0	2,051,935	1,661,773	1,341,080	4,914,458	(2,862,523)	(58)%
Expenditures							
5000 Salaries & Wages	0	2,764	2,764	30,800	6,842	4,078	60 %
5100 Payroll Taxes	0	226	226	2,356	2,190	1,964	90 %
5110 Workmans Comp Premiums	0	5	5	59	46	41	89 %
5120 Retirement Plan	0	83	83	924	731	648	89 %
5130 Employee Insurance	0	814	814	10,361	7,611	6,797	89 %
5205 Professional Fees	21,000	230,932	178,184	1,054,400	795,765	564,832	71 %
5301 Property Repair & Maintenance	300	300	0	5,000	5,000	4,700	94 %
5305 Advertising	0	0	0	500	0	0	0 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5601 Small Equipment & Furniture	0	0	0	0	4,400	4,400	100 %
5602 Supplies	0	14,889	9,912	59,200	61,300	46,411	76 %
5802 Travel / Training	0	4,627	4,627	14,456	10,456	5,829	56 %
6100 Capital Outlay	0	1,818,595	1,490,157	163,024	4,019,617	2,201,023	55 %
Total Expenditures	21,300	2,073,235	1,686,773	1,341,080	4,914,458	2,841,223	58 %
Revenues over (under) expenditures	(21,300)	(21,300)	(25,000)	0	0	(21,300)	0 %
Net Revenue over(under) Expenditures	(21,300)	(21,300)	(25,000)	0	0	(21,300)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4086--Budget Report - Unposted Transactions Included In Report
 4086 - BIA GL Restoration Initiative
 From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	157,432.63	32,888.73	190,514.00	190,514.00	(33,081.37)
Total Revenue	0.00	157,432.63	32,888.73	190,514.00	190,514.00	(33,081.37)
Expenditures						
5000 Salaries & Wages	0.00	21,774.28	9,761.00	46,720.00	21,968.00	193.72
5100 Payroll Taxes	0.00	1,714.67	781.72	3,763.00	1,527.00	(187.67)
5110 Workmans Comp Premiums	0.00	665.61	273.98	1,327.00	700.00	34.39
5120 Retirement Plan	0.00	438.39	78.00	1,200.00	645.00	206.61
5130 Employee Insurance	0.00	9,060.81	3,607.48	5,004.00	13,025.00	3,964.19
5202 Tribal Activities	0.00	5,865.47	5,785.34	6,000.00	7,680.00	1,814.53
5205 Professional Fees	0.00	104,989.94	35,404.19	110,000.00	123,044.00	18,054.06
5602 Supplies	0.00	6,574.10	3,144.50	6,500.00	11,500.00	4,925.90
5802 Travel / Training	923.32	7,272.68	5,090.25	10,000.00	10,425.00	3,152.32
Total Expenditures	923.32	158,355.95	63,926.46	190,514.00	190,514.00	32,158.05
Revenues over (under) expenditures	(923.32)	(923.32)	(31,037.73)	0.00	0.00	(923.32)
Net Revenue over(under) Expenditures	(923.32)	(923.32)	(31,037.73)	0.00	0.00	(923.32)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4090 -- Budget Report - Unposted Transactions Included In Report
 4090 - BIA Law Enforcement & Detention
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	36,704	32,659	38,125	38,125	(1,421)	(4)%
Total Revenue	0	36,704	32,659	38,125	38,125	(1,421)	(4)%
Expenditures							
5602 Supplies	0	2,125	2,125	2,125	2,125	0	0 %
5802 Travel / Training	0	12,045	8,000	8,000	13,466	1,421	11 %
6100 Capital Outlay	0	22,534	22,534	28,000	22,534	(0)	(0)%
Total Expenditures	0	36,704	32,659	38,125	38,125	1,421	4 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4091 - Budget Report - Unposted Transactions Included In Report
 4091 - 2013 CWSS Title IV-B subpart 1
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4093--Budget Report - Unposted Transactions Included In Report
 4093 - 2014 CWSS Title IV-B Subpart#1
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4094--Budget Report - Unposted Transactions Included In Report
 4094 - 2014 PSSF Title IV-B Subpart#2
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4096--Budget Report - Unposted Transactions Included In Report
 4096 - 2015 CWSS Title IV-B Subpart# 1
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	1,147	0	5,561	5,561	(4,414)	(79)%
Total Revenue	0	1,147	0	5,561	5,561	(4,414)	(79)%
Expenditures							
5204 Client Services	0	1,147	0	3,561	3,561	2,414	68 %
5802 Travel / Training	0	0	0	2,000	2,000	2,000	100 %
Total Expenditures	0	1,147	0	5,561	5,561	4,414	79 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4099 -- Budget Report - Unposted Transactions Included In Report

4099 - 2013 IHS Clinic Operations Equ

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report

4103 - Contract Health

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	225,368	768,724	768,724	(768,724)	(100)%
4003 Tribal Support Revenues	0	0	0	1,874,901	1,874,901	(1,874,901)	(100)%
4009 Third Party Billing Revenue	0	0	15	0	0	0	0 %
Total Revenue	0	0	225,383	2,643,625	2,643,625	(2,643,625)	(100)%
Expenditures							
5000 Salaries & Wages	11,369	11,369	8,967	317,919	317,919	306,550	96 %
5100 Payroll Taxes	1,501	1,501	1,126	26,228	26,228	24,727	94 %
5110 Workmans Comp Premiums	67	67	52	1,272	1,272	1,205	95 %
5120 Retirement Plan	572	572	448	9,538	9,538	8,966	94 %
5130 Employee Insurance	10,692	10,692	9,658	193,168	193,168	182,476	94 %
5190 Contract Services - EHAP	30,037	30,037	(75,424)	550,000	550,000	519,963	95 %
5202 Tribal Activities	0	0	0	2,000	2,000	2,000	100 %
5204 Client Services	91,589	91,589	(101,384)	1,500,000	1,500,000	1,408,411	94 %
5205 Professional Fees	15,000	15,000	15,000	15,000	15,000	0	0 %
5306 Printing Costs	0	0	0	2,000	2,000	2,000	100 %
5307 Postage & Freight	142	142	0	4,000	4,000	3,858	96 %
5601 Small Equipment & Furniture	0	0	901	4,000	4,000	4,000	100 %
5602 Supplies	459	459	305	6,000	6,000	5,541	92 %
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500	100 %
5802 Travel / Training	0	0	0	10,000	10,000	10,000	100 %
6003 Phones/Beepers	128	128	58	1,000	1,000	872	87 %
Total Expenditures	161,556	161,556	(140,292)	2,643,625	2,643,625	2,482,069	94 %
Revenues over (under) expenditures	(161,556)	(161,556)	365,676	0	0	(161,556)	0 %
Other (Income) & Expense							
7003 Other Income	(1,445)	(1,445)	0	0	0	1,445	0 %
Total Other (Income) & Expense	(1,445)	(1,445)	0	0	0	1,445	0 %
Net Revenue over(under) Expenditures	(160,111)	(160,111)	365,676	0	0	(160,111)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104--Budget Report - Unposted Transactions Included In Report
4104 - Clinic Operations
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	47,109	1,160,402	1,160,402	(1,160,402)	(100)%
4003 Tribal Support Revenues	0	0	0	600,641	600,641	(600,641)	(100)%
4009 Third Party Billing Revenue	15	15	0	0	0	15	0 %
Total Revenue	15	15	47,109	1,761,043	1,761,043	(1,761,028)	(101)%
Expenditures							
5000 Salaries & Wages	25,390	25,390	25,944	926,206	818,393	793,003	97 %
5100 Payroll Taxes	3,273	3,273	3,231	84,285	77,209	73,936	96 %
5110 Workmans Comp Premiums	171	171	149	3,706	3,706	3,535	95 %
5120 Retirement Plan	1,114	1,114	824	24,076	24,076	22,962	95 %
5130 Employee Insurance	16,084	16,084	15,930	273,270	245,739	229,655	93 %
5202 Tribal Activities	104	104	0	3,000	3,000	2,896	97 %
5205 Professional Fees	67,200	67,200	0	150,000	279,920	212,720	76 %
5299 Vehicles	0	0	0	1,000	1,000	1,000	100 %
5300 Rental & Leasing	3,051	3,051	2,827	36,500	36,500	33,449	92 %
5301 Property Repair & Maintenance	0	0	0	0	7,500	7,500	100 %
5302 Dues & Subscriptions	0	0	0	15,000	15,000	15,000	100 %
5303 License Fees & Permits	0	0	0	12,000	12,000	12,000	100 %
5306 Printing Costs	0	0	0	500	500	500	100 %
5307 Postage & Freight	0	0	0	500	500	500	100 %
5600 Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000	100 %
5601 Small Equipment & Furniture	1,647	1,647	0	15,000	20,000	18,353	92 %
5602 Supplies	20	20	9,506	150,000	150,000	149,980	100 %
5604 Books & Reference Material	0	0	0	5,000	5,000	5,000	100 %
5802 Travel / Training	1,000	1,000	2,635	30,000	30,000	29,000	97 %
5803 Uniforms	0	0	0	15,000	15,000	15,000	100 %
6003 Phones/Beepers	136	136	160	6,000	6,000	5,864	98 %
Total Expenditures	119,191	119,191	61,206	1,761,043	1,761,043	1,641,852	93 %
Revenues over (under) expenditures	(119,176)	(119,176)	(14,097)	0	0	(119,176)	0 %
Net Revenue over(under) Expenditures	(119,176)	(119,176)	(14,097)	0	0	(119,176)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
 4105 - Behavioral Health
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	5,664	100,874	100,874	(100,874)	(100)%
4003 Tribal Support Revenues	0	0	0	264,581	264,581	(264,581)	(100)%
4004 Program Revenues	3,475	3,475	2,525	0	0	3,475	0 %
Total Revenue	3,475	3,475	8,189	365,455	365,455	(361,980)	(99)%
Expenditures							
5000 Salaries & Wages	4,186	4,186	4,561	183,765	180,065	175,879	98 %
5100 Payroll Taxes	582	582	573	15,161	15,161	14,579	96 %
5110 Workmans Comp Premiums	30	30	27	753	753	723	96 %
5120 Retirement Plan	228	228	228	5,513	5,513	5,285	96 %
5130 Employee Insurance	2,353	2,353	2,646	82,064	82,064	79,711	97 %
5202 Tribal Activities	2,424	2,424	0	10,000	12,700	10,276	81 %
5204 Client Services	0	0	0	13,000	13,000	13,000	100 %
5205 Professional Fees	0	0	0	40,000	40,000	40,000	100 %
5302 Dues & Subscriptions	0	0	0	600	600	600	100 %
5303 License Fees & Permits	0	0	0	0	1,000	1,000	100 %
5306 Printing Costs	0	0	0	300	300	300	100 %
5307 Postage & Freight	0	0	0	400	400	400	100 %
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000	100 %
5602 Supplies	0	0	0	2,000	2,000	2,000	100 %
5604 Books & Reference Material	0	0	0	900	900	900	100 %
5802 Travel / Training	0	0	348	6,000	6,000	6,000	100 %
6003 Phones/Beepers	126	126	84	2,000	2,000	1,874	94 %
Total Expenditures	9,929	9,929	8,467	365,456	365,456	355,527	97 %
Revenues over (under) expenditures	(6,454)	(6,454)	(278)	(1)	(1)	(6,453)	645,336 %
Net Revenue over(under) Expenditures	(6,454)	(6,454)	(278)	(1)	(1)	(6,453)	645,336 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4114 - Special Diabetic - Year 17 - Unposted Transactions Included In Report
 4114 - Special Diabetic Grant yr17
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

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Statement of Revenues and Expenditures - 4126 - USFWS Sturgeon Streamside - Unposted Transactions Included In Report

