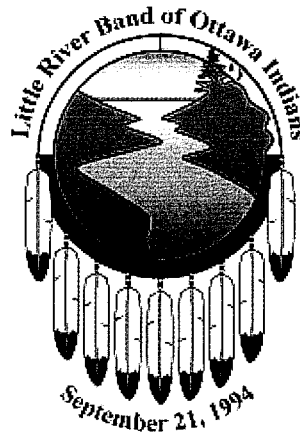


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FINANCIAL REPORT

(Un-audited)

March 2016

Table of Contents



Little River Band of Ottawa Indians Financial Report

March 2016

Financial Highlights

2

Balance Sheets

3

Revenue & Expenditure Report

4

Budget Reports

5

Cash Position

6

Grant Activity

7

Travel Log

8

Little River Band of Ottawa Indians

Financial Highlights

March 2016

During the month of March the Tribe received \$ 1,285,515 in distribution from the Casino for February's activity which was \$ 1,062,822 more than the \$ 222,693 budgeted. For March 2015, the Tribe received \$ 1,275,685 in distribution. Year-to-date the Tribe has received \$ 3,022,582 in distribution which is \$ 1,568,669 more than the \$ 1,453,913 budgeted. As of March 2015, the Tribe received \$ 4,153,606 in distribution.

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

	<u>March</u>	<u>YTD 2016</u>
Rental Income	40,548	131,598
Grant Revenue	-	-
Program Revenue	65,865	108,127
Tax Revenue	269,599	509,347
Tribal Support Revenue	-	-
Third Party Billing Revenue	30	45
Dividend & Interest Income	<u>24,477</u>	<u>103,856</u>
Total	400,519	852,974

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

	<u>March</u>	<u>YTD 2016</u>
Salaries & Wages	615,429	1,583,124
Payroll Taxes	43,512	131,123
Employee Insurance	213,142	649,431
Per Capita Payments	-	-
Capital Outlay	49,483	49,496
Professional Fees	340,492	704,313
Client Services	<u>222,919</u>	<u>737,280</u>
Total	1,484,976	3,854,768

As of March 2016, total cash was \$ 39,873,867 compared to total cash balance as of February 2016, of \$ 38,093,305 for an increase of \$ 1,780,562 in cash position. Of the available cash balance \$ 16,560,207 is restricted to use for defined purposes through various restrictions imposed by Tribal Council or conditions of Federal grants.

As of March 31, 2016 total liabilities were \$ 8,383,478. All liabilities due within thirty days will be settled during the month of April 2016.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 3/31/2016

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,251,633)	41,534,231	1,591,269	39,873,867
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	162,195	0	162,195
Trade Accounts and Other Receivables	0	37,672	0	37,672
Construction in Progress	1,857,482	43,727	0	1,901,209
Fixed Assets net	4,170,112	39,970,476	0	44,140,588
Prepaid Expenses	0	61,809	0	61,809
Deposits	0	306,558	0	306,558
Due From Enterprises	0	(11,606)	0	(11,606)
Other Assets	0	259,327	0	259,327
Total Assets	2,775,961	95,405,375	1,591,269	99,772,605
Liabilities				
Accounts Payable	203,535	450,246	250	654,031
Other Accounts Payable	2,024	305,398	0	307,422
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(1,161)	0	(1,161)
Other Payables	0	81,179	0	81,179
Deferred Revenue	0	7,082,681	0	7,082,681
Notes Payable	0	259,327	0	259,327
Total Liabilities	205,559	8,177,669	250	8,383,478
Fund Balance				
Fund Balance	2,570,401	87,227,706	1,591,019	91,389,127
Total Fund Balance	2,570,401	87,227,706	1,591,019	91,389,127
Total Liabilities & Fund Balance	2,775,961	95,405,375	1,591,269	99,772,605

Little River Band of Ottawa Indians

Pharmacy Reserve

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

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

Little River Band of Ottawa Indians

Commodities Renovation

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1000 - General Fund

115 - Property Management (Tax)

From 3/1/2016 Through 3/31/2016

(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	0	5,534	5,025	5,000	5,000	(534)	(11)%
5209 Insurance	14,058	42,174	42,100	170,000	170,000	127,826	75 %
5301 Property Repair & Maintenance	0	52	0	2,500	2,500	2,448	98 %
5602 Supplies	0	1	0	2,500	2,500	2,499	100 %
5701 Taxes	0	46,600	37,365	92,000	92,000	45,400	49 %
6000 Utilities	1,479	3,130	3,524	10,000	10,000	6,870	69 %
Total Expenditures	15,537	97,491	88,014	282,000	282,000	184,509	65 %
Revenues over (under) expenditures	(15,537)	(97,491)	(88,014)	0	0	(97,491)	0 %
Net Revenue over(under) Expenditures	(15,537)	(97,491)	(88,014)	0	0	(97,491)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1010 - Executive Branch
102 - Tribal Ogema
From 3/1/2016 Through 3/31/2016
(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	(141,407)	(100)%
Total Revenue	0	0	0	565,628	565,628	(141,407)	(100)%
Expenditures							
5000 Salaries & Wages	13,272	34,107	46,056	193,683	193,683	14,313	82 %
5100 Payroll Taxes	927	2,775	3,789	15,979	15,979	1,219	83 %
5110 Workmans Comp Premiums	40	120	131	568	568	22	79 %
5120 Retirement Plan	364	1,089	1,500	5,810	5,810	364	81 %
5130 Employee Insurance	6,289	18,888	24,779	88,087	88,087	3,134	79 %
5202 Tribal Activities	12,150	15,312	14,465	77,000	77,000	3,938	80 %
5205 Professional Fees	0	15,000	108,393	40,000	41,200	(3,800)	64 %
5299 Vehicles	0	0	0	3,000	3,000	750	100 %
5302 Dues & Subscriptions	1,060	36,212	25,152	87,000	87,000	(14,462)	58 %
5306 Printing Costs	0	0	0	500	500	125	100 %
5307 Postage & Freight	0	0	0	1,000	1,000	250	100 %
5601 Small Equipment & Furniture	0	200	0	0	200	0	0 %
5602 Supplies	94	660	1,183	3,000	2,800	(110)	76 %
5802 Travel / Training	1,971	3,396	7,491	12,000	10,800	(1,596)	69 %
5804 Meals & Entertainment	93	93	0	5,000	5,000	1,157	98 %
6003 Phones/Beepers	54	382	659	3,000	3,000	368	87 %
6100 Capital Outlay	0	0	0	30,000	30,000	7,500	100 %
Total Expenditures	36,314	128,234	233,599	565,627	565,627	13,173	77 %
Revenues over (under) expenditures	(36,314)	(128,234)	(233,599)	1	1	(128,234)	(12,823,484)%
Net Revenue over(under) Expenditures	(36,314)	(128,234)	(233,599)	1	1	(128,234)	(12,823,484)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

106 - Election Board

From 3/1/2016 Through 3/31/2016

(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	(17,150)	(100)%
Total Revenue	0	0	0	68,600	79,600	(17,150)	(100)%
Expenditures							
5205 Professional Fees	0	30,000	45,858	30,000	41,000	(22,500)	27 %
5206 Stipends	3,900	6,000	9,300	24,000	24,000	0	75 %
5307 Postage & Freight	0	309	1,420	1,000	1,000	(59)	69 %
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	250	100 %
5602 Supplies	0	63	0	600	600	87	90 %
5802 Travel / Training	0	6,825	0	12,000	12,000	(3,825)	43 %
Total Expenditures	3,900	43,197	56,578	68,600	79,600	(26,047)	46 %
Revenues over (under) expenditures	(3,900)	(43,197)	(56,578)	0	0	(43,197)	0 %
Net Revenue over(under) Expenditures	(3,900)	(43,197)	(56,578)	0	0	(43,197)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1010 - Executive Branch
149 - Enrollment
From 3/1/2016 Through 3/31/2016
(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	(54,235)	(100)%
4004 Program Revenues	176	645	1,103	0	0	645	0 %
Total Revenue	176	645	1,103	216,939	216,939	(53,589)	(100)%
Expenditures							
5000 Salaries & Wages	8,365	20,139	20,363	110,685	110,685	7,533	82 %
5100 Payroll Taxes	640	1,829	1,904	9,132	9,132	454	80 %
5110 Workmans Comp Premiums	18	53	45	243	243	8	78 %
5120 Retirement Plan	251	639	713	3,321	3,321	191	81 %
5130 Employee Insurance	3,126	9,349	13,111	55,759	55,759	4,591	83 %
5205 Professional Fees	0	0	0	8,000	8,000	2,000	100 %
5302 Dues & Subscriptions	0	0	0	300	300	75	100 %
5303 License Fees & Permits	0	0	0	3,500	3,500	875	100 %
5307 Postage & Freight	404	404	0	4,000	4,000	596	90 %
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	750	100 %
5602 Supplies	0	964	907	7,000	7,000	786	86 %
5802 Travel / Training	0	0	0	12,000	12,000	3,000	100 %
Total Expenditures	12,804	33,377	37,042	216,940	216,940	20,858	85 %
Revenues over (under) expenditures	(12,628)	(32,731)	(35,939)	(1)	(1)	(32,731)	3,273,016 %
Net Revenue over(under) Expenditures	(12,628)	(32,731)	(35,939)	(1)	(1)	(32,731)	3,273,016 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1010 - Executive Branch
152 - Public Information Office
From 3/1/2016 Through 3/31/2016
(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	(51,935)	(100)%
Expenditures							
Total Revenue	0	0	0	207,741	207,741	(51,935)	(100)%
Salaries & Wages	11,171	24,262	21,429	112,000	112,000	3,738	78 %
Payroll Taxes	828	2,100	1,876	9,240	9,240	210	77 %
Workmans Comp Premiums	40	99	76	246	246	(38)	60 %
Retirement Plan	331	836	744	3,360	3,360	4	75 %
Employee Insurance	3,252	9,755	10,207	45,145	45,145	1,531	78 %
Tribal Activities	195	195	0	0	300	105	35 %
Professional Fees	150	1,991	0	2,000	2,000	(1,491)	0 %
Dues & Subscriptions	0	113	0	250	250	(51)	55 %
Printing Costs	920	11,471	4,022	10,600	11,600	(7,821)	1 %
Postage & Freight	0	5,484	3,484	18,700	18,700	(809)	71 %
Small Equipment & Furniture	0	147	0	800	800	53	82 %
Supplies	0	0	0	600	600	150	100 %
Travel / Training	0	106	0	2,400	1,400	(506)	92 %
Phones/Beeepers	0	89	277	2,400	2,100	211	96 %
Total Expenditures	16,886	56,650	42,115	207,741	207,741	(4,715)	73 %
Revenues over (under) expenditures	(16,886)	(56,650)	(42,115)	0	0	(56,650)	0 %
Net Revenue over(under) Expenditures	(16,886)	(56,650)	(42,115)	0	0	(56,650)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

154 - Tribal Historic Preservation

From 3/1/2016 Through 3/31/2016

(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	(110,135)	(100)%
4004 Program Revenues	0	269	227	0	0	269	0 %
Total Revenue	0	269	227	440,541	440,541	(109,866)	(100)%
Expenditures							
5000 Salaries & Wages	17,030	38,323	50,367	268,579	256,579	28,821	85 %
5100 Payroll Taxes	1,295	3,541	4,411	22,158	22,158	1,998	84 %
5110 Workmans Comp Premiums	37	101	110	591	591	47	83 %
5120 Retirement Plan	511	1,393	1,739	8,057	8,057	621	83 %
5130 Employee Insurance	4,184	13,117	17,634	74,556	74,556	5,522	82 %
5202 Tribal Activities	2,778	7,454	12,379	65,000	71,500	8,796	90 %
5205 Professional Fees	0	0	1,950	0	0	0	0 %
5307 Postage & Freight	0	0	0	0	100	0	100 %
5601 Small Equipment & Furniture	0	0	0	0	6,000	0	100 %
5602 Supplies	0	397	0	600	600	(247)	34 %
5802 Travel / Training	0	0	0	1,000	400	250	100 %
Total Expenditures	25,835	64,326	88,590	440,541	440,541	45,809	85 %
Revenues over (under) expenditures	(25,835)	(64,057)	(88,363)	0	0	(64,057)	0 %
Net Revenue over(under) Expenditures	(25,835)	(64,057)	(88,363)	0	0	(64,057)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1010 - Executive Branch
170 - Fitness Center
From 3/1/2016 Through 3/31/2016
(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	(18,432)	(100)%
Total Revenue	0	0	0	73,727	73,727	(18,432)	(100)%
Expenditures							
5000 Salaries & Wages	2,190	5,364	7,459	29,098	29,098	1,911	82 %
5100 Payroll Taxes	168	486	660	2,648	2,648	176	82 %
5110 Workmans Comp Premiums	9	25	30	323	323	55	92 %
5120 Retirement Plan	66	190	259	873	873	28	78 %
5130 Employee Insurance	78	234	320	9,784	9,784	2,212	98 %
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	250	100 %
5601 Small Equipment & Furniture	697	1,792	(329)	30,000	30,000	5,708	94 %
Total Expenditures	3,207	8,091	8,400	73,726	73,726	10,340	89 %
Revenues over (under) expenditures	(3,207)	(8,091)	(8,400)	1	1	(8,091)	(809,211)%
Net Revenue over(under) Expenditures	(3,207)	(8,091)	(8,400)	1	1	(8,091)	(809,211)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1015 - Judicial Branch
112 - Prosecutor
From 3/1/2016 Through 3/31/2016
(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	(44,439)	(100)%
Total Revenue	0	0	0	177,757	177,757	(44,439)	(100)%
Expenditures							
5000 Salaries & Wages	10,417	26,914	26,291	135,950	135,950	7,074	80 %
5100 Payroll Taxes	797	2,391	2,309	11,216	11,216	413	79 %
5110 Workmans Comp Premiums	21	62	52	281	281	8	78 %
5120 Retirement Plan	313	938	910	4,078	4,078	82	77 %
5130 Employee Insurance	939	2,818	3,193	12,732	12,732	365	78 %
5205 Professional Fees	0	0	0	1,000	1,000	250	100 %
5302 Dues & Subscriptions	0	0	0	600	600	150	100 %
5303 License Fees & Permits	0	955	909	1,000	1,000	(705)	5 %
5601 Small Equipment & Furniture	52	52	0	300	300	23	83 %
5602 Supplies	0	0	0	600	600	150	100 %
5802 Travel / Training	0	0	3,771	10,000	10,000	2,500	100 %
Total Expenditures	12,539	34,130	37,434	177,757	177,757	10,309	81 %
Revenues over (under) expenditures	(12,539)	(34,130)	(37,434)	0	0	(34,130)	0 %
Net Revenue over(under) Expenditures	(12,539)	(34,130)	(37,434)	0	0	(34,130)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1015 - Judicial Branch
150 - Tribal Court
From 3/1/2016 Through 3/31/2016
(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	(125,488)	(100)%
4004 Program Revenues	957	1,742	1,685	0	0	1,742	0 %
Total Revenue	957	1,742	1,685	501,950	501,950	(123,746)	(100)%
Expenditures							
5000 Salaries & Wages	15,789	40,163	61,828	225,629	225,629	16,245	82 %
5100 Payroll Taxes	1,208	3,610	5,497	18,614	18,614	1,044	81 %
5110 Workmans Comp Premiums	35	104	133	496	496	20	79 %
5120 Retirement Plan	474	1,416	2,106	6,769	6,769	277	79 %
5130 Employee Insurance	6,438	19,313	35,602	89,911	89,911	3,165	79 %
5202 Tribal Activities	0	7,500	0	25,000	25,000	(1,250)	70 %
5205 Professional Fees	1,510	11,048	5,176	60,000	60,000	3,952	82 %
5206 Stipends	3,180	14,180	0	46,300	46,300	(2,605)	69 %
5299 Vehicles	0	0	0	3,200	3,200	800	100 %
5303 License Fees & Permits	2,607	5,827	6,213	8,130	8,130	(3,794)	28 %
5600 Equipment Repair/Maintenance	0	0	0	1,500	1,500	375	100 %
5601 Small Equipment & Furniture	0	0	0	400	400	100	100 %
5602 Supplies	0	0	0	1,000	1,000	250	100 %
5802 Travel / Training	3,756	9,050	0	15,000	15,000	(5,300)	40 %
6003 Phones/Beeepers	0	0	148	0	0	0	0 %
Total Expenditures	34,995	112,210	116,703	501,949	501,949	13,277	78 %
Revenues over (under) expenditures	(34,038)	(110,469)	(115,018)	1	1	(110,469)	(11,046,962)%
Net Revenue over(under) Expenditures	(34,038)	(110,469)	(115,018)	1	1	(110,469)	(11,046,962)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