4126 - Lake Sturgeon Streamside

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	116,295	116,295	131,655	131,655	(15,360)	(12)%
4004 Program Revenues	0	264	264	0	0	264	0 %
Total Revenue	0	116,559	116,559	131,655	131,655	(15,096)	(11)%
Expenditures							
5000 Salaries & Wages	0	46,590	46,590	81,000	56,000	9,410	17 %
5100 Payroll Taxes	0	3,634	3,634	6,197	6,197	2,563	41 %
5110 Workmans Comp Premiums	0	1,328	1,328	2,430	2,430	1,102	45 %
5120 Retirement Plan	0	1,304	1,304	2,430	2,430	1,126	46 %
5130 Employee Insurance	0	27,723	27,723	2,713	27,713	(10)	(0)%
5202 Tribal Activities	0	6,024	6,024	6,000	6,000	(24)	(0)%
5205 Professional Fees	0	12,500	12,500	9,000	12,500	0	0 %
5299 Vehicles	0	199	199	0	600	401	67 %
5602 Supplies	0	10,096	10,096	10,096	10,096	0	0 %
5802 Travel / Training	0	1,371	1,754	6,000	1,900	529	28 %
7004 Indirect Cost Expense	0	5,789	5,789	5,789	5,789	0	0 %
Total Expenditures	0	116,559	116,941	131,655	131,655	15,096	11 %
Revenues over (under) expenditures	0	0	(383)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(383)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4127--Budget Report - Unposted Transactions Included In Report
 4127 - 2014 Elders Meals Program
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	165,052	73,736	0	295,200	(130,148)	(44)%
4003 Tribal Support Revenues	0	1,710	0	25,000	25,000	(23,290)	(93)%
Total Revenue	0	166,761	73,736	25,000	320,200	(153,439)	(48)%
Expenditures							
5000 Salaries & Wages	2,003	81,159	34,474	13,929	139,788	58,629	42 %
5100 Payroll Taxes	280	6,372	2,748	1,263	12,444	6,072	49 %
5110 Workmans Comp Premiums	71	1,420	568	231	2,540	1,120	44 %
5120 Retirement Plan	110	2,134	800	294	3,488	1,354	39 %
5130 Employee Insurance	194	22,209	19,299	9,283	38,773	16,564	43 %
5204 Client Services	7,912	55,007	15,382	0	100,640	45,633	45 %
5208 Members Assistance-DO NOT USE	0	116	116	0	0	(116)	0 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5600 Equipment Repair/Maintenance	0	2,130	0	0	5,600	3,471	62 %
5601 Small Equipment & Furniture	0	198	0	0	2,750	2,552	93 %
5602 Supplies	0	30	0	0	1,059	1,029	97 %
5604 Books & Reference Material	0	151	0	0	450	299	66 %
5802 Travel / Training	99	6,504	2,129	0	12,168	5,664	47 %
Total Expenditures	10,668	177,430	75,515	25,000	320,200	142,770	45 %
Revenues over (under) expenditures	(10,668)	(10,668)	(1,779)	0	0	(10,668)	0 %
Net Revenue over(under) Expenditures	(10,668)	(10,668)	(1,779)	0	0	(10,668)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4128--Budget Report - Unposted Transactions Included In Report
 4128 - 2014 Nutrition Services Incent
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4129 -- Budget Report - Unposted Transactions Included In Report
 4129 - Medicare Improv for Pat & Prov
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4131--Budget Report - Unposted Transactions Included In Report

4131 - 2015 Family Violence Preventio

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	505	0	16,356	16,356	(15,851)	(97)%
Total Revenue	0	505	0	16,356	16,356	(15,851)	(97)%
Expenditures							
5204 Client Services	3,000	3,500	0	12,648	12,648	9,148	72 %
5602 Supplies	0	5	0	2,889	2,889	2,884	100 %
5802 Travel / Training	0	0	0	819	819	819	100 %
Total Expenditures	3,000	3,505	0	16,356	16,356	12,851	79 %
Revenues over (under) expenditures	(3,000)	(3,000)	0	0	0	(3,000)	0 %
Net Revenue over(under) Expenditures	(3,000)	(3,000)	0	0	0	(3,000)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4132--Budget Report - Unposted Transactions Included In Report
 4132 - ITC Honoring Our Children 1516
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4133--Budget Report - Unposted Transactions Included In Report
 4133 - Anishinaabek Language & Cultur
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4134--Budget Report - Unposted Transactions Included In Report
 4134 - WMM GSC Collaborative
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	8,000	8,000	(8,000)	(100)%
Total Revenue	0	0	0	8,000	8,000	(8,000)	(100)%
Expenditures							
5205 Professional Fees	0	0	0	3,500	3,500	3,500	100 %
5601 Small Equipment & Furniture	0	0	0	300	274	274	100 %
5602 Supplies	0	0	0	700	700	700	100 %
5802 Travel / Training	3,525	3,525	0	3,500	3,526	1	0 %
Total Expenditures	3,525	3,525	0	8,000	8,000	4,475	56 %
Revenues over (under) expenditures	(3,525)	(3,525)	0	0	0	(3,525)	0 %
Net Revenue over(under) Expenditures	(3,525)	(3,525)	0	0	0	(3,525)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4217 - COPS TR CTAS Purpose Area#1

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	199,223	199,223	250,296	250,296	(51,073)	(20)%
Total Revenue	0	199,223	199,223	250,296	250,296	(51,073)	(20)%
Expenditures							
5205 Professional Fees	0	6,048	6,148	7,200	6,048	0	0 %
5601 Small Equipment & Furniture	0	53,482	53,482	77,136	104,555	51,073	49 %
5802 Travel / Training	0	5,351	5,351	5,560	5,351	0	0 %
6100 Capital Outlay	0	134,342	134,342	160,400	134,342	0	0 %
Total Expenditures	0	199,223	199,323	250,296	250,296	51,073	20 %
Revenues over (under) expenditures	0	0	(100)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(100)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4218 - COPS 2010 Hiring Grant
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

	Current Period Actual	Grant Total Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	141,687	119,808	143,463	143,463	(1,776)	(1)%
Total Revenue	0	141,687	119,808	143,463	143,463	(1,776)	(1)%
Expenditures							
5000 Salaries & Wages	0	94,349	83,782	94,349	94,349	0	0 %
5100 Payroll Taxes	0	7,218	6,673	7,218	7,218	0	0 %
5110 Workmans Comp Premiums	0	1,839	1,516	1,839	1,839	0	0 %
5120 Retirement Plan	0	2,426	1,829	2,831	2,831	405	14 %
5130 Employee Insurance	0	35,855	26,009	37,226	37,226	1,371	4 %
Total Expenditures	0	141,687	119,808	143,463	143,463	1,776	1 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

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

4219 - DOJ OVW Purpose Area#5

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	47,580	0	446,400	446,400	(398,820)	(89)%
Total Revenue	0	47,580	0	446,400	446,400	(398,820)	(89)%
Expenditures							
5000 Salaries & Wages	1,390	24,788	0	109,373	109,373	84,585	77 %
5100 Payroll Taxes	193	1,922	0	10,000	10,000	8,078	81 %
5110 Workmans Comp Premiums	10	99	0	500	500	401	80 %
5120 Retirement Plan	76	271	0	3,500	3,500	3,229	92 %
5130 Employee Insurance	807	6,552	70	91,701	91,701	85,149	93 %
5204 Client Services	1,309	11,208	0	150,000	150,000	138,792	93 %
5205 Professional Fees	0	0	0	52,350	52,350	52,350	100 %
5602 Supplies	575	2,129	0	8,420	8,420	6,291	75 %
5802 Travel / Training	1,232	6,204	0	20,556	20,556	14,352	70 %
Total Expenditures	5,593	53,173	70	446,400	446,400	393,227	88 %
Revenues over (under) expenditures	(5,593)	(5,593)	(70)	0	0	(5,593)	0 %
Net Revenue over(under) Expenditures	(5,593)	(5,593)	(70)	0	0	(5,593)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4237 - MEDC Feasibility Study
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4238--Budget Report - Unposted Transactions Included In Report
 4238 - DHS Tribal Community Services
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

	Current Period Actual	Grant Totals Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	72,441	17,418	44,500	133,500	(61,059)	(46)%
Total Revenue	0	72,441	17,418	44,500	133,500	(61,059)	(46)%
Expenditures							
5204 Client Services	1,396	72,988	17,235	36,320	112,780	39,792	35 %
5205 Professional Fees	0	125	0	2,800	7,600	7,475	98 %
5305 Advertising	0	0	0	2,000	4,000	4,000	100 %
5306 Printing Costs	0	0	0	300	1,400	1,400	100 %
5307 Postage & Freight	0	0	0	400	900	900	100 %
5602 Supplies	0	723	183	600	2,400	1,677	70 %
5802 Travel / Training	0	0	0	2,080	4,420	4,420	100 %
Total Expenditures	1,396	73,837	17,418	44,500	133,500	59,663	45 %
Revenues over (under) expenditures	(1,396)	(1,396)	0	0	0	(1,396)	0 %
Net Revenue over(under) Expenditures	(1,396)	(1,396)	0	0	0	(1,396)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4239--Budget Report - Unposted Transactions Included In Report
 4239 - MEDC US31 Sewer Line Extension
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4240--Budget Report - Unposted Transactions Included In Report
 4240 - IHS Water System Improvements
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4250 - IHS TM Well & Septic BE-11-G62 - Unposted Transactions Included In Report
 4250 - IHS TM Well & Septic BE-11-G62
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4261--Budget Report - Unposted Transactions Included In Report
 4261 - 2014 Low Income Home Energy
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

	Current Period Actual	Grant Totals Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	31,409	32,345	27,076	31,409	0	0 %
Total Revenue	0	31,409	32,345	27,076	31,409	0	0 %
Expenditures							
5204 Client Services	0	28,632	29,568	25,181	28,638	6	0 %
5602 Supplies	0	267	267	541	267	0	0 %
5802 Travel / Training	0	2,510	2,510	1,354	2,504	(6)	(0)%
Total Expenditures	0	31,409	32,345	27,076	31,409	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4262--Budget Report - Unposted Transactions Included In Report
 4262 - 2015 Low Income Home Energy
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	21,841	7,782	19,664	21,841	0	0 %
Total Revenue	0	21,841	7,782	19,664	21,841	0	0 %
Expenditures							
5204 Client Services	78	21,367	7,782	17,698	21,289	(78)	(0)%
5602 Supplies	0	552	0	590	552	0	0 %
5802 Travel / Training	0	0	0	1,376	0	0	0 %
Total Expenditures	78	21,919	7,782	19,664	21,841	(78)	(0)%
Revenues over (under) expenditures	(78)	(78)	0	0	0	(78)	0 %
Net Revenue over(under) Expenditures	(78)	(78)	0	0	0	(78)	0 %

Little River Band Of Ottawa Indians

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

4263 - 2016 LIHEAP

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	4,205	0	19,049	21,175	(16,970)	(80)%
Total Revenue	0	4,205	0	19,049	21,175	(16,970)	(80)%
Expenditures							
5204 Client Services	341	4,547	0	17,145	19,271	14,724	76 %
5602 Supplies	0	0	0	571	571	571	100 %
5802 Travel / Training	0	0	0	1,333	1,333	1,333	100 %
Total Expenditures	341	4,547	0	19,049	21,175	16,628	79 %
Revenues over (under) expenditures	(341)	(341)	0	0	0	(341)	0 %
Net Revenue over(under) Expenditures	(341)	(341)	0	0	0	(341)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4273--Budget Report - Unposted Transactions Included In Report
 4273 - 2016 USDA Food Commodities
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	36,958	0	89,721	89,721	(52,763)	(59)%
4003 Tribal Support Revenues	0	0	0	49,062	49,062	(49,062)	(100)%
Total Revenue	0	36,958	0	138,783	138,783	(101,825)	(73)%
Expenditures							
5000 Salaries & Wages	2,917	22,437	0	69,514	69,514	47,077	68 %
5100 Payroll Taxes	406	1,792	0	5,631	5,631	3,839	68 %
5110 Workmans Comp Premiums	208	858	0	2,732	2,732	1,874	69 %
5120 Retirement Plan	159	655	0	2,329	2,085	1,430	69 %
5130 Employee Insurance	2,316	9,863	207	31,610	28,256	18,394	65 %
5205 Professional Fees	0	0	0	2,100	1,950	1,950	100 %
5302 Dues & Subscriptions	350	350	0	500	500	150	30 %
5602 Supplies	574	574	0	3,000	3,000	2,426	81 %
5802 Travel / Training	1,205	1,205	0	7,500	7,500	6,295	84 %
6003 Phones/Beepers	0	0	0	0	150	150	100 %
7004 Indirect Cost Expense	399	7,553	0	17,465	17,465	9,912	57 %
Total Expenditures	8,534	45,286	207	142,381	138,783	93,497	67 %
Revenues over (under) expenditures	(8,534)	(8,328)	(207)	(3,598)	0	(8,328)	0 %
Net Revenue over(under) Expenditures	(8,534)	(8,328)	(207)	(3,598)	0	(8,328)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4294--Child Development - Unposted Transactions Included In Report
 4294 - Child & Family Development Cen
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4295- CWSS2016 - Unposted Transactions Included In Report
4295 - 2016 CWSS Title IV-B Subpart#1
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4296 Well & Septic BE-16-J72 - Unposted Transactions Included In Report
 4296 - IHS TM Well & Septic BE-16-J72
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	91,214	17,058	150,000	150,000	(58,786)	(39)%
Total Revenue	0	91,214	17,058	150,000	150,000	(58,786)	(39)%
Expenditures							
5204 Client Services	5,852	97,065	21,958	150,000	150,000	52,935	35 %
Total Expenditures	5,852	97,065	21,958	150,000	150,000	52,935	35 %
Revenues over (under) expenditures	(5,852)	(5,852)	(4,900)	0	0	(5,852)	0 %
Net Revenue over(under) Expenditures	(5,852)	(5,852)	(4,900)	0	0	(5,852)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4346 - 2011 Indian Housing Block Grant
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4347 - 2012 IHBG

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	205,571	182,555	281,105	281,105	(75,534)	(27)%
Total Revenue	0	205,571	182,555	281,105	281,105	(75,534)	(27)%
Expenditures							
5000 Salaries & Wages	0	33,325	33,325	35,385	33,325	(0)	(0)%
5100 Payroll Taxes	0	2,544	2,544	2,707	2,544	0	0%
5110 Workmans Comp Premiums	0	66	66	67	66	0	1%
5120 Retirement Plan	0	1,000	1,000	1,062	1,000	0	0%
5130 Employee Insurance	0	12,719	12,719	17,000	12,719	0	0%
5205 Professional Fees	0	1,017	1,017	5,000	1,017	0	0%
5301 Property Repair & Maintenance	0	33,446	31,881	20,000	33,446	0	0%
5305 Advertising	0	0	0	1,000	0	0	0%
5600 Equipment Repair/Maintenance	0	481	481	10,000	481	0	0%
5601 Small Equipment & Furniture	0	11,282	11,252	2,500	11,282	(0)	(0)%
5602 Supplies	0	953	953	1,000	953	(0)	(0)%
5604 Books & Reference Material	0	0	0	3,000	0	0	0%
5802 Travel / Training	0	1,369	1,369	0	1,369	0	0%
6100 Capital Outlay	3,500	110,871	87,350	182,384	182,903	72,033	39%
Total Expenditures	3,500	209,071	183,955	281,105	281,105	72,034	26%
Revenues over (under) expenditures	(3,500)	(3,500)	(1,400)	0	0	(3,500)	0%
Net Revenue over(under) Expenditures	(3,500)	(3,500)	(1,400)	0	0	(3,500)	0%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4348 - 2013 IHBG

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	66,342	48,768	254,439	254,439	(188,097)	(74)%
Total Revenue	0	66,342	48,768	254,439	254,439	(188,097)	(74)%
Expenditures							
5000 Salaries & Wages	0	0	0	37,376	0	0	0 %
5100 Payroll Taxes	0	0	0	3,402	0	0	0 %
5110 Workmans Comp Premiums	0	0	0	71	0	0	0 %
5120 Retirement Plan	0	0	0	1,121	0	0	0 %
5130 Employee Insurance	0	0	0	8,918	0	0	0 %
5301 Property Repair & Maintenance	444	39,674	33,692	45,000	40,063	389	1 %
5306 Printing Costs	0	321	321	0	321	1	0 %
5307 Postage & Freight	0	652	652	0	652	0	0 %
5600 Equipment Repair/Maintenance	0	4,302	1,276	5,000	4,474	172	4 %
5601 Small Equipment & Furniture	0	14,989	14,883	10,000	14,989	(0)	(0)%
5602 Supplies	0	897	26	2,000	1,774	877	49 %
5802 Travel / Training	0	5,952	0	20,000	5,952	(0)	(0)%
6100 Capital Outlay	0	0	0	121,551	186,214	186,214	100 %
Total Expenditures	444	66,787	50,850	254,439	254,439	187,652	74 %
Revenues over (under) expenditures	(444)	(444)	(2,082)	0	0	(444)	0 %
Net Revenue over(under) Expenditures	(444)	(444)	(2,082)	0	0	(444)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4349 - 2014 IHBG

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	75,571	25,759	284,749	284,749	(209,178)	(73)%
Total Revenue	0	75,571	25,759	284,749	284,749	(209,178)	(73)%
Expenditures							
5000 Salaries & Wages	0	14,764	14,764	34,008	14,764	0	0 %
5100 Payroll Taxes	0	1,169	1,169	3,095	1,169	0	0 %
5110 Workmans Comp Premiums	0	23	23	65	23	(0)	(0)%
5120 Retirement Plan	0	443	443	1,020	443	0	0 %
5130 Employee Insurance	0	6,520	6,520	18,812	6,520	0	0 %
5301 Property Repair & Maintenance	0	41,316	6,871	45,000	41,602	286	1 %
5600 Equipment Repair/Maintenance	2,926	3,781	0	5,000	3,878	97	3 %
5601 Small Equipment & Furniture	577	11,060	1,750	20,000	12,725	1,665	13 %
6100 Capital Outlay	0	0	0	157,749	203,625	203,625	100 %
Total Expenditures	3,504	79,075	31,539	284,749	284,749	205,674	72 %
Revenues over (under) expenditures	(3,504)	(3,504)	(5,780)	0	0	(3,504)	0 %
Net Revenue over(under) Expenditures	(3,504)	(3,504)	(5,780)	0	0	(3,504)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4350 - 2015 IHBG

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	110,516	0	273,197	273,197	(162,681)	(60)%
Total Revenue	0	110,516	0	273,197	273,197	(162,681)	(60)%
Expenditures							
5000 Salaries & Wages	0	72,306	0	70,219	72,306	0	0 %
5100 Payroll Taxes	0	5,498	0	6,389	5,414	(84)	(2)%
5110 Workmans Comp Premiums	0	1,150	0	1,184	1,150	0	0 %
5120 Retirement Plan	0	2,169	0	2,107	2,169	(0)	(0)%
5130 Employee Insurance	0	28,111	227	39,740	27,125	(986)	(4)%
5301 Property Repair & Maintenance	9,473	10,756	0	30,000	13,368	2,612	20 %
5600 Equipment Repair/Maintenance	0	0	0	3,000	305	305	100 %
5601 Small Equipment & Furniture	0	0	0	10,000	850	850	100 %
5602 Supplies	0	0	0	2,000	0	0	0 %
6100 Capital Outlay	0	0	0	108,558	150,510	150,510	100 %
Total Expenditures	9,473	119,989	227	273,197	273,197	153,208	56 %
Revenues over (under) expenditures	(9,473)	(9,473)	(227)	0	0	(9,473)	0 %
Net Revenue over(under) Expenditures	(9,473)	(9,473)	(227)	0	0	(9,473)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4441 - 2012-2015 EPA Air Quality

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	273,256	253,641	198,858	293,858	(20,602)	(7)%
Total Revenue	0	273,256	253,641	198,858	293,858	(20,602)	(7)%
Expenditures							
5000 Salaries & Wages	0	124,396	115,396	86,612	126,043	1,647	1 %
5100 Payroll Taxes	0	9,983	9,294	6,656	10,299	316	3 %
5110 Workmans Comp Premiums	0	3,496	3,240	2,600	3,456	(40)	(1)%
5120 Retirement Plan	0	3,043	2,773	2,600	2,986	(57)	(2)%
5130 Employee Insurance	0	74,220	70,883	34,128	80,851	6,631	8 %
5205 Professional Fees	0	6,118	5,330	2,700	6,700	582	9 %
5602 Supplies	0	7,136	1,860	11,572	9,756	2,620	27 %
5802 Travel / Training	0	2,032	2,032	5,240	10,935	8,903	81 %
7004 Indirect Cost Expense	0	42,832	42,832	46,750	42,832	0	0 %
Total Expenditures	0	273,256	253,641	198,858	293,858	20,602	7 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

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

4445 - EPA Performance Partnership

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	207,996	56,016	315,720	422,999	(215,003)	(51)%
Total Revenue	0	207,996	56,016	315,720	422,999	(215,003)	(51)%
Expenditures							
5000 Salaries & Wages	4,087	104,157	26,471	147,704	194,993	90,836	47 %
5100 Payroll Taxes	569	8,106	2,088	13,441	17,342	9,236	53 %
5110 Workmans Comp Premiums	242	3,079	729	4,195	5,737	2,658	46 %
5120 Retirement Plan	223	3,092	777	4,431	5,850	2,758	47 %
5130 Employee Insurance	2,241	34,937	10,284	50,284	77,188	42,251	55 %
5205 Professional Fees	0	0	0	10,950	7,509	7,509	100 %
5299 Vehicles	370	11,620	2,025	7,018	7,018	(4,602)	(66)%
5300 Rental & Leasing	0	472	934	0	0	(472)	0 %
5602 Supplies	(11)	2,092	0	4,400	8,723	6,631	76 %
5802 Travel / Training	0	6,906	575	16,400	23,495	16,589	71 %
7004 Indirect Cost Expense	7	41,264	12,368	56,897	75,144	33,880	45 %
Total Expenditures	7,729	215,726	56,250	315,720	422,999	207,273	49 %
Revenues over (under) expenditures	(7,729)	(7,729)	(234)	0	0	(7,729)	0 %
Net Revenue over(under) Expenditures	(7,729)	(7,729)	(234)	0	0	(7,729)	0 %

Little River Band Of Ottawa Indians

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

4446 - 2015-2017 EPA Water Quality

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	43,714	0	165,000	246,543	(202,829)	(82)%
4006 In-Kind	0	10,800	0	21,600	21,550	(10,750)	(50)%
Total Revenue	0	54,514	0	186,600	268,093	(213,579)	(80)%
Expenditures							
5000 Salaries & Wages	1,654	15,903	0	67,475	93,717	77,814	83 %
5100 Payroll Taxes	127	1,259	0	6,140	8,549	7,290	85 %
5110 Workmans Comp Premiums	54	490	0	1,916	2,868	2,378	83 %
5120 Retirement Plan	0	427	0	2,024	2,900	2,473	85 %
5130 Employee Insurance	0	3,064	114	24,376	31,235	28,171	90 %
5205 Professional Fees	2,246	17,342	0	21,000	36,000	18,658	52 %
5602 Supplies	1,908	2,807	0	5,229	10,874	8,067	74 %
5802 Travel / Training	0	2,121	0	5,250	8,090	5,969	74 %
6003 Phones/Beeepers	270	897	0	1,110	1,890	993	53 %
6900 InKind	0	10,800	0	21,600	21,550	10,750	50 %
7004 Indirect Cost Expense	223	5,772	0	30,480	50,420	44,648	89 %
Total Expenditures	6,480	60,881	114	186,600	268,093	207,212	77 %
Revenues over (under) expenditures	(6,480)	(6,367)	(114)	0	0	(6,367)	0 %
Net Revenue over(under) Expenditures	(6,480)	(6,367)	(114)	0	0	(6,367)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4447--Budget Report - Unposted Transactions Included In Report
 4447 - 2015-2017 EPA Air Quality
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	71,352	0	79,455	187,048	(115,696)	(62)%
Total Revenue	0	71,352	0	79,455	187,048	(115,696)	(62)%
Expenditures							
5000 Salaries & Wages	1,904	36,639	0	47,258	96,887	60,248	62 %
5100 Payroll Taxes	265	2,854	0	3,899	7,994	5,140	64 %
5110 Workmans Comp Premiums	113	1,138	0	1,342	2,292	1,154	50 %
5120 Retirement Plan	104	1,086	0	1,418	1,996	910	46 %
5130 Employee Insurance	1,681	17,277	139	6,817	14,670	(2,607)	(18)%
5205 Professional Fees	0	3,374	0	5,000	9,400	6,026	64 %
5601 Small Equipment & Furniture	0	0	0	1,595	1,595	1,595	100 %
5602 Supplies	0	0	0	3,414	5,742	5,742	100 %
5802 Travel / Training	0	3,111	0	4,280	8,870	5,759	65 %
7004 Indirect Cost Expense	0	9,801	0	4,432	37,602	27,801	74 %
Total Expenditures	4,066	75,279	139	79,455	187,048	111,769	60 %
Revenues over (under) expenditures	(4,066)	(3,927)	(139)	0	0	(3,927)	0 %
Net Revenue over(under) Expenditures	(4,066)	(3,927)	(139)	0	0	(3,927)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 6050--Restricted Timber - Unposted Transactions Included In Report
6050 - Restricted Timber Sale Proceed
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5000 Salaries & Wages	0	490	0	0	24,120	23,630	98 %
5100 Payroll Taxes	0	37	0	0	2,195	2,158	98 %
5110 Workmans Comp Premiums	0	16	0	0	685	669	98 %
5205 Professional Fees	0	9,490	9,490	7,990	10,490	1,000	10 %
5299 Vehicles	0	775	539	0	3,000	2,225	74 %
5300 Rental & Leasing	0	8,300	8,000	0	12,000	3,700	31 %
5600 Equipment Repair/Maintenance	0	336	336	0	350	14	4 %
5601 Small Equipment & Furniture	0	2,235	1,420	0	7,300	5,065	69 %
5602 Supplies	0	34,441	19,054	17,814	55,237	20,796	38 %
5604 Books & Reference Material	0	0	0	0	200	200	100 %
5802 Travel / Training	0	1,433	1,433	4,000	4,000	2,567	64 %
5803 Uniforms	0	171	0	0	500	329	66 %
6100 Capital Outlay	0	28,900	28,900	30,000	30,000	1,100	4 %
Total Expenditures	0	86,625	69,172	59,804	150,077	63,452	42 %
Revenues over (under) expenditures	0	(86,625)	(69,172)	(59,804)	(150,077)	63,452	(42)%
Other (Income) & Expense							
7007 Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057	641 %
Total Other (Income) & Expense	0	(323,253)	(323,253)	59,804	59,804	383,057	641 %
Net Revenue over(under) Expenditures	0	236,628	254,081	(119,608)	(209,881)	446,509	(213)%