100 - Tribal Council

From 3/1/2016 Through 3/31/2016

(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	(226,959)	(100)%
Expenditures							
Total Revenue	0	0	0	907,837	907,837	(226,959)	(100)%
5000 Salaries & Wages	44,822	114,297	116,260	584,932	584,932	31,936	80 %
5100 Payroll Taxes	450	1,367	1,374	6,563	6,563	274	79 %
5110 Workmans Comp Premiums	172	516	452	2,249	2,249	46	77 %
5120 Retirement Plan	1,345	4,034	4,025	17,548	17,548	353	77 %
5130 Employee Insurance	15,361	46,083	49,383	217,855	217,855	8,381	79 %
5202 Tribal Activities	0	0	0	6,500	6,500	1,625	100 %
5205 Professional Fees	0	0	0	5,000	5,000	1,250	100 %
5302 Dues & Subscriptions	0	0	0	190	190	47	100 %
5306 Printing Costs	0	0	0	3,000	3,000	750	100 %
5307 Postage & Freight	1,807	1,807	0	5,000	5,000	(557)	64 %
5601 Small Equipment & Furniture	0	99	3,194	1,000	1,000	151	90 %
5602 Supplies	55	144	242	3,000	3,000	606	95 %
5802 Travel / Training	5,581	20,481	15,731	50,000	50,000	(7,981)	59 %
5804 Meals & Entertainment	0	0	0	5,000	5,000	1,250	100 %
6003 Phones/Beepers	261	863	1,426	0	0	(863)	0 %
Total Expenditures	69,855	189,692	192,087	907,837	907,837	37,267	79 %
Revenues over (under) expenditures	(69,855)	(189,692)	(192,087)	0	0	(189,692)	0 %
Net Revenue over(under) Expenditures	(69,855)	(189,692)	(192,087)	0	0	(189,692)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

101 - Commissions

From 3/1/2016 Through 3/31/2016

(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	(23,400)	(100)%
Total Revenue	0	0	0	93,600	93,600	(23,400)	(100)%
Expenditures							
5202 Tribal Activities	0	0	0	2,500	2,500	625	100 %
5206 Stipends	3,150	7,450	5,650	58,100	58,100	7,075	87 %
5602 Supplies	0	0	0	1,000	1,000	250	100 %
5802 Travel / Training	1,965	1,965	0	32,000	32,000	6,035	94 %
Total Expenditures	5,115	9,415	5,650	93,600	93,600	13,985	90 %
Revenues over (under) expenditures	(5,115)	(9,415)	(5,650)	0	0	(9,415)	0 %
Net Revenue over(under) Expenditures	(5,115)	(9,415)	(5,650)	0	0	(9,415)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

109 - Legal Department

From 3/1/2016 Through 3/31/2016

(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	(375,157)	(100)%
Expenditures							
Total Revenue	0	0	0	1,500,629	1,500,629	(375,157)	(100)%
5000 Salaries & Wages	11,622	32,925	22,926	296,934	296,934	41,308	89 %
5100 Payroll Taxes	885	2,706	2,023	24,497	24,497	3,418	89 %
5110 Workmans Comp Premiums	23	71	45	594	594	77	88 %
5120 Retirement Plan	0	168	793	8,908	8,908	2,059	98 %
5130 Employee Insurance	56	1,923	7,767	77,934	62,934	17,561	97 %
5205 Professional Fees	510,000	615,000	320,269	1,054,121	1,054,121	(351,470)	42 %
5302 Dues & Subscriptions	75	505	0	2,000	2,000	(5)	75 %
5303 License Fees & Permits	0	0	0	2,620	2,620	655	100 %
5307 Postage & Freight	0	0	0	500	500	125	100 %
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	250	100 %
5602 Supplies	0	454	444	800	800	(254)	43 %
5604 Books & Reference Material	479	10,835	26,072	20,000	20,000	(5,835)	46 %
5802 Travel / Training	2,390	6,425	1,408	10,000	25,000	(3,925)	74 %
6003 Phones/Beeprs	0	152	0	720	720	28	79 %
Total Expenditures	525,530	671,164	381,747	1,500,628	1,500,628	(296,007)	55 %
Revenues over (under) expenditures	(525,530)	(671,164)	(381,747)	1	1	(671,164)	(67,116,520)%
Net Revenue over(under) Expenditures	(525,530)	(671,164)	(381,747)	1	1	(671,164)	(67,116,520)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1020 - Legislative Branch
113 - Govt Business & Accounting
From 3/1/2016 Through 3/31/2016
(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	(33,645)	(100)%
Total Revenue	0	0	0	134,580	134,580	(33,645)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	2,037	79,344	79,344	19,836	100 %
5100 Payroll Taxes	0	0	310	6,546	6,546	1,637	100 %
5110 Workmans Comp Premiums	0	0	8	175	175	44	100 %
5120 Retirement Plan	0	0	122	2,380	2,380	595	100 %
5130 Employee Insurance	0	0	1,635	23,500	23,500	5,875	100 %
5205 Professional Fees	0	0	13,100	20,000	20,000	5,000	100 %
5302 Dues & Subscriptions	0	0	0	635	635	159	100 %
5303 License Fees & Permits	0	0	0	200	200	50	100 %
5602 Supplies	0	0	0	300	300	75	100 %
5802 Travel / Training	0	0	0	1,500	1,500	375	100 %
Total Expenditures	0	0	17,212	134,580	134,580	33,645	100 %
Revenues over (under) expenditures	0	0	(17,212)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(17,212)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1030 - Little River Gaming Commission

120 - Surveillance

From 3/1/2016 Through 3/31/2016

(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	(372,146)	(100)%
Total Revenue	0	0	0	1,488,583	1,488,583	(372,146)	(100)%
Expenditures							
5000 Salaries & Wages	57,442	150,907	150,195	822,714	822,714	54,771	82 %
5100 Payroll Taxes	4,394	13,594	13,155	67,874	67,874	3,374	80 %
5110 Workmans Comp Premiums	126	391	329	1,805	1,805	60	78 %
5120 Retirement Plan	1,646	5,122	5,009	24,681	24,681	1,049	79 %
5130 Employee Insurance	24,693	74,213	88,389	420,809	420,809	30,989	82 %
5600 Equipment Repair/Maintenance	953	2,244	790	12,000	12,000	756	81 %
5601 Small Equipment & Furniture	8,987	23,623	12,570	100,000	84,955	1,377	72 %
5602 Supplies	731	1,650	713	4,800	4,800	(450)	66 %
5604 Books & Reference Material	0	0	0	400	400	100	100 %
5802 Travel / Training	(46)	1,774	0	31,700	31,700	6,151	94 %
6003 Phones/Beepers	0	207	412	1,800	1,800	243	89 %
6100 Capital Outlay	0	0	1,170,653	0	15,045	0	100 %
Total Expenditures	98,927	273,725	1,442,217	1,488,583	1,488,583	98,421	82 %
Revenues over (under) expenditures	(98,927)	(273,725)	(1,442,217)	0	0	(273,725)	0 %
Net Revenue over(under) Expenditures	(98,927)	(273,725)	(1,442,217)	0	0	(273,725)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1030 - Little River Gaming Commission

121 - Gaming Commission

From 3/1/2016 Through 3/31/2016

(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	(170,700)	(100)%
4004 Program Revenues	10,550	24,230	21,620	0	0	24,230	0 %
4005 Tax Revenue	219,295	658,414	429,684	0	0	658,414	0 %
Total Revenue	229,845	682,644	451,304	682,799	682,799	511,945	(0)%
Expenditures							
5000 Salaries & Wages	23,109	58,988	56,620	302,635	302,635	16,671	81 %
5100 Payroll Taxes	1,765	5,302	4,997	24,967	24,967	940	79 %
5110 Workmans Comp Premiums	51	153	124	686	686	19	78 %
5120 Retirement Plan	693	2,082	1,960	9,079	9,079	188	77 %
5130 Employee Insurance	6,389	19,168	20,157	93,192	93,192	4,130	79 %
5205 Professional Fees	11,898	151,374	76,350	170,000	170,000	(108,874)	11 %
5206 Stipends	2,625	5,625	6,125	30,000	30,000	1,875	81 %
5302 Dues & Subscriptions	152	947	942	1,900	1,900	(472)	50 %
5303 License Fees & Permits	0	0	0	600	600	150	100 %
5306 Printing Costs	11	84	89	780	780	111	89 %
5307 Postage & Freight	81	124	112	1,800	1,800	326	93 %
5600 Equipment Repair/Maintenance	0	0	0	2,400	2,400	600	100 %
5601 Small Equipment & Furniture	0	280	38	3,600	3,600	620	92 %
5602 Supplies	764	1,439	2,469	9,000	9,000	811	84 %
5604 Books & Reference Material	0	0	0	400	400	100	100 %
5802 Travel / Training	(69)	5,694	2,258	29,000	19,500	1,556	71 %
6003 Phones/Beeepers	461	1,462	1,094	2,760	3,760	(772)	61 %
6100 Capital Outlay	0	0	0	8,500	8,500	0	100 %
Total Expenditures	47,930	252,720	173,335	682,799	682,799	(82,020)	63 %
Revenues over (under) expenditures	181,915	429,924	277,969	0	0	429,924	0 %
Net Revenue over(under) Expenditures	181,915	429,924	277,969	0	0	429,924	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 3/1/2016 Through 3/31/2016

(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	(84,757)	(100)%
Expenditures							
Total Revenue	0	0	0	339,026	339,026	(84,757)	(100)%
Salaries & Wages	15,262	38,841	36,967	199,133	199,133	10,942	80 %
Payroll Taxes	1,168	3,494	3,225	16,428	16,428	613	79 %
Workmans Comp Premiums	34	100	81	437	437	9	77 %
Retirement Plan	458	1,370	1,278	5,974	5,974	123	77 %
Employee Insurance	6,410	19,231	19,988	89,254	89,254	3,083	78 %
Equipment Repair/Maintenance	0	0	0	2,500	2,500	625	100 %
Small Equipment & Furniture	0	0	2,160	4,500	4,500	1,125	100 %
Supplies	65	956	72	5,000	5,000	294	81 %
Books & Reference Material	0	0	0	200	200	50	100 %
Travel / Training	0	0	0	13,800	13,800	3,450	100 %
Phones/Beeper	0	142	293	1,800	1,800	308	92 %
Total Expenditures	23,396	64,135	64,065	339,026	339,026	20,622	81 %
Revenues over (under) expenditures	(23,396)	(64,135)	(64,065)	0	0	(64,135)	0 %
Net Revenue over(under) Expenditures	(23,396)	(64,135)	(64,065)	0	0	(64,135)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1035 - Tribal Housing
124 - Housing Administration
From 3/1/2016 Through 3/31/2016
(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	7,490	27,203	24,430	0	0	27,203	0 %
4001 Rental Income - Income Based	11,105	32,301	31,779	0	0	32,301	0 %
4003 Tribal Support Revenues	0	0	0	366,614	416,614	(141,654)	(100)%
4004 Program Revenues	410	(3,950)	1,217	0	0	(3,950)	0 %
Total Revenue	19,005	55,554	57,426	366,614	416,614	(86,099)	(87)%
Expenditures							
5000 Salaries & Wages	16,467	44,069	40,402	160,751	160,751	(3,881)	73 %
5100 Payroll Taxes	1,258	4,019	3,488	13,262	13,262	(703)	70 %
5110 Workmans Comp Premiums	224	800	590	2,602	2,602	(150)	69 %
5120 Retirement Plan	494	1,577	1,387	4,823	4,823	(372)	67 %
5130 Employee Insurance	7,040	21,120	21,574	83,707	83,707	(193)	75 %
5204 Client Services	6,083	8,416	0	0	50,000	41,584	83 %
5205 Professional Fees	0	500	500	1,000	1,000	(250)	50 %
5299 Vehicles	170	439	1,438	7,400	7,400	1,411	94 %
5300 Rental & Leasing	0	0	0	400	400	100	100 %
5301 Property Repair & Maintenance	0	5,777	14,044	35,000	35,000	2,973	83 %
5302 Dues & Subscriptions	100	600	30	1,000	1,000	(350)	40 %
5307 Postage & Freight	26	59	46	420	420	46	86 %
5600 Equipment Repair/Maintenance	0	43	490	2,000	2,000	457	98 %
5601 Small Equipment & Furniture	0	220	182	4,000	4,000	780	95 %
5602 Supplies	0	0	96	700	700	175	100 %
5604 Books & Reference Material	0	0	0	200	200	50	100 %
5701 Taxes	0	2,765	2,756	6,000	6,000	(1,265)	54 %
5803 Uniforms	0	100	130	750	750	88	87 %
6000 Utilities	1,938	5,196	6,434	30,000	30,000	2,304	83 %
6003 Phones/Beeepers	0	227	453	2,600	2,600	423	91 %
6100 Capital Outlay	0	0	0	10,000	10,000	2,500	100 %
Total Expenditures	33,799	95,928	94,040	366,615	416,615	45,726	77 %
Revenues over (under) expenditures	(14,794)	(40,373)	(36,614)	(1)	(1)	(40,373)	4,037,206 %
Net Revenue over(under) Expenditures	(14,794)	(40,373)	(36,614)	(1)	(1)	(40,373)	4,037,206 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1040 - LRBOI Department of Taxation
000 - Default
From 3/1/2016 Through 3/31/2016
(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	(39,399)	(100)%
4005 Tax Revenue	50,255	93,450	124,523	0	0	93,450	0 %
Total Revenue	50,255	93,450	124,523	99,196	113,796	54,051	(18)%
Expenditures							
5000 Salaries & Wages	3,509	8,947	10,019	62,264	55,064	(581)	84 %
5100 Payroll Taxes	268	805	871	5,137	5,137	479	84 %
5110 Workmans Comp Premiums	8	30	22	137	137	4	78 %
5120 Retirement Plan	105	316	344	1,868	1,868	151	83 %
5130 Employee Insurance	1,639	4,916	4,965	23,590	23,590	981	79 %
5205 Professional Fees	14,600	20,544	0	0	21,800	1,256	6 %
5303 License Fees & Permits	0	0	0	400	400	100	100 %
5306 Printing Costs	0	0	0	300	300	75	100 %
5307 Postage & Freight	0	132	134	250	250	(69)	47 %
5601 Small Equipment & Furniture	0	45	0	300	300	30	85 %
5602 Supplies	0	422	41	1,000	1,000	(172)	58 %
5604 Books & Reference Material	0	0	0	200	200	50	100 %
5802 Travel / Training	0	0	(325)	3,750	3,750	938	100 %
Total Expenditures	20,129	36,157	16,070	99,196	113,796	3,242	68 %
Revenues over (under) expenditures	30,126	57,292	108,452	0	0	57,292	0 %
Other (Income) & Expense							
7000 Dividend & Interest Income	(39)	(192)	0	0	0	192	0 %
Total Other (Income) & Expense	(39)	(192)	0	0	0	192	0 %
Net Revenue over(under) Expenditures	30,165	57,484	108,452	0	0	57,484	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 3/1/2016 Through 3/31/2016