Little River Band Of Ottawa Indians

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

7500 - Utility Department
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,676,376	1,676,376	(1,676,376)	(100)%
4004 Program Revenues	(11,050)	512,874	436,292	0	0	512,874	0 %
Total Revenue	(11,050)	512,874	436,292	1,676,376	1,676,376	(1,163,502)	(69)%
Expenditures							
5000 Salaries & Wages	7,876	202,741	201,023	413,591	418,848	216,107	52 %
5100 Payroll Taxes	1,072	16,195	16,135	34,190	34,190	17,995	53 %
5110 Workmans Comp Premiums	505	6,420	5,356	11,008	12,268	5,848	48 %
5120 Retirement Plan	420	6,245	5,632	11,841	12,441	6,196	50 %
5130 Employee Insurance	5,581	92,002	123,252	229,104	227,244	135,242	60 %
5205 Professional Fees	0	0	0	9,000	7,400	7,400	100 %
5299 Vehicles	1,511	5,895	8,578	16,200	15,445	9,550	62 %
5301 Property Repair & Maintenance	4,155	8,550	12,785	11,800	13,958	5,408	39 %
5302 Dues & Subscriptions	452	1,194	1,609	3,750	2,444	1,250	51 %
5303 License Fees & Permits	0	1,280	2,290	15,400	9,820	8,540	87 %
5305 Advertising	0	105	0	0	200	96	48 %
5306 Printing Costs	0	0	0	100	0	0	0 %
5307 Postage & Freight	0	2,774	89	600	3,068	294	10 %
5600 Equipment Repair/Maintenance	16,904	40,289	38,048	70,900	60,352	20,063	33 %
5601 Small Equipment & Furniture	137	10,312	11,240	24,000	38,074	27,762	73 %
5602 Supplies	2,659	16,373	21,465	31,200	29,246	12,873	44 %
5604 Books & Reference Material	0	0	212	1,450	783	783	100 %
5701 Taxes	0	0	0	5,257	0	0	0 %
5802 Travel / Training	(720)	4,956	4,453	15,000	15,809	10,853	69 %
5803 Uniforms	557	2,070	870	3,600	3,314	1,244	38 %
6000 Utilities	1,914	38,333	25,418	88,150	79,200	40,867	52 %
6003 Phones/Beepers	913	9,125	6,921	6,000	13,747	4,622	34 %
6100 Capital Outlay	0	0	49,519	358,450	363,940	363,940	100 %
6300 Depreciation	0	153,949	119,000	314,585	314,585	160,636	51 %
Total Expenditures	43,937	618,808	653,893	1,675,176	1,676,376	1,057,568	63 %
Revenues over (under) expenditures	(54,987)	(105,934)	(217,601)	1,200	0	(105,934)	0 %
Other (Income) & Expense							
7003 Other Income	0	(485)	0	0	0	485	0 %
Total Other (Income) & Expense	0	(485)	0	0	0	485	0 %
Net Revenue over(under) Expenditures	(54,987)	(105,449)	(217,601)	1,200	0	(105,449)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8500 - Per Capita Report

8500 - Per Capita

From 1/1/2016 Through 1/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5191 Per Capita - 18 - 54	0	11,413,353	11,301,333	0	0	(11,413,353)	0 %
5195 Per Capita - 55+	0	9,818,592	9,187,078	0	0	(9,818,592)	0 %
Total Expenditures	0	21,231,945	20,488,412	0	0	(21,231,945)	0 %
Revenues over (under) expenditures	0	(21,231,945)	(20,488,412)	0	0	(21,231,945)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	0	(21,231,945)	(20,488,412)	0	0	21,231,945	0 %
Total Other Financing Sources (Uses)	0	(21,231,945)	(20,488,412)	0	0	21,231,945	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8600--Donations Budget Report

8600 - Donations
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5304 Sponsorships/Donations/Grants	500	22,827	28,671	0	0	(22,827)	0 %
Total Expenditures	500	22,827	28,671	0	0	(22,827)	0 %
Revenues over (under) expenditures	(500)	(22,827)	(28,671)	0	0	(22,827)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	0	(18,927)	(28,671)	0	0	18,927	0 %
Total Other Financing Sources (Uses)	0	(18,927)	(28,671)	0	0	18,927	0 %
Net Revenue over(under) Expenditures	(500)	(3,900)	0	0	0	(3,900)	0 %

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: January 31

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

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

KEY: A+B=C

1/29/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: January 31

Period Ending: January 31				A					
Fund #	Fund Name	FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget	
Housing:									
1035-124	Housing	366,614						366,614	
4349	2014 IHBG	223,639						223,639	
TBD	2016 IHBG	302,790						302,790	
4346	2011 IHBG	2,514						2,514	
4350	2015 IHBG	233,302						233,302	
4348	2013 IHBG	194,031						194,031	
4347	2012 IHBG	89,293						89,293	
TBD	Downpayment & Closing Cost Asst.	50,000						50,000	
	Sub-total:	1,462,183	0			0	0	1,462,183	

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

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

KEY: A+B=C

1/29/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: January 31

A			B				C	
Fund #	Fund Name	FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Citizen Support Services:								
1080-137	Members Assistance	2,260,661						2,260,661
1080-159	Legal Assistance	144,958						144,958
4026	Education	1,094,224						1,094,224
4025	Family Services	465,219	5,000	Suppl. Approp: SA2016-01	16-0120-013	1	5,000	470,219
4134	WMM GSC	0	8,000	Budget Mod: MB2016-03	16-0120-012	1	8,000	8,000
4297	IHS Well & Septic	99,344						99,344
4127	2015 Elders Meals	81,022						81,022
TBD	2016 Elders Meals	117,730						117,730
4273	USDA Commodities - 2016	138,783						138,783
4219	DOJ OVW	432,856						432,856
4238	DHS Tribal Community Services	29,677	44,500	Budget Mod: MB2016-02	16-0120-011	1	44,500	74,177
4128	2014 Nutritional Services	703						703
4262	2015 LIHEAP	965						965
4093	2014 CWSS - Subpart #1	2,684						2,684
4250	IHS TM Well & Septic	22,961						22,961
	Sub-total:	4,891,787	57,500			3	57,500	4,949,287

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: January 31

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

1040	Tax Department	99,196								99,196	
	Sub-total:	99,196		0			0	0	0	99,196	

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

Little River Band of Ottawa Indians
 Budget Variance Report - FY2016

Period Ending: January 31

Fund #		Fund Name	A		Period	Appropriation	Resolution	#	B		C	
			FY2016	Budget	Approp.	Description	No.	YTD	YTD	Approp.	YTD	Budget
Tribal Business Activities:												
8600		Charity & Donations		26,900							26,900	
8500		Per Cap		10,760,000							10,760,000	
		Sub-total:		10,786,900	0			0	0	0	10,786,900	

Total:			42,733,078	57,500				3	57,500	42,790,578
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Little River Band of Ottawa Indians
 Budget Modification Tracking Report - FY2016

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
7500-702 Utilities - Water	338,640	1/5/16	MBOG2016-01	5,600	5,600	Dec. Supplies/Inc. Equip Repair	1	1.7%	App. 1/7/16

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

Little River Band of Ottawa Indians
Schedule of Cash
January 31, 2016

Bank Account Number	Reconciled Balance	December 31, 2015	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 38,193.42	\$ 38,193.42	\$ -
PNC Special Revenue			
#4252090186	1,725,682.96	1,705,304.34	20,378.62
PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC Aflac - Cafeteria Plan			
#4252483019	22,571.23	10,260.87	12,310.36
PNC Payroll Checking			
#4251551243	-		-
Chemical Prepaid Card			
#610271217	13.50	13.50	-
Bank of America Deposit Account			
#501014852714	7,589.60	3,438.05	
	<u>\$ 4,276,699.62</u>	<u>\$ 4,239,859.09</u>	<u>\$ 36,840.53</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(299,146.96)	(129,253.97)	(169,892.99)
PNC Funding Account			
#4251370952	1,432,285.49	1,573,258.56	(140,973.07)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	15,199,527.05	16,090,317.08	(890,790.03)
#20-75-067-4492035 - Restricted	7,246,592.35	7,348,566.79	(101,974.44)
WF Investment			
#73366300	8,394,582.70	8,381,900.99	12,681.71
	<u>\$ 31,973,840.63</u>	<u>\$ 33,264,789.45</u>	<u>\$ (1,290,948.82)</u>
<u>Other</u>			
PNC Fisheries Trust			
#20-75-067-4492027	896,653.07	896,600.82	52.25
PNC Reservation Preservation			
#20-75-067-4492019	691,432.15	691,391.88	40.27
	<u>\$ 1,588,085.22</u>	<u>\$ 1,587,992.70</u>	<u>\$ 92.52</u>
Total Cash	<u>\$ 37,838,625.47</u>	<u>\$ 39,092,641.24</u>	<u>\$ (1,254,015.77)</u>

Little River Band Of Ottawa Indians

Statement of Cash Flows

As of 1/31/2016

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	15.00
Cash received from other sources	35,183.01
Cash paid to employees	(634,673.57)
Cash paid to suppliers	(1,047,604.45)
Receipts for interfund casino distribution to tribe	513,334.00
Internal activities - payments to other funds	(100,000.00)
Total Cash flows from operating activities	<u>(1,233,746.01)</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(1,923.69)
Purchases of capital assets	(2,518.50)
Total Cash flows from capital and related financing activities	<u>(4,442.19)</u>
Cash flows from investing activities	
Interest	32,053.39
Total Cash flows from investing activities	<u>32,053.39</u>
Net increase (decrease) in cash and cash equivalents	<u>(1,206,134.81)</u>
Reconciliation of operating income to net cash	
Receivables	58,079.05
Prepaid expenses	390,664.06
Accounts payable	(227,411.89)
Accrued Liabilities	(269,212.17)
Due to (from) other Funds	(0.01)
Total Reconciliation of operating income to net cash	<u>(47,880.96)</u>
Cash and cash equivalents, beginning of year	<u>39,092,641.24</u>
Cash and cash equivalents, end of year	<u><u>37,838,625.47</u></u>

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
		BIA 2015 Self Governance GLRI Native Species Management	1/1/15-12/31/15	2,398,488.00	2,398,488		0.00
	GTOSG1482-15	4109, 4098, 4026, 4031, 4036, 1050-161, 1050-151, 4130, 1068-158, 4017, 4018, 4095					
4025, 4026, 4031	GT-OSG1482-14	BIA 2014 Self Governance Compact	1/1/14-12/31/14	2,779,424.10	2,779,424.10		0.00
4036, 4017, 4018, 4086		4025, 4026, 4031, 4036, 1015-150, 4097, 4095, 1015-150, 4017, 4018, 4068, 4098, 1060-158					
4025, 4026, 4031	GT-OSG1482-13	BIA 2013 Self Governance Compact	1/1/13-12/31/13	2,750,861.00	2,750,861.00		0.00
4036, 4017, 4018, 4086		4025, 4026, 4031, 4036, 4017 GL Enf, 4018 GL Assess, 4068 Inland NR, 4068 Inland Enf					
		4098 Roads Maintenance, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration					
	CTF60T47619	BIA 2008 & 2009 & 2010 & 2011 & 2012 AFA (programs listed below)	1/1/08-12/31/16	6,896,450.00	6,896,450.00		0.00
	Family Services	4088-Self Governance Implementation					
4025	Education	4086-GL Restoration Initiative					
4026	Natural Resources	4081-Forest Development					
4031	Circle of Flight	4061-Emerald Ash Borer					
4004 & 4080	GL Assessment	4068-Inland Natural Resources					
4018	GL Enforcement	4069-Inland Enforcement					
4017							
4036	CTF60T47618	BIA 2007 & 2008 & 2009 & 2010 & 2011 & 2012 AFA Law Enforcement	1/1/07-12/31/16	2,840,972.00	2,840,972.00		0.00
4090	CTF60T47618	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/14	38,125.00	38,125.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/15	4,450,968.58	4,450,968.58		0.00
4078	GTF60T47601	BIA Transit Project (IRR construction funds)	8/23/11-6/30/15	10,000.00	10,000.00		0.00
4087	CTF60T47622	BIA IRR Road Maintenance Program	9/27/10-12/31/15	173,447.00	173,447.00		0.00
4013	CTF60T47612	BIA Transportation Plan & Admin Capacity	8/22/01-6/30/15	250,001.00	250,001.00		0.00
4219	2014TWAX0025	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-9/30/17	446,400.00	36,487.22		409,912.78
4218	2010UJMWX0166	COPS 2010 Hiring Grant	9/1/10-8/27/15	143,463.00	141,687.15		1,775.85
4445	2010HEWX0054	COPS TR CTAS Purpose Area #1 Program	9/1/10-8/31/16	250,296.00	199,222.67		51,073.33
4446	BG13E00695-1	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	407,999.00	182,849.60	507.18	225,149.40
4447	I00E56504-0	EPA Water Quality 2015-2017	4/1/15-3/31/17	350,593.00	42,990.00	3,653.45	307,603.00
4444	I00E56503-3	EPA Water Quality 2013-2015	4/1/13-3/31/15	313,485.00	275,141.67		38,343.33
4447	TX00E98703-0	EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	57,191.23		132,208.77
4441	TX00E98702-2	EPA Air Quality 2012-2015	4/1/12-3/31/15	293,858.00	273,255.78		20,602.22
	67G090096-7-01	IHS 2015 Self Governance Compact	1/1/15-12/31/15	2,799,071.00	2,799,071.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Clinic Operations #4105					
		Clinic Operations Equipment #4099					
	67G090096-6-01	IHS 2014 Self Governance Compact	1/1/14-12/31/14	2,730,932.00	2,730,932.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Clinic Operations #4105					
		Clinic Operations Equipment #4099					
	FA#67G090096-05-01	IHS 2013 Self Governance Compact & Funding Agreement	1/1/13-12/31/13	2,795,981.00	2,795,981.00		0.00
4103	(239-06-0008)	Contract Health #4103					
4104		Clinic Operations #4104					
4105		Behavioral Health #4105					
4099		Clinic Operations Equipment #4099					
4240	BE-13-G99	IHS Water System Improvements	7/26/13-12/31/14	55,000.00	50,200.00		4,800.00
4297	BE-11-J33	IHS Tribal Member Well/Septic	7/11/14-2/28/16	150,000.00	63,259.15		86,740.85
4280	BE-11-G62	IHS Tribal Member Well/Septic	8/26/11-3/31/15	98,000.00	72,087.14		25,912.86
4263	G16PLMILEA	Low Income Home Energy 2016	10/1/15-9/30/17	19,049.00	3,769.23	3,563.57	15,279.77
4262	G15PLMILEA	Low Income Home Energy 2015	10/1/14-9/30/16	21,841.00	21,841.00		0.00
4261	G14PLMILEA	Low Income Home Energy 2014	10/1/13-9/30/15	31,409.00	31,409.00		0.00
4114	H1D1IHS0412-17	Special Diabetic Program year "17"	6/1/14-5/31/15	82,600.00			82,600.00
4273	2016USDA0402	2016 USDA Food Commodities	10/1/15-9/30/16	89,721.00	22,430.25		67,290.75
4272	2015IS04042	2015 USDA Food Commodities	10/1/14-9/30/15	96,566.00	96,566.00		0.00
4271	2014IS04042	2014 USDA Food Commodities	3/1/13-9/30/14	91,492.00	91,492.00		0.00
4126	F11AC01138	Lake Sturgeon Streamside Rearing Facilities in the Upper Great Lakes	3/1/10-12/31/14	131,655.00	116,558.89		15,096.11
4072	72SD2110TJE	NRCS Restoration project	5/28/10-12/31/16	58,581.00	9,086.43		49,494.57
4128	1409MINSIT	Nutrition Services Incentive Program (yr. 1 & 2)	4/1/14-3/31/17	16,025.00	15,609.93		415.07
4127	1409MIT6NS	2014 Elders Meals Program (yr. 1 & 2)	4/1/14-3/31/17	185,510.00	152,697.17	2,625.31	32,812.83
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	505.00	505.00	15,851.00
4094	G14PLMIFPSS	2014 PSSF Title IV-B subpart #2	10/1/13-9/30/15	0.00	feds decrease funds 8,435		0.00
4096	G15PLMICWSS	2015 CWSS Title IV-B subpart #1	10/1/14-9/30/16	5,561.00	1,146.84		4,414.16
4093	G14PLMICWSS	2014 CWSS Title IV-B subpart #1	10/1/13-9/30/15	5,869.00	5,869.00		0.00
4091	G13PLMICWSS	2013 CWSS Title IV-B subpart #1	10/1/12-9/30/14	5,952.00	4,136.35		1,815.65

4350	55IT2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	106,932.46		166,264.54
4349	55IT2636400	Indian Housing Block Grant 2014	4/9/14-12/31/15	284,749.00	73,838.19	6,724.62	210,910.81
4348	55IT2636400	Indian Housing Block Grant 2013	1/1/14-12/31/15	254,439.00	66,342.45	1,264.60	188,096.55
4347	55IT2636400	Indian Housing Block Grant 2012	2/8/12-12/31/15	281,105.00	200,980.91	1,521.32	80,124.09
4346	55IT2636400	Indian Housing Block Grant 2011	7/27/11-12/31/15	285,314.00	285,314.00		0.00
4237	CASE137384	MEDC Feasibility Study	5/1/15-5/2/16	100,000.00			100,000.00
4239	CASE47130	MEDC US 31 Sewer Line Extension Project	7/1/13-8/31/15	100,000.00	100,000.00		0.00
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	72,485.81	1,684.51	61,014.19
4129	1409MIMTRB	MIPPA-Medicare Improvements for Patients & Providers	9/30/14-9/29/15	2,780.00	2,700.12		79.88
4132	P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-4/30/16	25,500.00			25,500.00
4133	TFR15-02418	Anishinabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	10,000.00		0.00
4134	No award #	WMM GSC Collaborative grant	2/5/16-2/15/18	8,000.00			8,000.00

Closed out Grants

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Funding Balance
4024	CTF60T47615	BIA 2003 Annual Funding Agreement	1/1/03-12/31/03	1,723,962.00	1,723,962.00	0.00
4025		ICW	Note: see above explanation	119,661.00		
4025		Family Services		1,843,623.00		
4033		Conservation				
4004		Circle of Flight				
4036		Public Safety				
4026		Education				
4027		Economic Development				
4029		Planning				
4034		Enrollment				
4032		Noxious Weed				
4017		Fisheries Rights Protection-GL Enforcement				
4018		Fisheries Rights Protection-GL Assessment				
4030		Community Relations				
4033		Court Services				
4008		HIP				
	CTF60T47614	BIA 2002 Annual Funding Agreement	1/1/02-2/15/03	1,229,482.00	1,229,482.00	0.00
		ICW, Family Services, Education, Conservation, Circle of Flight, Court Services, Enrollment, Community Relations	Note: balance left on this contract (119,661) that needs to be carry forward to BIA 2003 contract for the following programs: (HIP 107,450; weed, HIP)	-119,661.00		
		Econ Dev, Law Enforcement, Planning, noxious		1,109,821.00		
		weed, HIP)				
		BIA 2002 AFA HIP (*see note below)	1/1/01-12/31/01	103,087.31		
		this was carryforward from 2001 and it was added into the 2002 contract but money was drawn last year				
	239-01-0012	Indian Health Services 2003 AFA	1/1/03-12/31/03	1,198,780.00	1,198,780.00	0.00
		Clinic Operations/CHR				
		Contract Health				
		Behavioral Health				
4016	CTF60T47613	BIA Roads 2001 for the grading, drainage and aggregated base, curbs	3/19/02-3/9/03	600,000.00	600,000.00	0.00
4012	MOA50010003	BIA MOA/Fishing Related Activities	2/20/01-3/1/05	1,999,933.00	1,999,933.00	
		(all funding amounts are based on above BIA MOA)				
		Great Lakes Fisheries Assessment	1/1/01-12/31/01	110,000.00	see above funds from BIA/MOA	
		Tribally Licensed Commercial				
4410		Trap Net Operations (2001)				
4411		Great Lakes Fisheries Trust Wages (2001)	1/1/01-12/31/01	130,000.00	see above funds from BIA/MOA	
4017		Great Lakes Enforcement-police (2002)	1/1/02-12/31/02	270,404.00	see above funds from BIA/MOA	
4018		Great Lakes Settlement-conservation (2002)	1/1/02-12/31/02	116,950.00	see above funds from BIA/MOA	
4253		Trap Net Operations (2002)	1/1/02-12/31/02	76,000	see above funds from BIA/MOA	
4254		Conservation Resource Alliance	1/1/02-12/31/02	50,000.00	see above funds from BIA/MOA	
4023		Commercial Fishing Development (2005)	1/1/05-12/31/05		see above funds from BIA/MOA	
4023		Commercial Fishing Development (2004)	1/1/04-12/31/04	137,450.00	see above funds from BIA/MOA	
4023		Commercial Fishin Development (2003)	1/1/03-12/31/03		see above funds from BIA/MOA	
4023		Commercial Fishing Development (2002)	1/1/02-12/31/02	249,920.00	see above funds from BIA/MOA	
4110	5H1D9400250-06	Special Diabetic Program year "g"	6/1/03-5/31/04	59,870.00	32,455.00	27,415.00
4110	6H1D4600250-03S1	Special Diabetic Program carryforward to other Diabetic grant for year "5"		30,970.00	9,504.00	21,466.00
4110	5H1D9400250-05	Special Diabetic Program	6/1/02-5/31/03	60,560.00	13,757.00	46,803.00
			Note: see above explanation	21,466.00		
				82,026.00		

Closed out Grants

4407	90NL0212/03	Ottawa Language Preservation 2003-2004	8/1/03-7/31/04	101,172.00	64,341.00	36,831.00
4407	90NL0212/02	Ottawa Language Preservation 2002-2003	8/1/02-7/31/03	119,014.00	92,550.15	26,463.85
4303	B00SR263640	ICDBG Infrastructure/Roads/Utilities 2000	9/12/00-9/12/02	500,000.00	500,000.00	0.00
4304	B01SR263640	ICDBG Wastewater Treatment	8/15/01-8/15/03	500,000.00	500,000.00	0.00
4315	G03PLMILIEA	Low Income Home Energy 2003	10/01/02-9/30/04	19,931.00	15,984.00	3,947.00
4306	G02PLMILIEA	Low Income Home Energy 2002	10/01/01-9/30/03	18,882.00	18,882.00	0.00
4416	G02PLMIFVPS	Family Violence Prevention & Services 2002	7/1/02-9/30/04	26,410.00	25,405.00	1,005.00
4265	2M1400429	USDA Food Commodities 2005	10/1/04-9/30/05	48,567.00	48,567.00	0.00
4265	2M1400429	USDA Food Commodities 2004	10/1/03-9/30/04	46,705.00	46,705.00	0.00
4265	2M1400429	USDA Food Commodities 2003	10/1/02-9/30/03	51,655.00	51,655.00	0.00
4201	2000HEWX0036	COPS 2000 Tribal Resource (train/equip only)	8/1/00-3/30/04	194,576.00	194,576.00	0.00
4203	98UMX2184	COPS Universal Hiring (wages only)	5/1/00-5/30/04	300,000.00	300,000.00	0.00
4230	2002WIBX0009	STOP Violence Against Indian Women	3/1/02-3/30/04	50,000.00	46,380.00	3,620.00
4256	02PLMILIE5	REACH 2002	9/30/02-9/30/04	150,000.00	51,458.00	98,542.00
4255	2002.27	Evaluation of recruitment success, habitat preference, and river retention of young Lake Sturgeon in the				
		Big Manistee River	11/1/02-11/1/04	84,374.00	80,763.00	3,611.00
	239-01-0012	Indian Health Services 2004 AFA	1/1/04-12/31/04	1,221,170.00	1,221,170.00	0.00
4104		Clinic Operations/CHR				
4103		Contract Health				
4105		Behavioral Health				
4427	N/A	USDA Community Facility Program (minivan)	8/1/04-12/31/04	24,000.00	24,000.00	0.00
4401	GA97546201-0	EPA GAP 2000	10/1/00-9/30/04	399,886.00	386,297.00	13,589.00
4406	I97599401-0	EPA 106 Water Quality 2002	10/1/02-9/30/04	302,545.00	274,404.00	28,141.00
4252	X829206010	EPA Air Quality	7/15/01-7/14/04	59,889.00	*had to return funds per agency 37,109.00	59,889.00
	239-01-0012	Indian Health Services 2005 AFA	1/1/05-12/31/05	1,463,152.00	1,463,152.00	0.00
4103		Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4039	G03PLMIFVPS	Family Violence Prevention & Services 2003	7/1/03-9/30/05	25,731.00		25,731.00
4325	04PLMILIEA	Low Income Home Energy 2004	10/1/03-9/30/05	19,985.00	4,693.00	15,292.00
4320	IUIS-94-00054-01	IHS Self Governance Planning Grant	8/1/02-12/31/04	50,000.00	40,530.00	9,470.00
4418	N/A	ITC Emergency Management Planning	5/1/05-10/31/05	23,750.00	10,385.00	13,365.00
4014	CTF60T47609	BIA Roads 2% Long Range Transportation	3/20/01-9/30/03	32,589.00	30,934.00	1,655.00
4110	HID9400250/08	Special Diabetic Program year "g"	6/1/05-5/31/06	67,850.00	1,060.58	66,789.42
4110	5H1D9400250-07	Special Diabetic Program year "7"	6/1/04-5/31/05	69,330.00	5,371.00	63,959.00
4202	2000HEWX0016	COPS 2000 Tribal Resource (wages only)	8/1/00-7/31/05	487,500.00	487,500.00	0.00
4313	B02SR263640	ICDBG Community Water Storage & Distribution	3/7/03-3/17/06	500,000.00	500,000.00	0.00
4317	RH02MI0178	RHED Water Storage & Distribution System	3/7/03-6/16/06	400,000.00	378,248.57	21,751.43
4308	RH00MI0530	Rural Housing & Economic Development	11/17/00-11/17/03	500,000.00	500,000.00	0.00
4265	2M1400429	USDA Food Commodities 2006	10/1/05-9/30/06	49,782.00	49,782.00	0.00
4204	N/A	Bulletproof Vest Partnership	5/29/02-9/30/06	2,621.50	2,621.50	0.00
4205	2002HEWX0041	COPS 2002 Tribal Resource (train/equip)	8/1/02-7/31/06	88,826.00	88,826.00	0.00
4417	G04PLMIFVPS	Family Violence Prevention & Services 2004	7/1/04-9/30/06	24,710.00	7,824.49	16,885.51
4120	W303020	U.S. Fish & Wildlife Habitat Restoration	11/1/03-5/30/06	133,500.00	129,278.29	4,221.71
4425	G05PLMILIEA	Low Income Home Energy 2005	10/1/04-9/30/06	21,418.00	21,097.00	321.00
4421	GA97546202-0	EPA GAP 2005	10/1/04-9/30/06	220,000.00	203,529.59	16,470.41
4426	I96542001-0	EPA 106 Water Quality 2005	10/1/04-9/30/06	350,500.00	308,590.26	41,909.74
4257	BP97599601-0	EPA Brownfield Economic Redevelopment Initiative	10/1/02-9/30/06	250,000.00	245,142.00	4,858.00
	239-06-0008	IHS 2006 AFA	1/1/06-12/31/06	1,347,643.00	1,347,643.00	0.00
4103		Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4301	00IH2636400	Indian Housing Block Grant 2000	7/01/00-6/30/01	359,926.00	359,926.00	0.00