(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	(8,060)	(100)%
Total Revenue	0	0	0	32,240	32,240	(8,060)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	16,896	16,896	4,224	100 %
5100 Payroll Taxes	0	0	0	1,394	1,394	349	100 %
5110 Workmans Comp Premiums	0	0	0	550	550	137	100 %
5202 Tribal Activities	0	0	0	2,500	2,500	625	100 %
5600 Equipment Repair/Maintenance	0	144	121	1,000	1,000	106	86 %
5601 Small Equipment & Furniture	0	39	0	2,800	2,800	661	99 %
5602 Supplies	0	1,544	331	4,000	4,000	(544)	61 %
5802 Travel / Training	160	178	500	500	500	(53)	64 %
5803 Uniforms	0	0	0	1,200	1,200	300	100 %
6000 Utilities	45	68	90	900	900	157	92 %
6003 Phones/Beepers	0	0	0	300	300	75	100 %
Total Expenditures	206	1,973	1,041	32,040	32,040	6,037	94 %
Revenues over (under) expenditures	(206)	(1,973)	(1,041)	200	200	(2,023)	(1,087)%
Net Revenue over(under) Expenditures	(206)	(1,973)	(1,041)	200	200	(2,023)	(1,087)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1060 - Tribal Enforcement
158 - Inland Enforcement
From 3/1/2016 Through 3/31/2016
(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	(70,199)	(100)%
Expenditures							
5000 Salaries & Wages	3,613	10,062	10,105	133,423	133,423	23,294	92 %
5100 Payroll Taxes	276	873	783	11,007	11,007	1,878	92 %
5110 Workmans Comp Premiums	76	239	210	2,789	2,789	459	91 %
5120 Retirement Plan	108	343	346	4,003	4,003	658	91 %
5130 Employee Insurance	1,494	4,482	4,741	71,576	71,576	13,412	94 %
5205 Professional Fees	0	0	25,000	2,000	2,000	500	100 %
5299 Vehicles	214	1,523	1,879	20,000	20,000	3,477	92 %
5303 License Fees & Permits	0	0	0	10,000	10,000	2,500	100 %
5600 Equipment Repair/Maintenance	0	0	0	300	300	75	100 %
5601 Small Equipment & Furniture	3,499	3,499	500	6,000	6,000	(1,999)	42 %
5602 Supplies	370	870	0	2,500	2,500	(245)	65 %
5802 Travel / Training	165	165	1,014	10,000	10,000	2,335	98 %
5803 Uniforms	0	418	200	6,000	6,000	1,082	93 %
6003 Phones/Beeper	0	0	0	1,200	1,200	300	100 %
Total Expenditures	9,816	22,474	44,777	280,798	280,798	47,726	93 %
Revenues over (under) expenditures	(9,816)	(22,474)	(44,777)	0	0	(22,474)	0 %
Net Revenue over(under) Expenditures	(9,816)	(22,474)	(44,777)	0	0	(22,474)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1070 - Res & Economic Development
147 - Planning
From 3/1/2016 Through 3/31/2016
(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	(21,394)	(100)%
Total Revenue	0	0	0	85,576	85,576	(21,394)	(100)%
Expenditures							
5000 Salaries & Wages	4,405	11,232	10,436	52,388	52,388	1,865	79 %
5100 Payroll Taxes	337	1,011	921	4,322	4,322	70	77 %
5110 Workmans Comp Premiums	10	29	23	115	115	(0)	75 %
5120 Retirement Plan	132	396	361	1,572	1,572	(3)	75 %
5130 Employee Insurance	1,628	4,885	5,017	21,899	21,899	590	78 %
5205 Professional Fees	0	0	0	480	480	120	100 %
5305 Advertising	0	0	0	240	240	60	100 %
5307 Postage & Freight	0	0	0	120	120	30	100 %
5602 Supplies	0	0	0	120	120	30	100 %
5802 Travel / Training	(661)	0	100	3,600	3,600	900	100 %
6003 Phones/Beeepers	0	116	231	720	720	64	84 %
Total Expenditures	5,851	17,670	17,090	85,576	85,576	3,724	79 %
Revenues over (under) expenditures	(5,851)	(17,670)	(17,090)	0	0	(17,670)	0 %
Net Revenue over(under) Expenditures	(5,851)	(17,670)	(17,090)	0	0	(17,670)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1070 - Res & Economic Development
164 - Commerce Department
From 3/1/2016 Through 3/31/2016
(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	6,100	16,800	2,434	0	0	16,800	0 %
4003 Tribal Support Revenues	0	0	0	1,597,206	1,597,206	(399,302)	(100)%
Total Revenue	6,100	16,800	2,434	1,597,206	1,597,206	(382,502)	(99)%
Expenditures							
5000 Salaries & Wages	8,783	22,460	11,447	153,613	153,613	15,943	85 %
5100 Payroll Taxes	672	1,957	998	12,673	12,673	1,212	85 %
5110 Workmans Comp Premiums	96	287	27	2,390	2,390	311	88 %
5120 Retirement Plan	190	536	365	1,908	1,908	(59)	72 %
5130 Employee Insurance	2,886	8,659	4,246	17,009	17,009	(4,406)	49 %
5202 Tribal Activities	0	0	0	4,800	4,800	1,200	100 %
5204 Client Services	2,391	6,630	8,384	50,000	49,500	5,870	87 %
5205 Professional Fees	0	120,804	17,000	140,000	262,720	(85,804)	54 %
5206 Stipends	100	300	2,300	6,000	6,000	1,200	95 %
5301 Property Repair & Maintance	4,657	11,450	4,970	26,700	46,700	15,225	75 %
5302 Dues & Subscriptions	3,940	5,000	1,126	5,000	5,500	(3,750)	9 %
5303 License Fees & Permits	0	0	0	1,000	1,000	250	100 %
5305 Advertising	0	0	0	2,000	2,000	500	100 %
5306 Printing Costs	0	0	0	1,000	1,000	250	100 %
5307 Postage & Freight	0	0	0	500	500	125	100 %
5601 Small Equipment & Furniture	0	0	0	500	4,000	2,625	100 %
5602 Supplies	91	255	0	900	1,900	970	87 %
5701 Taxes	0	6,913	2,793	13,450	18,450	(3,551)	63 %
5802 Travel / Training	(1,010)	2,927	6,826	5,000	8,000	1,323	63 %
5804 Meals & Entertainment	0	0	0	500	2,500	2,125	100 %
6000 Utilities	22	567	1,382	2,000	2,000	(67)	72 %
6003 Phones/Beepers	0	816	0	0	2,000	184	59 %
6100 Capital Outlay	0	0	208,106	1,150,262	991,042	258,066	100 %
Total Expenditures	22,819	189,561	269,972	1,597,205	1,597,205	209,741	88 %
Revenues over (under) expenditures	(16,719)	(172,761)	(267,538)	1	1	(172,761)	(17,276,159)%
Other (Income) & Expense							
7003 Other Income	0	(1,114)	(427)	0	0	1,114	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1070 - Res & Economic Development

164 - Commerce Department

From 3/1/2016 Through 3/31/2016

(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>0</u>	<u>(1,114)</u>	<u>(427)</u>	<u>0</u>	<u>0</u>	<u>1,114</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>(16,719)</u>	<u>(171,647)</u>	<u>(267,111)</u>	<u>1</u>	<u>1</u>	<u>(171,647)</u>	<u>(17,164,806)%</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1070 - Res & Economic Development
165 - 284/294 River Street
From 3/1/2016 Through 3/31/2016
(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	3,981	14,834	12,250	0	0	14,834	0 %
4003 Tribal Support Revenues	0	0	0	53,000	53,000	(13,250)	(100)%
Total Revenue	3,981	14,834	12,250	53,000	53,000	1,584	(72)%
Expenditures							
5301 Property Repair & Maintenance	215	815	375	10,000	7,000	1,685	88 %
5601 Small Equipment & Furniture	0	0	0	0	3,000	0	100 %
5602 Supplies	0	0	825	0	0	0	0 %
5701 Taxes	0	8,943	9,085	30,000	30,000	(1,443)	70 %
6000 Utilities	932	2,819	2,554	13,000	13,000	431	78 %
Total Expenditures	1,147	12,577	12,839	53,000	53,000	673	76 %
Revenues over (under) expenditures	2,834	2,258	(589)	0	0	2,258	0 %
Net Revenue over(under) Expenditures	2,834	2,258	(589)	0	0	2,258	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1080 - Tribal Support Services
137 - Members Assistance Department
From 3/1/2016 Through 3/31/2016
(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	(565,165)	(100)%
Expenditures							
Total Revenue	0	0	0	2,260,661	2,260,661	(565,165)	(100)%
Salaries & Wages	4,330	11,067	18,461	108,743	108,743	16,118	90 %
Payroll Taxes	331	997	1,655	8,971	8,971	1,246	89 %
Workmans Comp Premiums	10	29	41	240	240	31	88 %
Retirement Plan	130	391	649	3,262	3,262	425	88 %
Employee Insurance	3,218	9,653	11,713	43,934	43,934	1,330	78 %
Client Services	70,990	116,600	151,159	496,800	691,800	7,600	83 %
Insurance	75,132	220,633	307,448	1,587,510	1,392,510	176,244	84 %
Dues & Subscriptions	0	0	250	550	550	137	100 %
Postage & Freight	1,010	1,052	1,052	5,550	5,550	336	81 %
Small Equipment & Furniture	0	0	0	450	450	113	100 %
Supplies	0	0	112	1,200	1,200	300	100 %
Travel / Training	0	1,757	262	4,000	4,000	(757)	56 %
Total Expenditures	155,150	362,179	492,802	2,261,210	2,261,210	203,124	84 %
Revenues over (under) expenditures	(155,150)	(362,179)	(492,802)	(549)	(549)	(362,042)	65,871 %
Net Revenue over(under) Expenditures	(155,150)	(362,179)	(492,802)	(549)	(549)	(362,042)	65,871 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1080 - Tribal Support Services

144 - Elders

From 3/1/2016 Through 3/31/2016

(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	(13,800)	(100)%
Total Revenue	0	0	0	55,200	55,200	(13,800)	(100)%
Expenditures							
5202 Tribal Activities	0	0	(1,000)	45,000	45,000	11,250	100 %
5302 Dues & Subscriptions	0	0	0	300	300	75	100 %
5304 Sponsorships/Donations/Grants	0	(401)	0	0	0	401	0 %
5307 Postage & Freight	0	0	0	1,000	1,000	250	100 %
5602 Supplies	0	0	268	1,200	1,200	300	100 %
5802 Travel / Training	0	0	380	7,700	7,700	1,925	100 %
Total Expenditures	0	(401)	(352)	55,200	55,200	14,201	101 %
Revenues over (under) expenditures	0	401	352	0	0	401	0 %
Net Revenue over(under) Expenditures	0	401	352	0	0	401	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1080 - Tribal Support Services
159 - Legal Assistance
From 3/1/2016 Through 3/31/2016
(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	(36,239)	(100)%
Total Revenue	0	0	0	144,958	144,958	(36,239)	(100)%
Expenditures							
5000 Salaries & Wages	8,077	20,596	21,000	105,006	105,006	5,655	80 %
5100 Payroll Taxes	618	1,854	1,847	8,663	8,663	312	79 %
5110 Workmans Comp Premiums	16	48	41	210	210	4	77 %
5120 Retirement Plan	242	727	727	3,150	3,150	61	77 %
5130 Employee Insurance	1,680	5,041	5,353	21,579	21,579	354	77 %
5302 Dues & Subscriptions	0	0	0	550	550	137	100 %
5601 Small Equipment & Furniture	0	0	0	500	250	125	100 %
5602 Supplies	0	0	0	500	250	125	100 %
5604 Books & Reference Material	241	241	221	350	1,350	(153)	82 %
5802 Travel / Training	0	0	64	3,750	3,250	938	100 %
6003 Phones/Beeepers	51	154	155	700	700	21	78 %
Total Expenditures	10,926	28,661	29,409	144,958	144,958	7,578	80 %
Revenues over (under) expenditures	(10,926)	(28,661)	(29,409)	0	0	(28,661)	0 %
Net Revenue over(under) Expenditures	(10,926)	(28,661)	(29,409)	0	0	(28,661)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