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4302	99IH2636400	Indian Housing Block Grant 1999	7/01/99-6/30/00	274,780.00	274,780.00	0.00
N/A	N/A	CORA (reimbursable expenses to BIA program)	1/01/01-9/30/06	30,811.00	16,496.11	14,314.89
		*note: The Tribe doesn't receive payments unless Conservation, Legal, Ogema turns in request for reimbursement for travel that were for CORA related activities. The amount listed as payment here reflects CORA's expenses for conference calls, attorney's fee, etc.... No money has been reimbursed thus far				
4310	011IH2636400	Indian Housing Block Grant 2001	7/1/01-6/30/02	387,310.00	387,310.00	0.00
4309	M193B202001	Traditional Indian Housing	9/30/97-?	1,897,740.00	1,897,740.00	0.00
4244	BE-04-D84	IHS Tribal Member Well/Septic	3/1/04-12/31/06	108,000.00	107,768.14	231.86
4119	L303031	U.S. Fish & Wildlife Landowner Incentive grant (bobcat)	1/1/04-12/31/06	137,644.00	134,915.82	2,728.38
4322	WS96611301-0	EPA Targeted Watershed Initiative	10/1/03-9/30/07	600,000.00	593,215.31	6,784.69
4265	2M1400429	USDA Food Commodities 2007	10/1/06-9/30/07	49,877.00	49,877.00	0.00
4321	RP96524401-4	EPA Tribal Response Program	10/1/03-9/30/07	337,662.00	200,438.11	137,223.89
4121	L3-04-014	U.S. Fish & Wildlife Black Bear Study	1/14/05-12/31/07	110,880.92	110,880.92	0.00
4050		GLTC Emergency Preparedness travel & training	10/1/06-9/30/07	4,000.00	856.53	3,143.47
4040	26-05-NA-2613	National Park Service-Lets Spend the Day w/our Elders	5/1/05-10/31/07	40,000.00	30,781.29	9,218.71
4206	2003HEWX0032	COPS 2003 Tribal Resource (train/equip)	9/1/03-8/31/07	214,964.00	214,960.21	3.79
4419	G05PLMIFVPS	Family Violence Prevention & Services 2005	5/6/05-9/30/07	27,520.00	7,672.30	19,847.70
4110	HID9400250/09	Special Diabetic Program year "9"	6/1/06-5/31/07	67,860.00	36,879.00	30,981.00
	CTF60T47616	BIA 2004 & 2005 & 2006 & 2007 AFA	1/1/04-12/31/07	6,650,691.00	6,650,691.00	0.00
4025		ICW/Family Services				
4031		Conservation				
4004		Circle of Flight				
4036		Public Safety				
4026		Education				
4018		GL Assessment				
4017		GL Enforcement				
4037		Alternative Energy				
4008		HIP				
	239-06-0008	IHS 2007 AFA	1/1/07-12/31/07	1,421,049.00	1,421,049.00	0.00
4103		Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4258	2004.609	Great Lakes Lake Sturgeon Research Project	8/3/04-12/31/07	144,393.00	144,201.07	191.93
4424	G06PLMILIEA	Low Income Home Energy 2006	10/1/05-9/30/07	29,259.00	28,734.42	524.58
4012	MOA50010003	BIA MOA/Fishing Related Activities	3/20/01-until used up	1,999,933.00	1,999,933.00	0.00
6030		Fisheries (part of BIA MOA)				
4023		Commercial Fishing Development (part of BIA MOA)				
4408	G06PLMIFVPS	Family Violence Prevention & Services 2006	5/10/06-9/30/08	26,356.00	8,568.55	17,787.45
4265	2M1400429	USDA Food Commodities 2008	10/1/07-9/30/08	104,324.00	104,324.00	0.00
4043	none listed	United Way/Manistee Co Comm Foundation-Envision Youth Program	6/20/08-12/31/08	3,000.00	3,000.00	0.00
4060	2007-05-0154	Indian Land Tenure Foundation	5/21/07-12/15/08	54,050.00	50,774.31	3,275.69
4051	06-CS-11090403-009	Forest Service Sturgeon Habitat Improvement Work	5/26/06-12/31/08	25,000.00	25,000.00	0.00
4430	G07PLMILIEA	Low Income Home Energy 2007	10/1/06-9/30/08	21,447.00	21,221.56	225.44
	239-06-0008	IHS 2008 AFA	1/1/08-12/31/08	1,504,235.00	1,504,235.00	0.00
4103		Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4049	U90/cc15107018	Public Health Preparedness Response	10/1/07-9/30/08	29,893.00	17,595.47	12,297.53
4122	L3095019	USFWS Whitetail Deer project	11/1/05-12/31/08	149,805.00	149,791.66	13.34
4110	HID9400250/10	Special Diabetic Program year "10"	6/1/07-5/31/08	240,412.00	86,038.06	154,373.94
4429	GA97546203-0	EPA GAP 06-08	10/1/06-9/30/08	224,000.00	207,533.37	16,466.63
4044	none listed	BIA Child Safety Seat Program	8/4/08-9/30/08	3,785.00	3,785.00	0.00
4031	MOA AGF50060009	BIA Natural Resource (Fuel Reduction-Orchard burn) documents in 2007 contract file received payment 11/13/07	1/1/07-12/31/07	15,000.00	15,000.00	0.00

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4245	BE-05-D82	IHS Tribal Member Well/Septic	3/1/05-12/31/08	90,000.00	89,559.03	440.97
4431	G07PLMIFVPS	Family Violence Prevention & Services 2007	5/3/07-9/30/09	26,709.00	9,516.82	17,192.38
4323	G08PLMILIEA	Low Income Home Energy 2008	10/1/07-9/30/09	26,798.00	26,798.00	0.00
4209	2005HEWXX0022	COPS 2005 Tribal Resource (wages)	8/1/05-7/31/09	75,000.00	74,996.63	3.37
4207	2004HEWXX0036	COPS 2004 Tribal Resource (train/equip)	9/1/04-2/28/09	151,283.00	151,282.73	0.27
4208	2005HEWXX0061	COPS 2005 Tribal Resource (train/equipment)	8/1/05-6/30/09	141,518.00	141,517.50	0.50
4048	none listed	2009 ITC Elderly Program	10/1/08-9/30/09	9,072.50	9,072.50	0.00
4038	none listed	ITC Elderly Program	4/1/08-3/31/09	4,750.00	4,750.00	0.00
4318	B04SR263640	ICDBG Public Facility Center	4/19/05-3/31/09	500,000.00	500,000.00	0.00
4312	BE-01-D07	IHS Construction of Sanitation Facilities	4/1/08-3/31/09	39,025.00	39,025.00	0.00
	239-06-0008	IHS 2009 AFA (additional \$ until self governance contract negotiated)	1/1/09-1/31/09	124,039.00	124,039.00	0.00
	FA67G090096-2	IHS 2009 Self Governance Compact & Funding Agreement	1/1/09-12/31/09	1,672,646.00	1,672,646.00	0.00
4103	239-06-0008	Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4428	I00E08001-0	EPA Water Quality 06-08	10/1/06-9/30/08	344,000.00	307,824.09	36,175.91
4042	G08PLMICWSS	DHHS Title IV-B Subpart 1 Promoting Safe & Stable	10/1/07-9/30/09	6,752.00	4,556.54	2,195.46
4041	G08PLMIFPSS	DHHS Title IV-B Subpart 2 Promoting Safe & Stable	10/1/07-9/30/09	15,202.00	6,714.66	8,487.34
4265	2M1400429	USDA Food Commodities 2009	10/1/08-9/30/09	104,324.00	104,324.00	0.00
4047	0809MINSIP	Elders Nutrition Services Incentive Program	4/1/08-3/31/09	21,176.00		21,176.00
4436	RP96524403-0	EPA Tribal Response Program 2009-2010	10/1/09-9/30/10	95,720.00	95,720.00	0.00
4432	RP96524402-1	EPA Tribal Response Program 2007-2009	10/1/07-9/30/09	177,223.00	144,616.12	32,606.88
4434	GA97546204-0	EPA GAP 08-10	10/1/08-9/30/10	220,000.00	207,835.40	12,164.60
4260	BF00E13001-0	EPA Brownfield Cleanup Program	10/1/06-11/30/10	250,500.00	249,869.84	630.36
4422	TX96588901-4	EPA Air Quality Initiative	4/1/05-3/31/10	466,528.00	466,078.00	450.00
	FA67G090096-1	IHS 2010 Self Governance Compact & Funding Agreement	1/1/10-12/31/10	2,504,859.00	2,504,859.00	0.00
4103	(239-06-0008)	Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4267	2M1400429	2010 USDA Food Commodities	10/1/09-9/30/10	101,895.00	101,895.00	0.00
4266	2009ID272842	2009 USDA Stimulus	9/2/09-9/30/10	9,454.00	9,454.00	0.00
4124	W3-07-001	USFWS Lake Sturgeon Oper & Eval Rearing Facility	3/1/08-12/31/10	137,752.00	136,242.36	1,509.64
4053	0909MIT6RR	2009 American Recovery Aging Nutrition Services Renvestment Act	4/2/09-9/30/10	11,500.00	11,500.00	0.00
4106	0909MIMIPP	Medicare Enrollment Assistance Program	6/1/09-5/31/10	1,000.00	600.00	400.00
4056	0909MI2689	2009 Elders Nutrition & Congregate Meals Program	4/1/09-3/31/10	191,420.00 (feds moved funds to #4056)		0.00
4046	0809MI2689	Elders Nutrition & Congregate Meals Program	4/1/08-3/31/09	95,240.00 (feds moved funds to #4056)		0.00
4110	HID9400250/12	Special Diabetic Program year "12" (131,473.09 yr 11 + 81,810 yr 12)	6/1/09-7/31/10	213,283.09	143,163.83	70,119.26
4110	HID9400250/11	Special Diabetic Program year "11" (79,560 yr 11 + 154,373.94 from yr	6/1/08-5/31/09	233,933.94	102,460.85	131,473.09
4055	G09PLMIFVPS	Family Violence Prevention & Services 2009	10/1/08-9/30/10	26,592.00	4,773.65	21,818.35
4433	G08PLMIFVPS	Family Violence Prevention & Services 2008	10/1/07-9/30/09	26,541.00	7,451.02	19,089.98
4057	0909MINSIP	2009 Elders Nutrition Services Incentive Program	4/1/09-3/31/10	21,818.00		21,818.00
4329	G09PLMILIEA	Low Income Home Energy 2009	10/1/08-9/30/10	47,180.00	47,180.00	0.00
4248	BE-08-F71	IHS Tribal Member Well/Septic	7/7/08-12/31/10	30,000.00	27,138.07	2,861.93
4247	BE-08-F74	IHS Tribal Member Well/Septic	8/26/08-12/31/10	12,000.00	6,678.38	5,321.62
4246	BE-07-F43	IHS Tribal Member Well/Septic	6/1/07-12/31/10	70,000.00	59,741.77	10,258.23
4316	08ST2636400	IHBG Recovery Act 2009	3/17/09-3/17/12	102,755.00	102,755.00	0.00
4342	08IT2636400	Indian Housing Block Grant 2008	8/27/08-12/31/10	239,453.00	239,453.00	0.00
4341	07IT2636400	Indian Housing Block Grant 2007	8/1/07-12/31/10	281,931.00	281,931.00	0.00
4340	06IT2636400	Indian Housing Block Grant 2006	8/16/06-12/31/10	296,486.00	296,486.00	0.00
4335	05IT2636400	Indian Housing Block Grant 2005	9/1/05-12/31/10	354,228.00	354,228.00	0.00
4334	04IH2636400	Indian Housing Block Grant 2004	9/1/04-12/31/09	377,913.00	377,913.00	0.00
4324	03IH2636400	Indian Housing Block Grant 2003	7/1/03-12/31/09	372,317.00	372,317.00	0.00
4314	02IH2636400	Indian Housing Block Grant 2002	7/1/02-12/31/09	368,791.00	368,791.00	0.00