400 - Maintenance Department

From 3/1/2016 Through 3/31/2016

(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	(137,968)	(100)%
4004 Program Revenues	0	0	4,789	0	0	0	0 %
Total Revenue	0	0	4,789	551,872	551,872	(137,968)	(100)%
Expenditures							
5000 Salaries & Wages	20,348	52,252	53,241	288,062	288,062	19,764	82 %
5100 Payroll Taxes	1,557	4,693	4,669	23,765	23,765	1,248	80 %
5110 Workmans Comp Premiums	693	2,099	1,823	9,898	9,898	376	79 %
5120 Retirement Plan	610	1,840	1,497	8,642	8,642	320	79 %
5130 Employee Insurance	10,366	31,099	25,521	181,764	179,664	14,342	83 %
5299 Vehicles	220	4,931	3,918	24,000	24,000	1,069	79 %
5303 License Fees & Permits	0	0	0	500	500	125	100 %
5600 Equipment Repair/Maintenance	372	797	93	3,600	3,600	103	78 %
5601 Small Equipment & Furniture	169	169	320	2,400	2,400	431	93 %
5602 Supplies	0	3,516	2,641	5,400	5,400	(2,166)	35 %
5803 Uniforms	0	33	0	1,440	1,440	327	98 %
6003 Phones/Beepers	46	571	395	2,400	4,500	29	87 %
Total Expenditures	34,382	102,001	94,118	551,871	551,871	35,967	82 %
Revenues over (under) expenditures	(34,382)	(102,001)	(89,330)	1	1	(102,001)	(10,200,189)%
Net Revenue over(under) Expenditures	(34,382)	(102,001)	(89,330)	1	1	(102,001)	(10,200,189)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
401 - Human Resources
From 3/1/2016 Through 3/31/2016
(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	(102,730)	(100)%
Expenditures							
Total Revenue	0	0	0	410,921	410,921	(102,730)	(100)%
Salaries & Wages	15,261	35,941	29,329	194,643	194,643	12,719	82 %
Payroll Taxes	1,152	3,144	2,576	16,058	16,058	871	80 %
Workmans Comp Premiums	34	91	69	429	429	16	79 %
Retirement Plan	458	1,245	1,015	5,839	5,839	214	79 %
Employee Insurance	4,048	9,205	8,040	58,897	58,897	5,520	84 %
Tribal Activities	98	497	100	3,000	3,000	253	83 %
Professional Fees	7,824	13,526	26,243	108,000	108,000	13,474	87 %
Stipends	250	950	450	3,000	3,000	(200)	68 %
Dues & Subscriptions	0	0	2,225	3,720	3,720	930	100 %
Advertising	450	450	0	2,000	2,000	50	78 %
Postage & Freight	0	0	0	1,200	1,200	300	100 %
Small Equipment & Furniture	0	956	119	3,450	3,450	(93)	72 %
Supplies	253	617	710	2,400	2,400	(17)	74 %
Books & Reference Material	0	0	0	300	300	75	100 %
Travel / Training	(91)	1,788	0	7,000	7,000	(38)	74 %
Phones/Beepers	70	286	244	984	984	(40)	71 %
Total Expenditures	29,806	68,695	71,121	410,920	410,920	34,035	83 %
Revenues over (under) expenditures	(29,806)	(68,695)	(71,121)	1	1	(68,696)	(6,869,628)%
Net Revenue over(under) Expenditures	(29,806)	(68,695)	(71,121)	1	1	(68,696)	(6,869,628)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

402 - Accounting

From 3/1/2016 Through 3/31/2016

(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	(298,084)	(100)%
4004 Program Revenues	0	0	30	0	0	0	0 %
Total Revenue	0	0	30	1,192,335	1,192,335	(298,084)	(100)%
Expenditures							
5000 Salaries & Wages	50,791	136,580	124,086	703,050	703,050	39,183	81 %
5100 Payroll Taxes	3,886	12,286	10,835	58,002	58,002	2,214	79 %
5110 Workmans Comp Premiums	112	353	275	1,546	1,546	33	77 %
5120 Retirement Plan	1,524	4,818	4,322	21,092	21,092	455	77 %
5130 Employee Insurance	16,955	54,747	59,397	258,495	258,495	9,877	79 %
5205 Professional Fees	36,300	36,300	35,733	45,100	45,100	(25,025)	20 %
5299 Vehicles	139	191	217	1,000	1,000	59	81 %
5300 Rental & Leasing	0	500	0	525	525	(369)	5 %
5302 Dues & Subscriptions	397	1,051	199	1,425	1,425	(695)	26 %
5303 License Fees & Permits	0	0	0	250	250	62	100 %
5305 Advertising	0	0	0	350	350	88	100 %
5307 Postage & Freight	0	2,235	2,056	2,600	2,600	(1,585)	14 %
5600 Equipment Repair/Maintenance	0	13,789	15,489	16,500	16,500	(9,664)	16 %
5601 Small Equipment & Furniture	0	110	296	400	400	(10)	73 %
5602 Supplies	1,118	2,091	1,358	12,000	12,000	909	83 %
5702 Service Fees	4,869	14,692	14,892	60,000	60,000	308	76 %
5802 Travel / Training	0	175	1,876	10,000	10,000	2,325	98 %
Total Expenditures	116,089	279,920	271,032	1,192,335	1,192,335	18,164	77 %
Revenues over (under) expenditures	(116,089)	(279,920)	(271,002)	0	0	(279,920)	0 %
Net Revenue over(under) Expenditures	(116,089)	(279,920)	(271,002)	0	0	(279,920)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

403 - Information Technology

From 3/1/2016 Through 3/31/2016

(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	(210,766)	(100)%
Total Revenue	0	0	0	843,063	843,063	(210,766)	(100)%
Expenditures							
5000 Salaries & Wages	21,497	52,623	38,232	342,536	342,536	33,011	85 %
5100 Payroll Taxes	1,644	4,693	3,843	28,259	28,259	2,372	83 %
5110 Workmans Comp Premiums	47	135	84	753	753	53	82 %
5120 Retirement Plan	542	1,570	1,320	10,276	10,276	999	85 %
5130 Employee Insurance	5,916	17,721	21,758	145,978	145,978	18,774	88 %
5205 Professional Fees	15,500	15,500	19,104	0	15,500	0	0 %
5301 Property Repair & Maintenance	0	1,360	0	0	0	(1,360)	0 %
5303 License Fees & Permits	15,166	19,384	8,094	105,780	105,780	7,061	82 %
5600 Equipment Repair/Maintenance	0	11,190	16,061	12,700	17,800	(8,015)	37 %
5601 Small Equipment & Furniture	50	9,640	4,534	1,950	18,950	848	49 %
5602 Supplies	251	1,632	117	3,870	3,870	(665)	58 %
5802 Travel / Training	0	5,081	0	5,000	7,500	(1,331)	32 %
6003 Phones/Beeprs	22	429	290	960	960	(189)	55 %
6100 Capital Outlay	16,443	16,443	0	185,000	144,900	1,807	89 %
Total Expenditures	77,078	157,400	113,435	843,062	843,062	53,366	81 %
Revenues over (under) expenditures	(77,078)	(157,400)	(113,435)	1	1	(157,400)	(15,740,088)%
Net Revenue over(under) Expenditures	(77,078)	(157,400)	(113,435)	1	1	(157,400)	(15,740,088)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2000 - Indirect Cost Pool

405 - Grants

From 3/1/2016 Through 3/31/2016

(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	(27,800)	(100)%
Total Revenue	0	0	0	111,198	111,198	(27,800)	(100)%
Expenditures							
5000 Salaries & Wages	3,830	9,768	8,936	50,008	50,008	2,734	80 %
5100 Payroll Taxes	293	879	782	4,126	4,126	152	79 %
5110 Workmans Comp Premiums	8	25	20	110	110	2	77 %
5120 Retirement Plan	115	345	309	1,500	1,500	30	77 %
5130 Employee Insurance	1,605	4,816	4,935	21,662	21,662	600	78 %
5205 Professional Fees	0	0	0	24,960	24,960	6,240	100 %
5302 Dues & Subscriptions	0	378	95	752	752	(190)	50 %
5601 Small Equipment & Furniture	0	0	0	300	300	75	100 %
5602 Supplies	0	0	0	300	300	75	100 %
5604 Books & Reference Material	0	37	0	480	480	83	92 %
5802 Travel / Training	0	1,429	1,970	7,000	7,000	321	80 %
Total Expenditures	5,852	17,677	17,047	111,198	111,198	10,123	84 %
Revenues over (under) expenditures	(5,852)	(17,677)	(17,047)	0	0	(17,677)	0 %
Net Revenue over(under) Expenditures	(5,852)	(17,677)	(17,047)	0	0	(17,677)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included in Report
2000 - Indirect Cost Pool
450 - Natural Resources Building
From 3/1/2016 Through 3/31/2016
(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	(16,375)	(100)%
Total Revenue	0	0	0	65,500	65,500	(16,375)	(100)%
Expenditures							
5301 Property Repair & Maintenance	4,454	5,161	275	8,000	8,000	(3,161)	35 %
5306 Printing Costs	12	91	45	500	500	34	82 %
5307 Postage & Freight	118	3,565	2,513	8,000	8,000	(1,565)	55 %
5602 Supplies	943	2,387	1,772	6,000	6,000	(887)	60 %
5701 Taxes	0	6,442	6,513	17,500	17,500	(2,067)	63 %
6000 Utilities	1,123	3,065	3,054	15,000	15,000	685	80 %
6003 Phones/Beepers	1,014	2,371	2,263	10,500	10,500	254	77 %
Total Expenditures	7,664	23,082	16,436	65,500	65,500	(6,707)	65 %
Revenues over (under) expenditures	(7,664)	(23,082)	(16,436)	0	0	(23,082)	0 %
Net Revenue over(under) Expenditures	(7,664)	(23,082)	(16,436)	0	0	(23,082)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

453 - East Lake-Building

From 3/1/2016 Through 3/31/2016

(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	(16,600)	(100)%
Total Revenue	0	0	0	66,400	66,400	(16,600)	(100)%
Expenditures							
5301 Property Repair & Maintenance	54	234	0	4,000	4,000	766	94 %
5307 Postage & Freight	(1,005)	(1,836)	1,461	0	0	1,836	0 %
5602 Supplies	0	500	1,706	5,000	5,000	750	90 %
5701 Taxes	0	10,745	11,095	18,000	18,000	(6,245)	40 %
6000 Utilities	2,422	6,982	8,176	31,400	31,400	868	78 %
6003 Phones/Beepers	0	(25)	1,346	8,000	8,000	2,025	100 %
Total Expenditures	1,471	16,600	23,784	66,400	66,400	(0)	76 %
Revenues over (under) expenditures	(1,471)	(16,600)	(23,784)	0	0	(16,600)	0 %
Net Revenue over(under) Expenditures	(1,471)	(16,600)	(23,784)	0	0	(16,600)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

454 - Bank-Building

From 3/1/2016 Through 3/31/2016

(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	40,160	13,200	0	0	40,160	0 %
4003 Tribal Support Revenues	0	0	0	96,400	96,400	(24,100)	(100)%
Total Revenue	11,873	40,160	13,200	96,400	96,400	16,060	(58)%
Expenditures							
5701 Taxes	0	17,777	18,517	56,000	56,000	(3,777)	68 %
6000 Utilities	2,500	6,496	6,319	33,200	33,200	1,804	80 %
6003 Phones/Beepers	97	296	270	7,200	7,200	1,504	96 %
Total Expenditures	2,597	24,568	25,105	96,400	96,400	(468)	75 %
Revenues over (under) expenditures	9,276	15,591	(11,905)	0	0	15,591	0 %
Net Revenue over(under) Expenditures	9,276	15,591	(11,905)	0	0	15,591	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
456 - Justice Center
From 3/1/2016 Through 3/31/2016
(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	(18,313)	(100)%
Total Revenue	0	0	0	73,250	73,250	(18,313)	(100)%
Expenditures							
5301 Property Repair & Maintenance	214	1,580	549	5,000	5,000	(330)	68 %
5306 Printing Costs	12	72	(28)	250	250	(10)	71 %
5307 Postage & Freight	(886)	1,583	1,461	8,000	8,000	417	80 %
5602 Supplies	943	2,867	2,390	7,000	7,000	(1,117)	59 %
6000 Utilities	2,685	10,199	12,402	37,000	37,000	(949)	72 %
6003 Phones/Beeepers	1,495	3,818	3,407	16,000	16,000	182	76 %
6100 Capital Outlay	0	0	8,495	0	0	0	0 %
Total Expenditures	4,463	20,119	28,676	73,250	73,250	(1,806)	73 %
Revenues over (under) expenditures	(4,463)	(20,119)	(28,676)	0	0	(20,119)	0 %
Net Revenue over(under) Expenditures	(4,463)	(20,119)	(28,676)	0	0	(20,119)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
457 - Muskegon Office
From 3/1/2016 Through 3/31/2016
(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	(6,375)	(100)%
Total Revenue	0	0	0	25,500	25,500	(6,375)	(100)%
Expenditures							
5301 Property Repair & Maintenance	0	6,218	5,358	8,000	8,000	(4,218)	22 %
5306 Printing Costs	18	22	12	300	300	53	93 %
5307 Postage & Freight	0	0	(472)	200	200	50	100 %
5602 Supplies	0	130	28	1,000	1,000	120	87 %
6000 Utilities	498	1,587	1,668	10,000	10,000	913	84 %
6003 Phones/Beepers	226	673	330	6,000	6,000	827	89 %
Total Expenditures	741	8,630	6,924	25,500	25,500	(2,255)	66 %
Revenues over (under) expenditures	(741)	(8,630)	(6,924)	0	0	(8,630)	0 %
Net Revenue over(under) Expenditures	(741)	(8,630)	(6,924)	0	0	(8,630)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
458 - Aki Community Center
From 3/1/2016 Through 3/31/2016
(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	(14,525)	(100)%
Total Revenue	0	0	0	58,100	58,100	(14,525)	(100)%
Expenditures							
5301 Property Repair & Maintenance	209	2,139	838	5,000	4,725	(889)	55 %
5306 Printing Costs	162	275	208	1,500	1,500	100	82 %
5307 Postage & Freight	(886)	1,583	1,461	8,000	8,000	417	80 %
5601 Small Equipment & Furniture	0	0	0	0	275	0	100 %
5602 Supplies	943	2,355	2,103	6,000	6,000	(855)	61 %
6000 Utilities	1,586	5,196	6,646	28,000	28,000	1,804	81 %
6003 Phones/Beepers	869	1,900	1,867	9,600	9,600	500	80 %
Total Expenditures	2,881	13,447	13,123	58,100	58,100	1,078	77 %
Revenues over (under) expenditures	(2,881)	(13,447)	(13,123)	0	0	(13,447)	0 %
Net Revenue over(under) Expenditures	(2,881)	(13,447)	(13,123)	0	0	(13,447)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
459 - Government Center
From 3/1/2016 Through 3/31/2016
(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	(62,500)	(100)%
Total Revenue	0	0	0	250,000	250,000	(62,500)	(100)%
Expenditures							
5205 Professional Fees	16,275	16,275	16,045	20,000	17,500	(11,275)	7 %
5301 Property Repair & Maintenance	1,370	3,124	1,443	8,000	12,500	(1,124)	75 %
5306 Printing Costs	190	672	681	8,000	8,000	1,328	92 %
5307 Postage & Freight	(886)	1,583	1,461	8,000	8,000	417	80 %
5601 Small Equipment & Furniture	0	0	170	3,000	500	(1,750)	100 %
5602 Supplies	1,158	6,601	6,059	25,000	12,500	(10,851)	47 %
6000 Utilities	15,151	29,771	34,081	140,000	132,810	(1,961)	78 %
6003 Phones/Beepers	2,534	5,545	6,479	38,000	38,000	3,955	85 %
6100 Capital Outlay	7,595	19,485	0	0	20,190	705	3 %
Total Expenditures	43,386	83,055	66,419	250,000	250,000	(20,555)	67 %
Revenues over (under) expenditures	(43,386)	(83,055)	(66,419)	0	0	(83,055)	0 %
Net Revenue over(under) Expenditures	(43,386)	(83,055)	(66,419)	0	0	(83,055)	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 3/1/2016 Through 3/31/2016
 (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	246,455	71,629	250,000	(1,977)	(1)%
Total Revenue	0	248,023	246,455	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)	(1,976)	0	0	(1,976)	0 %
Other Financing Sources (Uses)							
9000 Operating transfers from other	0	(1,976)	(1,976)	0	0	1,976	0 %
Total Other Financing Sources (Uses)	0	(1,976)	(1,976)	0	0	1,976	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report

4017 - Great Lakes Enforcement

From 3/1/2016 Through 3/31/2016

(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	29,844	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	29,844	220,845	220,845	(220,845)	(100)%
Expenditures							
5000 Salaries & Wages	9,362	21,626	15,654	110,956	110,956	89,330	81 %
5100 Payroll Taxes	716	1,961	1,410	9,154	9,154	7,193	79 %
5110 Workmans Comp Premiums	196	536	342	2,319	2,319	1,783	77 %
5120 Retirement Plan	281	769	563	3,329	3,329	2,560	77 %
5130 Employee Insurance	2,978	8,934	9,234	45,037	45,037	36,103	80 %
5299 Vehicles	261	1,702	1,548	25,000	23,000	21,298	93 %
5303 License Fees & Permits	0	4,020	0	6,000	6,000	1,980	33 %
5600 Equipment Repair/Maintenance	0	0	0	250	250	250	100 %
5601 Small Equipment & Furniture	0	0	500	1,000	3,000	3,000	100 %
5602 Supplies	5	285	0	2,500	2,500	2,215	89 %
5802 Travel / Training	4,493	4,816	1,861	10,000	10,000	5,184	52 %
5803 Uniforms	0	0	504	4,100	4,100	4,100	100 %
6003 Phones/Beepers	51	154	310	1,200	1,200	1,046	87 %
Total Expenditures	18,343	44,803	31,926	220,845	220,845	176,042	80 %
Revenues over (under) expenditures	(18,343)	(44,803)	(2,082)	0	0	(44,803)	0 %
Net Revenue over(under) Expenditures	(18,343)	(44,803)	(2,082)	0	0	(44,803)	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 3/1/2016 Through 3/31/2016
 (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	58,426	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	58,426	343,787	343,787	(343,787)	(100)%
Expenditures							
5000 Salaries & Wages	8,637	22,050	22,163	112,710	112,710	90,660	80 %
5100 Payroll Taxes	230	689	663	3,232	3,232	2,543	79 %
5110 Workmans Comp Premiums	282	848	726	3,674	3,674	2,826	77 %
5120 Retirement Plan	90	270	260	1,175	1,175	905	77 %
5130 Employee Insurance	3,336	10,009	10,223	48,620	48,620	38,611	79 %
5205 Professional Fees	0	117,112	70,712	126,400	126,400	9,288	7 %
5299 Vehicles	0	0	118	6,000	6,000	6,000	100 %
5300 Rental & Leasing	376	1,179	0	6,960	6,960	5,781	83 %
5302 Dues & Subscriptions	0	425	530	1,812	1,812	1,387	77 %
5306 Printing Costs	0	0	0	1,500	1,500	1,500	100 %
5600 Equipment Repair/Maintenance	164	1,180	2,820	3,504	5,504	4,324	79 %
5601 Small Equipment & Furniture	0	1,145	2,486	6,996	4,996	3,851	77 %
5602 Supplies	0	2,297	3,290	7,500	7,500	5,203	69 %
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500	100 %
5802 Travel / Training	1,120	3,204	398	8,496	8,496	5,292	62 %
5803 Uniforms	913	1,401	0	2,004	2,004	603	30 %
6003 Phones/Beeepers	0	0	626	1,704	1,704	1,704	100 %
Total Expenditures	15,147	161,810	115,016	343,787	343,787	181,977	53 %
Revenues over (under) expenditures	(15,147)	(161,810)	(56,590)	0	0	(161,810)	0 %
Net Revenue over(under) Expenditures	(15,147)	(161,810)	(56,590)	0	0	(161,810)	0 %

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 3/1/2016 Through 3/31/2016

(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	50,843	156,466	156,466	(156,466)	(100)%
4003 Tribal Support Revenues	0	0	0	308,753	313,753	(313,753)	(100)%
Total Revenue	0	0	50,843	465,219	470,219	(470,219)	(100)%
Expenditures							
5000 Salaries & Wages	20,156	51,559	30,775	255,613	255,613	204,054	80 %
5100 Payroll Taxes	1,542	4,619	2,675	21,088	21,088	16,469	78 %
5110 Workmans Comp Premiums	78	235	116	993	993	758	76 %
5120 Retirement Plan	518	1,378	1,065	7,668	7,668	6,290	82 %
5130 Employee Insurance	5,898	17,627	12,173	107,960	107,960	90,333	84 %
5202 Tribal Activities	(321)	550	0	2,796	2,796	2,246	80 %
5204 Client Services	0	7,618	990	20,000	25,000	17,382	70 %
5205 Professional Fees	0	0	0	10,000	10,000	10,000	100 %
5300 Rental & Leasing	758	2,669	1,535	12,000	12,000	9,331	78 %
5301 Property Repair & Maintenance	546	546	794	1,500	1,500	954	64 %
5302 Dues & Subscriptions	0	500	250	500	500	0	0 %
5303 License Fees & Permits	75	170	0	1,000	1,000	830	83 %
5306 Printing Costs	77	77	0	500	500	423	85 %
5307 Postage & Freight	0	0	0	500	500	500	100 %
5602 Supplies	389	947	457	4,600	4,600	3,653	79 %
5604 Books & Reference Material	0	311	0	1,000	1,000	689	69 %
5802 Travel / Training	245	1,998	192	10,000	10,000	8,002	80 %
6000 Utilities	288	928	0	3,000	3,000	2,072	69 %
6003 Phones/Beepers	247	165	405	4,500	4,500	4,335	96 %
7004 Indirect Cost Expense	1,263	1,263	0	0	0	(1,263)	0 %
Total Expenditures	31,759	93,156	51,428	465,218	470,218	377,062	80 %
Revenues over (under) expenditures	(31,759)	(93,156)	(585)	1	1	(93,157)	(9,315,729)%
Net Revenue over(under) Expenditures	(31,759)	(93,156)	(585)	1	1	(93,157)	(9,315,729)%

Little River Band Of Ottawa Indians

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

4026 - Education
From 3/1/2016 Through 3/31/2016
(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	289,374	1,041,535	1,041,535	(1,041,535)	(100)%
Total Revenue	0	0	289,374	1,094,224	1,094,224	(1,094,224)	(100)%
Expenditures							
5000 Salaries & Wages	8,400	21,438	21,811	109,474	109,474	88,036	80 %
5100 Payroll Taxes	643	1,929	1,906	9,032	9,032	7,103	79 %
5110 Workmans Comp Premiums	18	56	48	241	241	186	77 %
5120 Retirement Plan	252	757	755	3,284	3,284	2,527	77 %
5130 Employee Insurance	4,060	12,181	12,529	55,274	55,274	43,093	78 %
5204 Client Services	29,746	218,634	252,199	909,600	905,600	686,966	76 %
5299 Vehicles	21	260	0	500	500	240	48 %
5307 Postage & Freight	559	788	216	4,000	4,000	3,212	80 %
5602 Supplies	443	485	250	1,320	1,320	835	63 %
5802 Travel / Training	(2)	631	0	1,500	5,500	4,869	89 %
7004 Indirect Cost Expense	388	388	0	0	0	(388)	0 %
Total Expenditures	44,528	257,547	289,713	1,094,225	1,094,225	836,678	76 %
Revenues over (under) expenditures	(44,528)	(257,547)	(340)	(1)	(1)	(257,546)	25,754,605 %
Net Revenue over(under) Expenditures	(44,528)	(257,547)	(340)	(1)	(1)	(257,546)	25,754,605 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4031 ---Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 3/1/2016 Through 3/31/2016

	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	161,863.39	538,009.00	538,009.00	(538,009.00)	(100.00)%
Total Revenue	0.00	0.00	161,863.39	828,854.00	828,854.00	(828,854.00)	(100.00)%
Expenditures							
5000 Salaries & Wages	31,240.38	79,818.44	88,562.44	462,680.00	462,680.00	382,861.56	82.75%
5100 Payroll Taxes	2,381.92	7,118.61	6,877.25	38,171.00	38,171.00	31,052.39	81.35%
5110 Workmans Comp Premiums	1,018.41	3,040.27	2,921.29	15,084.00	15,084.00	12,043.73	79.84%
5120 Retirement Plan	778.64	2,307.96	2,723.30	13,880.00	13,880.00	11,572.04	83.37%
5130 Employee Insurance	10,633.61	31,900.83	47,596.04	217,648.00	217,648.00	185,747.17	85.34%
5202 Tribal Activities	190.28	2,080.28	72.00	2,850.00	2,850.00	769.72	27.01%
5205 Professional Fees	0.00	0.00	65.00	10,000.00	10,000.00	10,000.00	100.00%
5299 Vehicles	284.09	3,371.04	1,944.76	13,260.00	13,260.00	9,888.96	74.58%
5300 Rental & Leasing	1,335.38	3,478.49	3,568.28	20,520.00	20,520.00	17,041.51	83.05%
5302 Dues & Subscriptions	0.00	564.00	337.00	1,100.00	1,100.00	536.00	48.73%
5306 Printing Costs	0.00	0.00	205.02	0.00	0.00	0.00	0.00%
5600 Equipment Repair/Maintenance	0.00	0.00	204.02	3,000.00	3,000.00	3,000.00	100.00%
5601 Small Equipment & Furniture	0.00	1,289.95	41.99	6,500.00	6,500.00	5,210.05	80.15%
5602 Supplies	92.14	502.23	739.02	8,000.00	8,000.00	7,497.77	93.72%
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00	100.00%
5802 Travel / Training	1,354.14	2,365.40	5,360.15	9,000.00	9,000.00	6,634.60	73.72%
5803 Uniforms	0.00	0.00	(124.94)	1,600.00	1,600.00	1,600.00	100.00%
6003 Phones/Beepers	51.26	1,401.02	2,809.19	5,160.00	5,160.00	3,758.98	72.85%
7004 Indirect Cost Expense	2,408.88	2,408.88	0.00	0.00	0.00	(2,408.88)	0.00%
Total Expenditures	51,769.13	141,647.40	163,901.81	828,853.00	828,853.00	687,205.60	82.91%
Revenues over (under) expenditures	(51,769.13)	(141,647.40)	(2,038.42)	1.00	1.00	(141,648.40)	...164,840.00)%
Net Revenue over(under) Expenditures	(51,769.13)	(141,647.40)	(2,038.42)	1.00	1.00	(141,648.40)	...164,840.00)%