Closed out Grants

4319	RH06MI0024	2006 RHED	2/26/07-2/26/10	300,000.00	300,000.00	0.00
4312	2007HEWX0006	COPS 2007 Tribal Resource (train/equipment)	8/1/07-7/31/10	104,805.00	104,805.00	0.00
4210	2006HEWX0035	COPS 2006 Tribal Resource (train/equipment)	8/1/06-6/30/10	148,986.00	148,980.36	7.64
4058	20100845	PHER-Phase I & II (MI Dept. of Community Health)	10/1/09-7/30/10	18,969.00	18,493.15	475.85
4059	20101559	PHER-Phase III (MI Dept. of Community Health)	10/1/09-7/30/10	3,503.00	3,223.82	279.18
4065	20103577	Suicide Prevention (MI Dept. of Community Health)	10/1/09-9/30/10	5,676.00	4,926.00	750.00
4268	2MI400429	2011 USDA Food Commodities	10/1/10-9/30/11	103,071.00	103,071.00	0.00
4103	FA67G090096	IHS 2011 Self Governance Compact & Funding Agreement	1/1/11-12/31/11	2,550,482.00	2,550,482.00	0.00
4104	(239-06-0008)	Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4214	2008-IC-BX-0023	TCAP-Tribal Court Assistance Program	10/1/08-9/30/10	150,000.00	107,611.47	42,388.53
4213	2008HEWX0107	COPS 2008 Tribal Resource (train/equipment)	8/1/08-7/31/11	45,933.00	45,926.07	6.93
4071	20110974	PHDP Health Preparedness	12/1/10-9/30/11	22,572.00	2,787.91	19,784.09
4054	20100116	PHDP-Base Bioterrorism (MI Dept. of Community Health)	10/1/09-9/30/10	27,447.00	20,326.27	7,120.73
4330	RH07MI0029	2007 RHED	5/12/08-5/12/11	300,000.00	300,000.00	0.00
4079	20113633-00 ITC 850	2011 ITC Elderly Meals Program	9/1/11-9/30/11	9,500.00	9,492.41	7.59
4063	G10PLMICWSS	"2010" DHHS Title IV B subpart #1 Promoting Safe & Stable Families	10/1/09-9/30/11	6,704.00	2,755.31	3,948.69
4062	G10PLMIFPSS	"2010" DHHS Title IV B subpart 2 Promoting Safe & Stable Families	10/1/09-9/30/11	13,683.00	5,362.41	8,320.59
4111	HID9400250/13	Special Diabetic Program year "1,3"	8/1/10-5/31/11	82,600.00	74,687.94	7,912.06
4066	1009MI2689	2010 Elders Nutrition & Congregate Meals Program	4/1/10-3/31/11	289,540.00	112,093.61	177,446.39
4241	G10PLMILIEA	Low Income Home Energy 2010	10/1/09-9/30/11	52,294.00	51,954.82	339.18
4242	G10PLMILIE5	REACH 2010	10/1/09-9/30/11	60,000.00	51,952.00	8,048.00
4435	IOE56501-1	EPA Water Quality 2008-2010	10/1/08-9/30/10	362,000.00	331,962.34	27,825.84
4028	CTF60T47617	BIA Domes Road Program	9/1/06-12/31/11	312,000.00	312,000.00	0.00
4031	MOA AGF50060005-5	BIA Natural Resource (Fire Suppression)	9/19/06-9/19/11	5,000.00	5,000.00	0.00
4064	CTF60T47621	BIA ARRA Roads Project	4/5/10-9/30/12	79,978.00	79,978.00	0.00
4216	2010-AW-BX-0018	DOJ Adam Walsh Act Implementation Act	10/1/10-9/30/12	140,000.00	76,663.55	63,336.45
4045	2007CKWX0258	COPS Methamphetamine Initiative	9/1/07-8/31/12	144,900.00	144,899.52	0.00
4440	BG-11E00695-1	EPA Performance Partnership Grant Brownfield Tribal Response	10/1/10-9/30/12	191,440.00	191,440.00	0.00
4439	BG-11E00695-1	EPA Performance Partnership Grant GAP	10/1/10-9/30/12	220,000.00	205,199.06	14,800.94
4437	TX00E98701-3	EPA Air Quality 2010-2012	4/1/10-3/31/12	190,000.00	190,000.00	0.00
4249	G11PLMILEA	Low Income Home Energy 2011	10/1/10-9/30/12	45,133.00	45,030.56	102.44
4112	H1D9400250/14	Special Diabetic Program year "1,4"	6/1/11-5/31/12	82,600.00	82,251.99	348.01
	FA67G090096-12	IHS 2012 Self Governance Compact & Funding Agreement	1/1/12-12/31/12	2,611,198.00	2,611,198.00	0.00
4103	(239-06-0008)	Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4269	2MI400429	2012 USDA Food Commodities	10/1/11-9/30/12	103,071.00	103,071.00	0.00
8010-115-6100-911	DE-EE0001993	DOE Governmental Center Design & Development fund was #4220	12/31/09-12/30/12	54,400.00	54,400.00	0.00
4075	G11PLMIFPSS	2011 Promoting Safe & Stable Families subpart #2	10/1/10-9/30/12	13,198.00	5,513.38	7,684.62
4076	G11PLMICWSS	Child Welfare Social Service program subpart #1	10/1/10-9/30/12	6,258.00	5,582.98	675.02
4344	09CT2636400	2009 NAHBG Stimulus Program	8/13/09-12/31/12	2,000,000.00	2,000,000.00	0.00
4221	DE-EE0005051	DOE Human Capacity Building	9/30/11-9/30/13	57,917.00	55,965.25	1,951.75
4070	2010-0074-007	Ducks Unlimited Arcadia Marsh/Bowens Creek Restoration & Fish pass	10/1/08-11/30/13	36,000.00	34,918.07	1,081.93
4123	301816J066	USFWS Mobile Sturgeon Rearing Facility	12/1/05-12/31/12	298,482.00	298,482.00	-
4082	G12PLMICWSS	2012 Child Welfare program subpart #1	10/1/11-9/30/13	6,644.00	2,788.50	6,644.00
4083	G12PLMIFPSS	2012 Promoting Safe & Stable Families subpart #2	10/1/11-9/30/13	11,622.00	276,000.00	8,833.50
4107	BE9LR020C6	IHS Renovation for Pharmacy & Dental Services	9/29/09-3/27/13	276,000.00	276,000.00	-
4108	BE9LR021C6	IHS Clinic Structural Repairs	9/29/09-3/27/13	44,573.00	44,573.00	-
4215	2009-TY-FX-0043	DOJ Tribal Youth	10/1/09-9/30/13	170,000.00	169,819.81	180.19
4345	55IT2636400	Indian Housing Block Grant 2010	7/23/10-12/31/13	303,766.00	303,766.00	-
4343	55IT2636400	Indian Housing Block Grant 2009	7/6/09-12/31/13	265,341.00	265,341.00	-
4125	U-17-NA-1	USFWS Arctic Grayling & Elk Re-establishment	7/1/10-12/31/13	200,000.00	183,705.90	16,294.10

Closed out Grants

4298	RH09MIT0222	2009 RHED	3/2/10-3/2/13	238,349.00	238,349.00	-
4270	2MI400429	2013 USDA Food Commodities	10/1/12-9/30/13	91,112.00	91,112.00	-
4251	G12PLMILIEA	Low Income Home Energy 2012	10/1/11-9/30/13	32,810.00	32,810.00	-
4438	I00E56502-3	EPA Water Quality 2010-2013	10/1/10-9/30/13	479,998.00	455,317.24	24,680.76
4035	CTF60T47620	BIA Gathering Grounds Road Project (BIA moved funds to Government)	6/24/08-12/31/12	356.00	356.00	-
4113	H1D1IHS0412-15-00	Special Diabetic Program year "15" (award 82,600 carryover prior grants)	6/1/12-5/31/13	156,968.00	87,134.77	69,833.23
4052	745D216A035	NRCS Cooperative Agreement	1/1/07-12/31/12	155,753.00	2,002.50	153,750.50
4087	BE-12-G92	IHS Mapping Existing Sanitation Facilities	9/1/12-3/31/14	10,000.00	10,000.00	-
4084	1109MINSHIP	Nutrition Services Incentive Program	4/1/11-3/31/14	6,658.00	6,658.00	-
4074	1109MIT6CG	Native American Caregiver Support Program (yr. 1, 2, 3)	4/1/11-3/31/14	78,900.00	3,218.64	75,681.36
4089	N/A	MEDC (Michigan Economic Development Corporation)	10/1/12-3/31/14	25,000.00	25,000.00	-
4092	G13PLMIFPSS	2013 PSSF Title IV-B subpart #2	10/1/12-9/30/14	10,325.00	7,216.45	3,108.55
8010-000-6100-910	B10SR263640	2010 ICDBG Public Facility fund was #4077	5/16/11-5/16/14	477,275.00	477,275.00	-
4211	2009-TW-AX-0025	DOJ Violence Against Women	10/1/09-9/30/13	434,169.00	325,060.37	109,108.63
4442	BG-12E00695-1	EPA PPG Brownfield Tribal Response 2012-2014	10/1/12-9/30/14	198,732.00	189,148.07	9,585.93
4443	BG-12E000695-1	EPA PPG GAP 2012-2014	10/1/12-9/30/14	206,780.00	195,269.07	11,510.93
4259	G13PLMILIEA	Low Income Home Energy 2013	10/1/12-9/30/14	31,322.00	31,314.66	7.34
4328	B07SR263640	ICDBG Homeownership Support	10/30/07-9/30/14	599,955.00	131,032.83	525,495.64
4073	1109MIT6NS	2011 Elders Meals Program (yrs. 1, 2 & 3)	4/1/11-3/31/14	276,060.00	276,060.00	-
4243	BE-09-F97	IHS Tribal Member Well/Septic	6/29/08-12/31/13	140,000.00	126,357.40	13,642.60

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date
16	001 Robert Medacco	Grand Rapids, MI	2/2/2016	2/5/2016	0	0	0	230	203.5	534.75	4036	2/19/16
16	002 Lisa Somers	Grand Rapids, MI	2/3/2016	2/4/2016	0	0	0	0	256.29	0.00	4036	2/19/16
16	003 Robert Sanders	Grand Rapids, MI	1/24/2016	1/27/2016	0	0	0	295	186.96	445.05	4068-761	2/10/16
16	004 Ari Cornman	Grand Rapids, MI	1/24/2016	1/27/2016	0	0	0	295	196.8	445.05	4068-761	2/10/16
16	005 Allison Smart	Grand Rapids, MI	1/24/2016	1/27/2016	0	0	0	295	177.12	445.05	4086-760	2/10/16
16	006 Gary Tyler	Manistee, MI	1/27/2016	1/30/2016	227.96	0	0	0	389.07	50.00	1020-100	2/12/16
16	007 Gary Tyler	manistee, MI	2/24/2016	2/27/2016	417.96	0	0	0	348.79	50.00	1020-100	3/11/16
16	008 Gary Tyler	Manistee, MI	3/23/2016	3/26/2016	521.7	0	0	0	569.28	50.00	1020-100	4/8/16
16	009 Linda Andre	Manistee, MI	1/27/2016	1/30/2016	430.2	0	0	0	492.1	0.00	1020-100	2/12/16
16	010 Ryan Furman	Lansing, MI	1/10/2016	1/12/2016	0	0	0	390	137.76	229.04	4036	1/26/16
16	011 Jonnie J Sam	Washington, DC	1/25/2016	1/29/2016	348.2	0	0	0	443.92	881.63	1010-102	2/12/16
16	012 Dan Mays	Grand Rapids, MI	1/24/2016	1/27/2016	0	0	0	365	177.12	445.05	4068	2/10/16
16	013 Yvonne Theodore	Traverse City, MI	1/11/2016	1/14/2016	0	0	0	0	300.39	341.22	4273	1/28/16
16	014 Laurie Jackson	Traverse City, MI	1/11/2016	1/14/2016	0	0	0	0	221.76	341.22	4273	1/28/16
16	015 Robert Robles	Bay Mills, MI	1/13/2016	1/14/2016	0	0	0	0	154.5	0.00	4017	1/28/16
16	016 Shayne Machen	Las Vegas, NV	1/26/2016	1/30/2016	362.7	0	0	859	491.24	545.44	1020-109	2/12/16
16	017 Dottie Batchelder	Mt. Pleasant, MI	1/12/2016	1/14/2016	0	0	0	0	239.41	0.00	4105	1/28/16
16	018 Donald MacDonald	Mt. Pleasant, MI	1/12/2016	1/14/2016	0	0	0	0	362.05	0.00	4105	1/28/16
16	019 Corey Jerome	Grand Rapids, MI	1/24/2016	1/27/2016	0	0	0	0	362.05	454.05	4031	2/10/16
16	020 J Barry Weldon	Grand Rapids, MI	1/24/2016	1/27/2016	0	0	0	365	162.36	454.05	4018	2/10/16
16	021 Jessica Burger	Rockville, MD	1/19/2016	1/21/2016	348.2	0	0	0	330.57	411.70	1020-100	2/4/16
16	022 Jessica Burger	Washington, DC	1/13/2016	1/15/2016	507.2	0	0	0	330.57	409.92	1020-100	1/29/16
16	023 J Barry Weldon	Michigan City, IN	1/27/2016	1/29/2016	0	0	0	0	104.37	199.73	4018	2/12/16
16	024 Yvonne Parsons	Grand Rapids, MI	2/16/2016	2/17/2016	0	0	0	0	333.96	0.00	4026	3/2/16
16	025 James Grabowski	Lansing, MI	1/28/2016	1/28/2016	0	0	0	25	29.4	0.00	4036	2/11/16
16	026 Patrick Gilles	Lansing, MI	1/28/2016	1/28/2016	0	0	0	25	29.4	0.00	4036	2/11/16
16	027 Jason Cross	Gaylord, MI	1/24/2016	1/29/2016	0	0	0	960	255.6	546.95	4025	2/12/16
16	028 Amber Shepard	Gaylord, MI	1/24/2016	1/29/2016	0	0	0	960	255.6	546.95	4025	2/12/16
16	029 Robert Robles	Duluth, MN	2/22/2016	2/24/2016	0	0	0	0	160.2	0.00	4017	3/9/16
16	030 Shayne Machen	Gaylord, MI	1/28/2016	1/28/2016	0	0	0	0	153.89	0.00	1020	2/11/16
16	031 Matthew Umlauf	Dallas, TX	4/3/2016	4/7/2016	472.96	0	0	350	461.05	636.24	4036	4/21/16
16	032 Lisa Somers	Northville, MI	2/18/2016	2/19/2016	0	0	0	0	185.58	0.00	4036	3/4/16
16	033 Brian Bower	Grand Rapids/Wayland, MI	2/10/2016	2/11/2016	0	0	0	0	189.3	0.00	1030-120	2/25/16
16	034 Christine Moore	Grand Rapids/Wayland, MI	2/10/2016	2/11/2016	0	0	0	0	189.3	0.00	1030-120	2/25/16
16	035 Mary Carpenter	Grand Rapids/Wayland, MI	2/10/2016	2/11/2016	0	0	0	0	361.92	0.00	1030-120	2/25/16
16	036 Wilbur Collingwood	Grand Rapids/Wayland, MI	2/10/2016	2/11/2016	0	0	0	0	372.84	0.00	1030-120	2/25/16
16	037 William Wilson	Grand Rapids/Wayland, MI	2/10/2016	2/11/2016	0	0	0	0	356.05	0.00	1030-120	2/25/16
16	038 Jessica Burger	Washington, DC	1/25/2016	1/29/2016	484.2	0	0	0	363.92	819.82	1010-100	2/12/16
16	039 Tammy Bowen	Albuquerque, NM	4/27/2016	4/30/2016	357.96	0	0	599	378.33	438.04	1010-106	5/13/16
16	040 Carol Glibner	Albuquerque, NM	4/27/2016	4/30/2016	357.96	0	0	599	257.79	438.04	1010-106	5/13/16
16	041 Karen Love	Albuquerque, NM	4/27/2016	4/30/2016	357.96	0	0	599	308.19	438.04	1010-106	5/13/16
16	042 Terri Burneister	Albuquerque, NM	4/27/2016	4/30/2016	357.96	0	0	599	378.44	438.04	1010-106	5/13/16
16	043 Larry Romanelli	Lansing, MI	2/8/2016	2/10/2016	0	0	0	0	241.05	0.00	1010-102	2/23/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date
16	044 Amber Shepard	Mt. Pleasant, MI	2/3/2015	2/5/2016	0	0	0	0	93.72	225.72	4025	2/15/16
16	045 Archie Martell	Gaylord, MI	1/28/2016	1/28/2016	0	0	0	0	0	0.00	4031 lo Advance	
16	046 Rusty Smith	Grand Rapids, MI	2/28/2016	3/1/2015	0	0	0	990	127.92	236.90	1070-164	3/15/16
16	047 Steven McKinnon	Grand Rapids, MI	2/28/2016	3/1/2016	0	0	0	990	127.92	236.90	1070-164	3/15/16
16	048 Jeremy Glover	Grand Rapids, MI	2/28/2016	3/1/2016	0	0	0	990	127.92	236.90	1070-164	3/15/16
16	049 Clatus Clyne	Grand Rapids, MI	2/23/2016	2/23/2016	0	0	0	0	27.06	0.00	7500-702	3/8/16
16	050 Corey Jerome	Green Bay, WI	2/28/2016	3/1/2016	0	0	0	0	326.49	0.00	4068	3/15/16
16	051 Bill Gregory	Columbia, SC	1/12/2016	1/5/2016	0	0	0	0	0	0.00	0	1/21/16
16	052 Shanaviah Canales	Reno, NV	2/2/2016	2/5/2016	572.3	0	0	0	576.42	66.97	4219	2/19/16
16	053 Frank Beaver	Green Bay, WI	2/28/2016	3/1/2016	0	0	0	0	0.00	0.00	4068-763	3/15/16
16	054 Alan Mackowiak	Las Vegas, NV	4/5/2016	4/8/2016	582.2	0	0	920	414.88	537.60	1030-121	4/22/16
16	055 Dan Mays	Harbor Springs, MI	2/4/2016	2/4/2016	0	0	0	0	0	0	4031 lo Advance	
16	056 J Barry Weldon	Harbor Springs, MI	2/4/2016	2/4/2016	0	0	0	0	0	0	4018 lo Advance	
16	057 Joseph Riley	Dowagiac, MI	1/21/16	1/21/16	0	0	0	0	0	0	1020-100 lo Advance	
16	058 Erford Edmondson	Shelbyville, MI	1/10/2016	1/11/2016	0	0	0	0	342.61	0.00	1030-155	2/25/16
16	059 Linda Andre	Manistee, MI	2/24/2016	2/27/2016	386.2	0	0	0	448.91	0.00	1020-100	3/14/16
16	060 Shayne Machen	Phoenix, AZ	3/12/2016	3/17/2016	529.2	0	0	0	525.36	1,195.00	1020-109	3/31/16
16	061 Gary DiPiazza	Lansing, MI	2/9/2016	2/10/2016	0	0	0	0	207.7	0.00	1020-100	
16	062 Bill Willis	Phoenix, AZ	3/15/2016	3/19/2016	\$7,623.02	0	0	1049	\$15,246.70	1,076.16	1030-121	4/1/16
Totals						\$0.00	\$0.00	\$12,749.00	\$14,847.22			