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 3/1/2016 Through 3/31/2016

(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	183,828	1,131,516	1,131,516	(1,131,516)	(100)%
4004 Program Revenues	5	15	10	0	0	15	0 %
Total Revenue	5	15	183,838	1,131,516	1,131,516	(1,131,501)	(101)%
Expenditures							
5000 Salaries & Wages	40,185	106,947	67,313	652,479	652,479	545,532	84 %
5100 Payroll Taxes	3,074	9,609	5,857	53,830	53,830	44,221	82 %
5110 Workmans Comp Premiums	777	2,435	1,242	12,813	12,813	10,378	81 %
5120 Retirement Plan	1,129	3,533	2,321	19,574	19,574	16,041	82 %
5130 Employee Insurance	13,837	41,511	34,533	312,220	312,220	270,709	87 %
5205 Professional Fees	615	(560)	98,556	2,000	2,000	2,560	128 %
5299 Vehicles	1,347	4,316	3,371	30,000	27,000	22,684	84 %
5302 Dues & Subscriptions	0	445	150	800	1,800	1,355	75 %
5303 License Fees & Permits	569	5,879	0	8,000	8,000	2,121	27 %
5600 Equipment Repair/Maintenance	0	0	0	800	800	800	100 %
5601 Small Equipment & Furniture	2,829	3,828	2,030	6,000	9,000	5,172	57 %
5602 Supplies	1,468	3,049	777	5,000	5,000	1,952	39 %
5802 Travel / Training	895	6,399	331	18,000	18,000	11,601	64 %
5803 Uniforms	97	449	854	6,000	5,000	4,551	91 %
6003 Phones/Beeperers	0	206	102	4,000	4,000	3,794	95 %
7004 Indirect Cost Expense	4,439	4,439	0	0	0	(4,439)	0 %
Total Expenditures	71,262	192,485	217,437	1,131,516	1,131,516	939,031	83 %
Revenues over (under) expenditures	(71,257)	(192,470)	(33,598)	0	0	(192,470)	0 %
Net Revenue over(under) Expenditures	(71,257)	(192,470)	(33,598)	0	0	(192,470)	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 3/1/2016 Through 3/31/2016
 (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 3/1/2016 Through 3/31/2016
 (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	104,694	108,000	173,447	(306)	(0)%
Total Revenue	0	173,141	104,694	108,000	173,447	(306)	(0)%
Expenditures							
5000 Salaries & Wages	0	2,345	2,345	25,000	2,345	0	0 %
5100 Payroll Taxes	0	191	191	1,913	191	(0)	(0)%
5110 Workmans Comp Premiums	0	4	4	930	4	(0)	(11)%
5120 Retirement Plan	0	70	70	750	70	(0)	(0)%
5130 Employee Insurance	0	510	510	2,407	510	(0)	(0)%
5205 Professional Fees	0	35,481	35,093	15,000	35,093	(388)	(1)%
5601 Small Equipment & Furniture	0	0	0	5,000	0	0	0 %
5602 Supplies	0	31,160	31,101	10,000	31,160	0	0 %
5802 Travel / Training	0	3,240	3,240	2,000	3,240	(0)	(0)%
6100 Capital Outlay	0	100,139	32,139	45,000	100,834	695	1 %
Total Expenditures	0	173,141	104,694	108,000	173,447	306	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report
 4072 - NRCS Restoration Project
 From 3/1/2016 Through 3/31/2016

	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	8,722.51	4,808.32	9,086.43	(232.99)	(2.56)%
Total Revenue	0.00	8,853.44	8,722.51	4,808.32	9,086.43	(232.99)	(2.56)%
Expenditures							
5601 Small Equipment & Furniture	0.00	5,808.38	5,808.38	4,808.32	5,808.38	0.00	0.00%
5602 Supplies	0.00	3,045.06	3,129.00	0.00	3,278.05	232.99	7.11%
Total Expenditures	0.00	8,853.44	8,937.38	4,808.32	9,086.43	232.99	2.56%
Revenues over (under) expenditures	0.00	0.00	(214.87)	0.00	0.00	0.00	0.00%
Net Revenue over(under) Expenditures	0.00	0.00	(214.87)	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 3/1/2016 Through 3/31/2016

(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	0	8,414	0	0	8,414	(0)	(0)%
Total Expenditures	0	10,000	1,586	10,000	10,000	0	0 %
Revenues over (under) expenditures	0	(14)	0	0	0	(14)	0 %
Net Revenue over(under) Expenditures	0	(14)	0	0	0	(14)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4080--Budget Report - Unposted Transactions Included In Report
 4080 - 2011 Circle of Flight
 From 3/1/2016 Through 3/31/2016
 (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	16,987	20,000	20,000	0	0 %
4003 Tribal Support Revenues	0	0	0	0	0	0	0 %
Total Revenue	0	20,000	16,987	20,000	20,000	0	0 %
Expenditures							
5000 Salaries & Wages	0	5,760	5,760	6,000	5,760	0	0 %
5100 Payroll Taxes	0	467	467	459	467	0	0 %
5110 Workmans Comp Premiums	0	163	163	321	163	(0)	(0)%
5130 Employee Insurance	0	108	108	0	108	0	0 %
5205 Professional Fees	0	7,448	4,448	7,220	7,448	(0)	(0)%
5602 Supplies	0	4,055	4,042	4,000	4,054	(1)	(0)%
5802 Travel / Training	0	2,000	2,000	2,000	2,000	(0)	(0)%
Total Expenditures	0	20,000	16,987	20,000	20,000	(0)	(0)%
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

From 3/1/2016 Through 3/31/2016

(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	1,672,929	1,341,080	4,914,458	(2,862,523)	(58)%
Total Revenue	0	2,051,935	1,672,929	1,341,080	4,914,458	(2,862,523)	(58)%
Expenditures							
5000 Salaries & Wages	0	2,764	2,764	30,800	6,842	4,078	60 %
5100 Payroll Taxes	0	226	226	2,356	2,190	1,964	90 %
5110 Workmans Comp Premiums	0	5	5	59	46	41	89 %
5120 Retirement Plan	0	83	83	924	731	648	89 %
5130 Employee Insurance	0	814	814	10,361	7,611	6,797	89 %
5205 Professional Fees	0	230,932	188,422	1,054,400	795,765	564,832	71 %
5301 Property Repair & Maintance	0	300	0	5,000	5,000	4,700	94 %
5305 Advertising	0	0	0	500	0	0	0 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5601 Small Equipment & Furniture	0	0	0	0	4,400	4,400	100 %
5602 Supplies	0	15,503	9,912	59,200	61,300	45,797	75 %
5802 Travel / Training	1,594	6,221	4,627	14,456	10,456	4,235	41 %
6100 Capital Outlay	0	1,818,595	1,490,157	163,024	4,019,617	2,201,023	55 %
Total Expenditures	1,594	2,075,443	1,697,011	1,341,080	4,914,458	2,839,015	58 %
Revenues over (under) expenditures	(1,594)	(23,508)	(24,082)	0	0	(23,508)	0 %
Net Revenue over(under) Expenditures	(1,594)	(23,508)	(24,082)	0	0	(23,508)	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 3/1/2016 Through 3/31/2016

	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	114,103.18	190,514.00	190,514.00	(33,081.37)
Total Revenue	0.00	157,432.63	114,103.18	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	85,429.19	110,000.00	123,044.00	18,054.06
5602 Supplies	0.00	6,574.10	3,333.95	6,500.00	11,500.00	4,925.90
5802 Travel / Training	0.00	7,272.68	5,090.25	10,000.00	10,425.00	3,152.32
Total Expenditures	0.00	158,355.95	114,140.91	190,514.00	190,514.00	32,158.05
Revenues over (under) expenditures	0.00	(923.32)	(37.73)	0.00	0.00	(923.32)
Net Revenue over(under) Expenditures	0.00	(923.32)	(37.73)	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 3/1/2016 Through 3/31/2016
 (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	1,421	13,466	8,000	8,000	13,466	0	0 %
6100 Capital Outlay	0	22,534	22,534	28,000	22,534	(0)	(0)%
Total Expenditures	1,421	38,125	32,659	38,125	38,125	(0)	(0)%
Revenues over (under) expenditures	(1,421)	(1,421)	0	0	0	(1,421)	0 %
Net Revenue over(under) Expenditures	(1,421)	(1,421)	0	0	0	(1,421)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4091 - Budget Report - Unposted Transactions Included In Report
 4091 - 2013 CWSS Title IV-B subpart 1
 From 3/1/2016 Through 3/31/2016
 (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 3/1/2016 Through 3/31/2016
 (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	636	4,586	5,869	0	0 %
Total Revenue	0	5,869	636	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	636	3,386	3,386	(39)	(1)%
Total Expenditures	0	5,869	636	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 3/1/2016 Through 3/31/2016

(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 3/1/2016 Through 3/31/2016
 (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	1,345	0	3,561	3,561	2,217	62 %
5802 Travel / Training	2,135	2,135	0	2,000	2,000	(135)	(7)%
Total Expenditures	2,135	3,480	0	5,561	5,561	2,081	37 %
Revenues over (under) expenditures	(2,135)	(2,333)	0	0	0	(2,333)	0 %
Net Revenue over(under) Expenditures	(2,135)	(2,333)	0	0	0	(2,333)	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 3/1/2016 Through 3/31/2016
 (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 3/1/2016 Through 3/31/2016

(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	624,460	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	624,475	2,643,625	2,643,625	(2,643,625)	(100)%
Expenditures							
5000 Salaries & Wages	17,024	48,289	38,684	317,919	317,919	269,630	85%
5100 Payroll Taxes	1,302	4,326	3,381	26,228	26,228	21,902	84%
5110 Workmans Comp Premiums	68	215	156	1,272	1,272	1,057	83%
5120 Retirement Plan	489	1,637	1,340	9,538	9,538	7,901	83%
5130 Employee Insurance	9,222	30,606	27,819	193,168	193,168	162,562	84%
5190 Contract Services - EHAP	54,414	110,514	24,347	550,000	550,000	439,486	80%
5202 Tribal Activities	0	0	0	2,000	2,000	2,000	100%
5204 Client Services	103,066	339,700	125,133	1,500,000	1,500,000	1,160,300	77%
5205 Professional Fees	0	15,087	15,000	15,000	15,000	(87)	(1)%
5306 Printing Costs	0	0	0	2,000	2,000	2,000	100%
5307 Postage & Freight	213	492	811	4,000	4,000	3,508	88%
5601 Small Equipment & Furniture	70	632	1,046	4,000	4,000	3,368	84%
5602 Supplies	670	2,092	994	6,000	6,000	3,908	65%
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500	100%
5802 Travel / Training	299	299	0	10,000	10,000	9,701	97%
6003 Phones/Beeepers	0	256	231	1,000	1,000	744	74%
7004 Indirect Cost Expense	888	1,435	19,683	0	0	(1,435)	0%
Total Expenditures	187,724	555,578	258,625	2,643,625	2,643,625	2,088,047	79%
Revenues over (under) expenditures	(187,724)	(555,578)	365,850	0	0	(555,578)	0%
Other (Income) & Expense							
7003 Other Income	(18,242)	(19,687)	0	0	0	19,687	0%
Total Other (Income) & Expense	(18,242)	(19,687)	0	0	0	19,687	0%
Net Revenue over(under) Expenditures	(169,481)	(535,891)	365,850	0	0	(535,891)	0%

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 3/1/2016 Through 3/31/2016

(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	235,309	1,160,402	1,160,402	(1,160,402)	(100)%
4003 Tribal Support Revenues	0	0	0	600,641	600,641	(600,641)	(100)%
4004 Program Revenues	0	0	75	0	0	0	0 %
4009 Third Party Billing Revenue	30	45	30	0	0	45	0 %
Total Revenue	30	45	235,414	1,761,043	1,761,043	(1,760,998)	(101)%
Expenditures							
5000 Salaries & Wages	42,629	110,830	113,969	926,206	818,393	707,563	86 %
5100 Payroll Taxes	3,259	9,804	9,919	84,285	77,209	67,405	87 %
5110 Workmans Comp Premiums	161	504	457	3,706	3,706	3,202	86 %
5120 Retirement Plan	1,127	3,374	3,125	24,076	24,076	20,702	86 %
5130 Employee Insurance	12,314	40,712	44,807	273,270	245,739	205,027	83 %
5202 Tribal Activities	0	104	0	3,000	3,000	2,896	97 %
5205 Professional Fees	50,000	117,200	0	150,000	279,920	162,720	58 %
5299 Vehicles	0	0	0	1,000	1,000	1,000	100 %
5300 Rental & Leasing	0	6,087	7,299	36,500	36,500	30,413	83 %
5301 Property Repair & Maintance	0	0	0	0	7,500	7,500	100 %
5302 Dues & Subscriptions	99	99	0	15,000	15,000	14,901	99 %
5303 License Fees & Permits	0	0	280	12,000	12,000	12,000	100 %
5305 Advertising	0	0	1,011	0	0	0	0 %
5306 Printing Costs	0	0	0	500	500	500	100 %
5307 Postage & Freight	0	0	0	500	500	500	100 %
5600 Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000	100 %
5601 Small Equipment & Furniture	0	1,716	0	15,000	20,000	18,284	91 %
5602 Supplies	564	4,137	10,766	150,000	150,000	145,863	97 %
5604 Books & Reference Material	0	0	0	5,000	5,000	5,000	100 %
5802 Travel / Training	1,590	2,590	4,248	30,000	30,000	27,410	91 %
5803 Uniforms	0	0	0	15,000	15,000	15,000	100 %
6003 Phones/Beepers	80	352	537	6,000	6,000	5,648	94 %
7004 Indirect Cost Expense	3,468	5,171	48,512	0	0	(5,171)	0 %
Total Expenditures	115,292	302,680	244,928	1,761,043	1,761,043	1,458,363	83 %
Revenues over (under) expenditures	(115,262)	(302,635)	(9,514)	0	0	(302,635)	0 %
Net Revenue over(under) Expenditures	(115,262)	(302,635)	(9,514)	0	0	(302,635)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
4105 - Behavioral Health
From 3/1/2016 Through 3/31/2016
(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	34,678	100,874	100,874	(100,874)	(100)%
4003 Tribal Support Revenues	0	0	0	264,581	264,581	(264,581)	(100)%
4004 Program Revenues	6,305	12,050	7,140	0	0	12,050	0 %
Total Revenue	6,305	12,050	41,818	365,455	365,455	(353,405)	(97)%
Expenditures							
5000 Salaries & Wages	7,645	19,470	19,764	183,765	180,065	160,595	89 %
5100 Payroll Taxes	585	1,751	1,719	15,161	15,161	13,410	88 %
5110 Workmans Comp Premiums	31	92	80	753	753	661	88 %
5120 Retirement Plan	229	687	684	5,513	5,513	4,826	88 %
5130 Employee Insurance	2,353	7,059	7,383	82,064	82,064	75,005	91 %
5202 Tribal Activities	896	5,780	1,347	10,000	12,700	6,920	54 %
5204 Client Services	1,149	1,774	1,400	13,000	13,000	11,226	86 %
5205 Professional Fees	17,000	17,250	932	40,000	40,000	22,750	57 %
5302 Dues & Subscriptions	0	0	0	600	600	600	100 %
5303 License Fees & Permits	0	0	0	0	1,000	1,000	100 %
5306 Printing Costs	0	0	0	300	300	300	100 %
5307 Postage & Freight	0	0	0	400	400	400	100 %
5601 Small Equipment & Furniture	100	100	0	3,000	3,000	2,900	97 %
5602 Supplies	135	135	659	2,000	2,000	1,865	93 %
5604 Books & Reference Material	0	0	0	900	900	900	100 %
5802 Travel / Training	1,572	1,572	1,341	6,000	6,000	4,428	74 %
6003 Phones/Beeepers	126	377	258	2,000	2,000	1,623	81 %
7004 Indirect Cost Expense	1,906	3,005	8,130	0	0	(3,005)	0 %
Total Expenditures	33,726	59,052	43,698	365,456	365,456	306,404	84 %
Revenues over (under) expenditures	(27,421)	(47,002)	(1,880)	(1)	(1)	(47,001)	4,700,128 %
Net Revenue over(under) Expenditures	(27,421)	(47,002)	(1,880)	(1)	(1)	(47,001)	4,700,128 %

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 3/1/2016 Through 3/31/2016

(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 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4126 - USFWS Sturgeon Streamside - Unposted Transactions Included In Report
4126 - Lake Sturgeon Streamside
From 3/1/2016 Through 3/31/2016
(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	116,605	131,655	131,655	(15,360)	(12)%
4004 Program Revenues	0	264	264	0	0	264	0 %
Total Revenue	0	116,559	116,869	131,655	131,655	(15,096)	(11)%
Expenditures							
5000 Salaries & Wages	0	46,590	46,590	81,000	56,000	9,410	17 %
5100 Payroll Taxes	0	3,634	3,634	6,197	6,197	2,563	41 %
5110 Workmans Comp Premiums	0	1,328	1,328	2,430	2,430	1,102	45 %
5120 Retirement Plan	0	1,304	1,304	2,430	2,430	1,126	46 %
5130 Employee Insurance	0	27,723	27,723	2,713	27,713	(10)	(0)%
5202 Tribal Activities	0	6,024	6,024	6,000	6,000	(24)	(0)%
5205 Professional Fees	0	12,500	12,500	9,000	12,500	0	0 %
5299 Vehicles	0	199	199	0	600	401	67 %
5602 Supplies	0	10,096	10,096	10,096	10,096	0	0 %
5802 Travel / Training	0	1,371	1,371	6,000	1,900	529	28 %
7004 Indirect Cost Expense	0	5,789	5,789	5,789	5,789	0	0 %
Total Expenditures	0	116,559	116,559	131,655	131,655	15,096	11 %
Revenues over (under) expenditures	0	0	310	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	310	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4127--Budget Report - Unposted Transactions Included In Report
 4127 - 2014 Elders Meals Program
 From 3/1/2016 Through 3/31/2016
 (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	90,147	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	90,147	25,000	320,200	(153,439)	(48)%
Expenditures							
5000 Salaries & Wages	3,576	88,340	41,554	13,929	139,788	51,448	37 %
5100 Payroll Taxes	274	6,921	3,290	1,263	12,444	5,523	44 %
5110 Workmans Comp Premiums	69	1,558	687	231	2,540	982	39 %
5120 Retirement Plan	107	2,350	955	294	3,488	1,138	33 %
5130 Employee Insurance	194	22,596	19,696	9,283	38,773	16,177	42 %
5204 Client Services	1,956	56,854	27,892	0	100,640	43,786	44 %
5208 Members Assistance-DO NOT USE	0	116	116	0	0	(116)	0 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5600 Equipment Repair/Maintenance	0	2,130	0	0	5,600	3,471	62 %
5601 Small Equipment & Furniture	946	1,144	0	0	2,750	1,606	58 %
5602 Supplies	20	50	0	0	1,059	1,009	95 %
5604 Books & Reference Material	0	151	0	0	450	299	66 %
5802 Travel / Training	0	6,603	2,129	0	12,168	5,565	46 %
Total Expenditures	7,142	188,813	96,319	25,000	320,200	131,387	41 %
Revenues over (under) expenditures	(7,142)	(22,051)	(6,172)	0	0	(22,051)	0 %
Net Revenue over(under) Expenditures	(7,142)	(22,051)	(6,172)	0	0	(22,051)	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 3/1/2016 Through 3/31/2016
 (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 3/1/2016 Through 3/31/2016

(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 3/1/2016 Through 3/31/2016
 (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	500	4,093	0	12,648	12,648	8,556	68 %
5602 Supplies	0	5	0	2,889	2,889	2,884	100 %
5802 Travel / Training	0	0	0	819	819	819	100 %
Total Expenditures	500	4,098	0	16,356	16,356	12,259	75 %
Revenues over (under) expenditures	(500)	(3,593)	0	0	0	(3,593)	0 %
Net Revenue over(under) Expenditures	(500)	(3,593)	0	0	0	(3,593)	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 3/1/2016 Through 3/31/2016
 (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	15,000	15,000	0	15,000	15,000	0	0 %
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	15,000	15,000	0	25,500	25,500	10,500	41 %
Revenues over (under) expenditures	(15,000)	(15,000)	0	0	0	(15,000)	0 %
Net Revenue over(under) Expenditures	(15,000)	(15,000)	0	0	0	(15,000)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4133--Budget Report - Unposted Transactions Included In Report
 4133 - Anishinaabek Language & Cultur
 From 3/1/2016 Through 3/31/2016
 (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 3/1/2016 Through 3/29/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4217 - COPS TR CTAS Purpose Area#1

From 3/1/2016 Through 3/31/2016

(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	6,048	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	199,223	250,296	250,296	51,073	20 %
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

4218 - COPS 2010 Hiring Grant

From 3/1/2016 Through 3/31/2016

(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	128,325	143,463	143,463	(1,776)	(1)%
Total Revenue	0	141,687	128,325	143,463	143,463	(1,776)	(1)%
Expenditures							
5000 Salaries & Wages	0	94,349	88,860	94,349	94,349	0	0 %
5100 Payroll Taxes	0	7,218	7,062	7,218	7,218	0	0 %
5110 Workmans Comp Premiums	0	1,839	1,608	1,839	1,839	0	0 %
5120 Retirement Plan	0	2,426	1,981	2,831	2,831	405	14 %
5130 Employee Insurance	0	35,855	28,814	37,226	37,226	1,371	4 %
Total Expenditures	0	141,687	128,325	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 3/1/2016 Through 3/31/2016
 (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	1,250	446,400	446,400	(398,820)	(89)%
Total Revenue	0	47,580	1,250	446,400	446,400	(398,820)	(89)%
Expenditures							
5000 Salaries & Wages	1,718	29,034	0	109,373	109,373	80,339	73 %
5100 Payroll Taxes	131	2,247	0	10,000	10,000	7,753	78 %
5110 Workmans Comp Premiums	7	116	0	500	500	384	77 %
5120 Retirement Plan	52	399	0	3,500	3,500	3,101	89 %
5130 Employee Insurance	807	8,165	70	91,701	91,701	83,536	91 %
5204 Client Services	2,421	17,478	0	150,000	150,000	132,522	88 %
5205 Professional Fees	2,800	2,800	0	52,350	52,350	49,550	95 %
5602 Supplies	372	2,881	0	8,420	8,420	5,539	66 %
5802 Travel / Training	55	6,268	1,250	20,556	20,556	14,288	70 %
Total Expenditures	8,362	69,387	1,320	446,400	446,400	377,013	84 %
Revenues over (under) expenditures	(8,362)	(21,807)	(70)	0	0	(21,807)	0 %
Net Revenue over(under) Expenditures	(8,362)	(21,807)	(70)	0	0	(21,807)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4237 - MEDC Feasibility Study
From 3/1/2016 Through 3/31/2016
(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	0	18,650	0	100,000	100,000	81,350	81 %
Total Expenditures	0	18,650	0	100,000	100,000	81,350	81 %
Revenues over (under) expenditures	0	(1,750)	0	0	0	(1,750)	0 %
Net Revenue over(under) Expenditures	0	(1,750)	0	0	0	(1,750)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4238--Budget Report - Unposted Transactions Included in Report
 4238 - DHS Tribal Community Services
 From 3/1/2016 Through 3/31/2016
 (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	39,396	44,500	133,500	(61,059)	(46)%
Total Revenue	0	72,441	39,396	44,500	133,500	(61,059)	(46)%
Expenditures							
5204 Client Services	2,813	76,777	39,712	36,320	112,780	36,003	32 %
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	(25)	1,482	578	600	2,400	918	38 %
5802 Travel / Training	0	0	0	2,080	4,420	4,420	100 %
Total Expenditures	2,788	78,384	40,291	44,500	133,500	55,116	41 %
Revenues over (under) expenditures	(2,788)	(5,943)	(894)	0	0	(5,943)	0 %
Net Revenue over(under) Expenditures	(2,788)	(5,943)	(894)	0	0	(5,943)	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 3/1/2016 Through 3/31/2016
 (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	46,460	50,000	100,000	0	0 %
Total Expenditures	0	100,000	46,460	100,000	100,000	0	0 %
Revenues over (under) expenditures	0	0	(46,460)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(46,460)	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 3/1/2016 Through 3/31/2016
 (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 3/1/2016 Through 3/31/2016
 (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 3/1/2016 Through 3/31/2016
 (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	31,301	27,076	31,409	0	0 %
Total Revenue	0	31,409	31,301	27,076	31,409	0	0 %
Expenditures							
5204 Client Services	0	28,632	28,525	25,181	28,638	6	0 %
5602 Supplies	0	267	267	541	267	0	0 %
5802 Travel / Training	0	2,510	2,510	1,354	2,504	(6)	(0)%
Total Expenditures	0	31,409	31,301	27,076	31,409	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4262--Budget Report - Unposted Transactions Included In Report
 4262 - 2015 Low Income Home Energy
 From 3/1/2016 Through 3/31/2016
 (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	17,283	19,664	21,841	0	0 %
Total Revenue	0	21,841	17,283	19,664	21,841	0	0 %
Expenditures							
5204 Client Services	0	21,289	17,283	17,698	21,289	(0)	(0)%
5602 Supplies	0	552	0	590	552	0	0 %
5802 Travel / Training	0	0	0	1,376	0	0	0 %
Total Expenditures	0	21,841	17,283	19,664	21,841	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

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

4263 - 2016 LIHEAP

From 3/1/2016 Through 3/31/2016

(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	1,851	10,936	0	17,145	19,271	8,335	43 %
5602 Supplies	0	0	0	571	571	571	100 %
5802 Travel / Training	0	0	0	1,333	1,333	1,333	100 %
Total Expenditures	1,851	10,936	0	19,049	21,175	10,239	48 %
Revenues over (under) expenditures	(1,851)	(6,730)	0	0	0	(6,730)	0 %
Net Revenue over(under) Expenditures	(1,851)	(6,730)	0	0	0	(6,730)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4271--Budget Report - Unposted Transactions Included In Report
 4271 - 2014 USDA Food Commodities
 From 2/1/2016 Through 2/29/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4272--Budget Report - Unposted Transactions Included In Report
 4272 - 2015 USDA Food Commodities
 From 2/1/2016 Through 2/29/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	128,231	49,967	96,566	96,566	31,665	33 %
4003 Tribal Support Revenues	0	0	0	0	54,164	(54,164)	(100)%
Total Revenue	0	128,231	49,967	96,566	150,730	(22,499)	(15)%
Expenditures							
5000 Salaries & Wages	0	64,027	23,321	39,894	64,854	827	1 %
5100 Payroll Taxes	0	4,957	1,842	3,630	5,901	944	16 %
5110 Workmans Comp Premiums	0	2,264	779	1,364	2,218	(46)	(2)%
5120 Retirement Plan	0	1,908	687	1,197	1,946	38	2 %
5130 Employee Insurance	0	23,751	11,916	12,161	37,491	13,740	37 %
5205 Professional Fees	0	0	0	1,380	0	0	0 %
5302 Dues & Subscriptions	0	425	350	325	375	(50)	(13)%
5601 Small Equipment & Furniture	0	1,199	0	0	1,380	181	13 %
5602 Supplies	0	1,965	345	2,000	2,000	35	2 %
5802 Travel / Training	0	6,907	0	8,175	8,175	1,268	16 %
6000 Utilities	0	0	0	5,600	5,550	5,550	100 %
6003 Phones/Beepers	0	386	162	400	400	14	3 %
7004 Indirect Cost Expense	0	20,440	10,565	20,440	20,440	0	0 %
Total Expenditures	0	128,231	49,967	96,566	150,730	22,499	15 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4273--Budget Report - Unposted Transactions Included In Report
 4273 - 2016 USDA Food Commodities
 From 3/1/2016 Through 3/31/2016
 (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	5,330	33,086	0	69,514	69,514	36,428	52 %
5100 Payroll Taxes	408	2,606	0	5,631	5,631	3,025	54 %
5110 Workmans Comp Premiums	209	1,277	0	2,732	2,732	1,455	53 %
5120 Retirement Plan	160	974	0	2,329	2,085	1,111	53 %
5130 Employee Insurance	2,316	14,494	207	31,610	28,256	13,762	49 %
5205 Professional Fees	326	326	0	2,100	1,950	1,625	83 %
5302 Dues & Subscriptions	0	350	0	500	500	150	30 %
5602 Supplies	165	739	0	3,000	3,000	2,261	75 %
5802 Travel / Training	750	1,950	0	7,500	7,500	5,550	74 %
6003 Phones/Beepers	0	0	0	0	150	150	100 %
7004 Indirect Cost Expense	336	7,888	0	17,465	17,465	9,577	55 %
Total Expenditures	10,000	63,691	207	142,381	138,783	75,092	54 %
Revenues over (under) expenditures	(10,000)	(26,733)	(207)	(3,598)	0	(26,733)	0 %
Net Revenue over(under) Expenditures	(10,000)	(26,733)	(207)	(3,598)	0	(26,733)	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 3/1/2016 Through 3/31/2016
 (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 3/1/2016 Through 3/31/2016
(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 3/1/2016 Through 3/31/2016
 (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 3/1/2016 Through 3/31/2016
 (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	91,214	21,958	150,000	150,000	(58,786)	(39)%
Total Revenue	0	91,214	21,958	150,000	150,000	(58,786)	(39)%
Expenditures							
5204 Client Services	445	101,676	21,958	150,000	150,000	48,324	32 %
Total Expenditures	445	101,676	21,958	150,000	150,000	48,324	32 %
Revenues over (under) expenditures	(445)	(10,462)	0	0	0	(10,462)	0 %
Net Revenue over(under) Expenditures	(445)	(10,462)	0	0	0	(10,462)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4346 - 2011 Indian Housing Block Grant
 From 3/1/2016 Through 3/31/2016
 (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	161,681	161,273	163,251	163,787	2,106	1 %
Total Expenditures	0	283,208	282,800	285,314	285,314	2,106	1 %
Revenues over (under) expenditures	0	(409)	0	0	0	(409)	0 %
Net Revenue over(under) Expenditures	0	(409)	0	0	0	(409)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4347 - 2012 IHBG