February

January 2016

Trading Post Financial Report

Little River Trading Post
Balance Sheet
As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
11000 · Little River Trading	122,869.55
11100 · Safe Cash	2,685.00
Total Checking/Savings	125,554.55
Accounts Receivable	
11001 · Accounts Receivable	10,487.63
Total Accounts Receivable	10,487.63
Other Current Assets	
12100 · Credit Cards Receivable	12,862.62
12200 · Coupons Receivable	614.95
12500 · Bad Check Recovery Receivable	3,789.65
13000 · Inventory	
13010 · Beverage	20,688.47
13020 · Food	15,224.10
13030 · Cigarettes	29,269.63
13040 · Fuel	24,865.63
13050 · Misc	29,167.38
13060 · Deli	1,536.48
Total 13000 · Inventory	120,751.69
13100 · Prepaid Insurance	2,968.96
Total Other Current Assets	140,987.87
Total Current Assets	277,030.05
Fixed Assets	
15000 · Furniture and Equipment	122,159.34
15100 · Sign	24,230.59
15200 · Buildings and Improvements	737,313.27
15300 · Tanks, Pumps, Canopy	360,870.00
15600 · Land Improvements	484,087.00
17000 · Accumulated Depreciation	-652,650.29
Total Fixed Assets	1,076,009.91
TOTAL ASSETS	1,353,039.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	67,304.49
Total Accounts Payable	67,304.49
Other Current Liabilities	
24000 · Payroll Liabilities	
24325 · Simple Payable	464.00
24000 · Payroll Liabilities - Other	3,681.62
Total 24000 · Payroll Liabilities	4,145.62
24400 · Payroll Accrual	4,859.62
Total Other Current Liabilities	9,005.24
Total Current Liabilities	76,309.73
Total Liabilities	76,309.73

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08/02/16

Accrual Basis

Little River Trading Post

Balance Sheet

As of January 31, 2016

	Jan 31, 16
Equity	
30000 · LRBOI Invested Capital	1,866,197.67
32000 · Retained Earnings	-671,682.61
Net Income	82,215.17
Total Equity	1,276,730.23
TOTAL LIABILITIES & EQUITY	1,353,039.96

Little River Trading Post

Profit & Loss YTD Comparison

January 2016

	Jan 16	Jan 16
Ordinary Income/Expense		
Income		
47900 · Sales		
47910 · Beverage		
47911 · Beer/Wine	5,853.17	5,853.17
47912 · Coffee/Cap	1,071.19	1,071.19
47913 · Fountain	263.35	263.35
47915 · Pop/Beverage/non-tax	7,693.36	7,693.36
Total 47910 · Beverage	14,881.07	14,881.07
47920 · Groceries/non-tax	8,154.73	8,154.73
47930 · Cigarettes		
47931 · Tobacco	3,810.39	3,810.39
47930 · Cigarettes - Other	44,514.66	44,514.66
Total 47930 · Cigarettes	48,325.05	48,325.05
47940 · Fuel		
47941 · Unleaded	68,177.18	68,177.18
47942 · Mid Grade	2,176.39	2,176.39
47943 · Premium Unleaded	2,865.97	2,865.97
47944 · Diesel	6,470.29	6,470.29
Total 47940 · Fuel	79,689.83	79,689.83
47950 · Misc		
47951 · Automotive	459.78	459.78
47952 · Groceries/taxable	1,006.11	1,006.11
47953 · Ice	28.35	28.35
47954 · Deli-Taxable	711.67	711.67
47955 · Gifts	366.44	366.44
Total 47950 · Misc	2,572.35	2,572.35
47960 · Bottle Deposits	772.50	772.50
47970 · Prepay Cards	600.00	600.00
47980 · Little Bear Deli	3,378.83	3,378.83
Total 47900 · Sales	158,374.36	158,374.36
48300 · Sales Discounts		
48310 · Employee Discount	-705.85	-705.85
48350 · Cigarette Discount	-8,708.64	-8,708.64
Total 48300 · Sales Discounts	-9,414.49	-9,414.49
Total Income	148,959.87	148,959.87
Cost of Goods Sold		
52900 · Purchases - Resale Items		
52910 · Beverage		
52911 · Beer/Wine	6,068.53	6,068.53
52912 · Hot Dispensed Beverage	1,110.60	1,110.60
52913 · Fountain	273.04	273.04
52915 · Packaged Beverages	7,976.42	7,976.42
Total 52910 · Beverage	15,428.59	15,428.59
52920 · Groceries/non-taxable	4,614.00	4,614.00
52930 · Cigarettes		
52931 · Tobacco	3,838.37	3,838.37
52935 · Cig Tax Refund	-10,322.00	-10,322.00
52930 · Cigarettes - Other	44,841.57	44,841.57
Total 52930 · Cigarettes	38,357.94	38,357.94

Little River Trading Post

Profit & Loss YTD Comparison

January 2016

	Jan 16	Jan 16
52940 · Fuel		
52941 · Unleaded	61,632.34	61,632.34
52943 · Premium	3,590.26	3,590.26
52944 · Diesel	5,874.83	5,874.83
Total 52940 · Fuel	71,097.43	71,097.43
52950 · Misc		
52951 · Automotive Products	140.73	140.73
52952 · Groceries/Taxable	307.94	307.94
52953 · Ice	8.68	8.68
52954 · Foodservice Prepared	217.82	217.82
52955 · Gifts	112.16	112.16
Total 52950 · Misc	787.33	787.33
52960 · Sales / Road Tax		
52963 · Sales Tax Discount	-11.62	-11.62
Total 52960 · Sales / Road Tax	-11.62	-11.62
52970 · Prepay Gas Cards	600.00	600.00
52980 · Little Bear Deli	2,954.77	2,954.77
Total 52900 · Purchases - Resale Items	133,828.44	133,828.44
Total COGS	133,828.44	133,828.44
Gross Profit	15,131.43	15,131.43
Expense		
60100 · Cash Short and Over	609.89	609.89
60400 · Bank Service Charges	489.93	489.93
60450 · Credit Card Fees	2,096.33	2,096.33
62400 · Depreciation Expense	6,902.10	6,902.10
63300 · Insurance Expense	593.79	593.79
64900 · Office Supplies	72.19	72.19
65000 · Janitorial Supplies	500.89	500.89
65100 · Paper and Disposables	495.79	495.79
65200 · In House	94.68	94.68
66000 · Payroll Expenses	16,318.11	16,318.11
66100 · Medical Insurance	64.61	64.61
66150 · Retirement Plan	232.00	232.00
66600 · Mileage	145.85	145.85
66700 · Professional Fees	1,091.75	1,091.75
67200 · Repairs and Maintenance	478.14	478.14
68600 · Utilities	2,002.39	2,002.39
68700 · Dumpster	348.82	348.82
68800 · Landscaping/Snowremoval	982.00	982.00
Total Expense	33,519.26	33,519.26
Net Ordinary Income	-18,387.83	-18,387.83
Other Income/Expense		
Other Income		
70220 · Development Agreement	461.25	461.25
70230 · ATM-Revenue	141.75	141.75
70260 · Operating Transfer From Tribe	100,000.00	100,000.00
Total Other Income	100,603.00	100,603.00
Net Other Income	100,603.00	100,603.00
Net Income	82,215.17	82,215.17

Little River Trading Post

Statement of Cash Flows

January 2016

	Jan 16
OPERATING ACTIVITIES	
Net Income	82,215.17
Adjustments to reconcile Net Income	
to net cash provided by operations:	
11001 · Accounts Receivable	-31.75
12100 · Credit Cards Receivable	5,105.24
12200 · Coupons Receivable	-78.65
12500 · Bad Check Recovery Receivable	-52.49
13000 · Inventory:13010 · Beverage	5,416.66
13000 · Inventory:13020 · Food	-98.38
13000 · Inventory:13030 · Cigarettes	8,779.03
13000 · Inventory:13040 · Fuel	17,454.45
13000 · Inventory:13050 · Misc	-845.27
13000 · Inventory:13060 · Deli	807.58
13100 · Prepaid Insurance	593.79
23000 · Accounts Payable	-19,411.85
24000 · Payroll Liabilities	-1,130.36
24000 · Payroll Liabilities:24325 · Simple Payable	-122.70
24400 · Payroll Accrual	1,472.68
25100 · Due to Tribe	-6,010.60
Net cash provided by Operating Activities	94,062.55
INVESTING ACTIVITIES	
17000 · Accumulated Depreciation	6,902.10
Net cash provided by Investing Activities	6,902.10
Net cash increase for period	100,964.65
Cash at beginning of period	24,589.90
Cash at end of period	125,554.55

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

Month	Amount
January	5,436.84
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total	<u>5,436.84</u>

Tribe 2/3 Share	<u>3,624.56</u>
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State 1/3 Share	<u>1,812.28</u>
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(1/3 share to State if less than
5,000,000 collected annually,
when over \$5,000,000, then
Tribe will receive 1/2 share.)