From 3/1/2016 Through 3/31/2016

(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	183,955	281,105	281,105	(75,534)	(27)%
Expenditures							
Total Revenue	0	205,571	183,955	281,105	281,105	(75,534)	(27)%
Salaries & Wages	0	33,325	33,325	35,385	33,325	(0)	(0)%
Payroll Taxes	0	2,544	2,544	2,707	2,544	0	0%
Workmans Comp Premiums	0	66	66	67	66	0	1%
Retirement Plan	0	1,000	1,000	1,062	1,000	0	0%
Employee Insurance	0	12,719	12,719	17,000	12,719	0	0%
Professional Fees	0	1,017	1,017	5,000	1,017	0	0%
Property Repair & Maintenance	0	33,446	33,281	20,000	33,446	0	0%
Advertising	0	0	0	1,000	0	0	0%
Equipment Repair/Maintenance	0	481	481	10,000	481	0	0%
Small Equipment & Furniture	0	11,282	11,252	2,500	11,282	(0)	(0)%
Supplies	0	953	953	1,000	953	(0)	(0)%
Books & Reference Material	0	0	0	3,000	0	0	0%
Travel / Training	0	1,369	1,369	0	1,369	0	0%
Capital Outlay	1,531	112,402	93,475	182,384	182,903	70,501	39%
Total Expenditures	1,531	210,602	191,480	281,105	281,105	70,503	25%
Revenues over (under) expenditures	(1,531)	(5,031)	(7,525)	0	0	(5,031)	0%
Net Revenue over(under) Expenditures	(1,531)	(5,031)	(7,525)	0	0	(5,031)	0%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4348 - 2013 IHBG

From 3/1/2016 Through 3/31/2016

(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	53,929	254,439	254,439	(188,097)	(74)%
Total Revenue	0	66,342	53,929	254,439	254,439	(188,097)	(74)%
Expenditures							
5000 Salaries & Wages	0	0	0	37,376	0	0	0 %
5100 Payroll Taxes	0	0	0	3,402	0	0	0 %
5110 Workmans Comp Premiums	0	0	0	71	0	0	0 %
5120 Retirement Plan	0	0	0	1,121	0	0	0 %
5130 Employee Insurance	0	0	0	8,918	0	0	0 %
5301 Property Repair & Maintenance	0	40,063	38,336	45,000	40,063	0	0 %
5306 Printing Costs	0	321	321	0	321	1	0 %
5307 Postage & Freight	0	652	652	0	652	0	0 %
5600 Equipment Repair/Maintenance	(78)	4,474	3,647	5,000	4,474	(0)	(0)%
5601 Small Equipment & Furniture	0	14,989	14,883	10,000	14,989	(0)	(0)%
5602 Supplies	803	1,700	730	2,000	1,774	74	4 %
5802 Travel / Training	0	5,952	0	20,000	5,952	(0)	(0)%
6100 Capital Outlay	0	0	0	121,551	186,214	186,214	100 %
Total Expenditures	725	68,150	58,568	254,439	254,439	186,289	73 %
Revenues over (under) expenditures	(725)	(1,808)	(4,639)	0	0	(1,808)	0 %
Net Revenue over(under) Expenditures	(725)	(1,808)	(4,639)	0	0	(1,808)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4349 - 2014 IHBG

From 3/1/2016 Through 3/31/2016
(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	36,316	284,749	284,749	(209,178)	(73)%
Total Revenue	0	75,571	36,316	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	85	41,585	12,039	45,000	41,602	17	0 %
5600 Equipment Repair/Maintenance	0	3,878	0	5,000	3,878	(0)	(0)%
5601 Small Equipment & Furniture	1,665	12,725	2,843	20,000	12,725	(0)	(0)%
6100 Capital Outlay	0	0	0	157,749	203,625	203,625	100 %
Total Expenditures	1,750	81,107	37,801	284,749	284,749	203,642	72 %
Revenues over (under) expenditures	(1,750)	(5,536)	(1,485)	0	0	(5,536)	0 %
Net Revenue over(under) Expenditures	(1,750)	(5,536)	(1,485)	0	0	(5,536)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4350 - 2015 IHBG

From 3/1/2016 Through 3/31/2016

(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	(519)	10,237	0	30,000	13,368	3,131	23 %
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	(519)	119,470	227	273,197	273,197	153,727	56 %
Revenues over (under) expenditures	519	(8,954)	(227)	0	0	(8,954)	0 %
Net Revenue over(under) Expenditures	519	(8,954)	(227)	0	0	(8,954)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 3/1/2016 Through 3/31/2016

(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)%
Total 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 3/1/2016 Through 3/31/2016
 (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	269,715	198,858	293,858	(20,602)	(7)%
Total Revenue	0	273,256	269,715	198,858	293,858	(20,602)	(7)%
Expenditures							
5000 Salaries & Wages	0	124,396	122,319	86,612	126,043	1,647	1 %
5100 Payroll Taxes	0	9,983	9,824	6,656	10,299	316	3 %
5110 Workmans Comp Premiums	0	3,496	3,437	2,600	3,456	(40)	(1)%
5120 Retirement Plan	0	3,043	2,981	2,600	2,986	(57)	(2)%
5130 Employee Insurance	0	74,220	74,220	34,128	80,851	6,631	8 %
5205 Professional Fees	0	6,118	6,118	2,700	6,700	582	9 %
5602 Supplies	0	7,136	7,136	11,572	9,756	2,620	27 %
5802 Travel / Training	0	2,032	3,163	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	272,029	198,858	293,858	20,602	7 %
Revenues over (under) expenditures	0	0	(2,314)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(2,314)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4444--Budget Report - Unposted Transactions Included In Report
 4444 - EPA Water Quality 2013-2015
 From 2/1/2016 Through 2/29/2016
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	275,142	250,069	82,500	313,485	(38,343)	(12)%
4006 In-Kind	0	21,600	21,600	0	21,600	0	0 %
Total Revenue	0	296,742	271,669	82,500	335,085	(38,343)	(11)%
Expenditures							
5000 Salaries & Wages	0	123,071	112,702	37,326	141,203	18,132	13 %
5100 Payroll Taxes	0	9,748	8,955	3,061	12,514	2,766	22 %
5110 Workmans Comp Premiums	0	3,479	3,184	1,060	4,010	531	13 %
5120 Retirement Plan	0	3,573	3,262	1,016	4,133	560	14 %
5130 Employee Insurance	0	27,213	25,171	4,649	29,133	1,920	7 %
5205 Professional Fees	0	39,616	37,266	15,425	48,168	8,552	18 %
5602 Supplies	0	11,471	9,048	1,494	13,975	2,504	18 %
5802 Travel / Training	0	8,512	8,621	3,038	12,150	3,638	30 %
6003 Phones/Beepers	0	2,479	2,200	555	2,220	(259)	(12)%
6900 InKind	0	21,600	21,600	0	21,600	0	0 %
7004 Indirect Cost Expense	0	45,979	45,386	14,876	45,979	0	0 %
Total Expenditures	0	296,742	277,394	82,500	335,085	38,343	11 %
Revenues over (under) expenditures	0	0	(5,725)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(5,725)	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 3/1/2016 Through 3/31/2016
 (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	85,939	315,720	422,999	(215,003)	(51)%
Total Revenue	0	207,996	85,939	315,720	422,999	(215,003)	(51)%
Expenditures							
5000 Salaries & Wages	7,432	119,021	40,855	147,704	194,993	75,972	39 %
5100 Payroll Taxes	569	9,243	3,185	13,441	17,342	8,099	47 %
5110 Workmans Comp Premiums	242	3,563	1,137	4,195	5,737	2,174	38 %
5120 Retirement Plan	223	3,538	1,208	4,431	5,850	2,312	40 %
5130 Employee Insurance	2,241	39,419	14,751	50,284	77,188	37,769	49 %
5205 Professional Fees	0	0	0	10,950	7,509	7,509	100 %
5299 Vehicles	283	12,287	2,025	7,018	7,018	(5,269)	(75)%
5300 Rental & Leasing	0	472	1,917	0	0	(472)	0 %
5602 Supplies	1,110	3,231	0	4,400	8,723	5,492	63 %
5802 Travel / Training	1,915	9,616	2,990	16,400	23,495	13,879	59 %
7004 Indirect Cost Expense	778	42,232	18,104	56,897	75,144	32,912	44 %
Total Expenditures	14,793	242,622	86,173	315,720	422,999	180,377	43 %
Revenues over (under) expenditures	(14,793)	(34,626)	(234)	0	0	(34,626)	0 %
Net Revenue over(under) Expenditures	(14,793)	(34,626)	(234)	0	0	(34,626)	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 3/1/2016 Through 3/31/2016
 (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	1,264	165,000	246,543	(202,829)	(82)%
4006 In-Kind	0	10,800	0	21,600	21,550	(10,750)	(50)%
Total Revenue	0	54,514	1,264	186,600	268,093	(213,579)	(80)%
Expenditures							
5000 Salaries & Wages	3,308	22,518	0	67,475	93,717	71,199	76 %
5100 Payroll Taxes	253	1,765	0	6,140	8,549	6,784	79 %
5110 Workmans Comp Premiums	108	705	0	1,916	2,868	2,163	75 %
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	3,861	21,203	0	21,000	36,000	14,798	41 %
5602 Supplies	447	4,395	0	5,229	10,874	6,479	60 %
5802 Travel / Training	903	3,344	1,124	5,250	8,090	4,746	59 %
6003 Phones/Beepers	0	994	140	1,110	1,890	896	47 %
6900 InKind	0	10,800	0	21,600	21,550	10,750	50 %
7004 Indirect Cost Expense	321	6,645	0	30,480	50,420	43,775	87 %
Total Expenditures	9,200	75,860	1,377	186,600	268,093	192,233	72 %
Revenues over (under) expenditures	(9,200)	(21,346)	(114)	0	0	(21,346)	0 %
Net Revenue over(under) Expenditures	(9,200)	(21,346)	(114)	0	0	(21,346)	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 3/1/2016 Through 3/31/2016
 (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	3,462	43,562	0	47,258	96,887	53,325	55 %
5100 Payroll Taxes	265	3,384	0	3,899	7,994	4,610	58 %
5110 Workmans Comp Premiums	113	1,364	0	1,342	2,292	928	41 %
5120 Retirement Plan	104	1,294	0	1,418	1,996	702	35 %
5130 Employee Insurance	1,681	20,639	139	6,817	14,670	(5,969)	(41)%
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	900	4,240	0	4,280	8,870	4,630	52 %
7004 Indirect Cost Expense	0	9,801	0	4,432	37,602	27,801	74 %
Total Expenditures	6,524	87,656	139	79,455	187,048	99,392	53 %
Revenues over (under) expenditures	(6,524)	(16,305)	(139)	0	0	(16,305)	0 %
Net Revenue over(under) Expenditures	(6,524)	(16,305)	(139)	0	0	(16,305)	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 3/1/2016 Through 3/31/2016
(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	1,000	10,490	9,490	7,990	10,490	0	0 %
5299 Vehicles	0	775	539	0	3,000	2,225	74 %
5300 Rental & Leasing	0	8,300	8,000	0	12,000	3,700	31 %
5600 Equipment Repair/Maintenance	0	336	336	0	350	14	4 %
5601 Small Equipment & Furniture	0	2,295	1,515	0	7,300	5,005	69 %
5602 Supplies	153	35,456	21,875	17,814	55,237	19,781	36 %
5604 Books & Reference Material	0	0	0	0	200	200	100 %
5802 Travel / Training	0	1,433	1,433	4,000	4,000	2,567	64 %
5803 Uniforms	0	171	0	0	500	329	66 %
6100 Capital Outlay	0	28,900	28,900	30,000	30,000	1,100	4 %
Total Expenditures	1,153	88,700	72,087	59,804	150,077	61,377	41 %
Revenues over (under) expenditures	(1,153)	(88,700)	(72,087)	(59,804)	(150,077)	61,377	(41)%
Other (Income) & Expense							
7007 Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057	641 %
Total Other (Income) & Expense	0	(323,253)	(323,253)	59,804	59,804	383,057	641 %
Net Revenue over(under) Expenditures	(1,153)	234,553	251,165	(119,608)	(209,881)	444,434	(212)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 7500--Utilities - Unposted Transactions Included In Report
7500 - Utility Department
From 3/1/2016 Through 3/31/2016
(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	47,462	597,050	543,526	0	0	597,050	0 %
4005 Tax Revenue	49	49	0	0	0	49	0 %
Total Revenue	47,511	597,098	543,526	1,676,376	1,676,376	(1,079,278)	(64)%
Expenditures							
5000 Salaries & Wages	13,922	230,698	229,569	413,591	418,848	188,150	45 %
5100 Payroll Taxes	1,065	18,333	18,465	34,190	34,190	15,857	46 %
5110 Workmans Comp Premiums	501	7,426	6,174	11,008	12,268	4,842	39 %
5120 Retirement Plan	418	7,084	6,489	11,841	12,441	5,357	43 %
5130 Employee Insurance	5,581	103,164	137,662	229,104	227,244	124,080	55 %
5205 Professional Fees	0	0	0	9,000	7,400	7,400	100 %
5299 Vehicles	115	6,297	9,214	16,200	15,445	9,148	59 %
5301 Property Repair & Maintance	0	8,550	12,785	11,800	13,958	5,408	39 %
5302 Dues & Subscriptions	0	1,194	1,609	3,750	2,444	1,250	51 %
5303 License Fees & Permits	70	3,500	2,290	15,400	9,820	6,320	64 %
5305 Advertising	0	105	105	0	200	96	48 %
5306 Printing Costs	0	0	0	100	0	0	0 %
5307 Postage & Freight	0	2,774	89	600	3,068	294	10 %
5600 Equipment Repair/Maintenance	5,504	48,079	40,172	70,900	60,352	12,273	20 %
5601 Small Equipment & Furniture	10	12,579	13,198	24,000	38,074	25,495	67 %
5602 Supplies	654	22,474	25,110	31,200	29,246	6,772	23 %
5604 Books & Reference Material	109	109	212	1,450	783	675	86 %
5701 Taxes	0	0	0	5,257	0	0	0 %
5802 Travel / Training	1,199	9,319	7,910	15,000	15,809	6,490	41 %
5803 Uniforms	0	2,070	973	3,600	3,314	1,244	38 %
6000 Utilities	3,377	44,854	30,818	88,150	79,200	34,346	43 %
6003 Phones/Beeepers	585	10,333	8,767	6,000	13,747	3,414	25 %
6100 Capital Outlay	386	7,518	49,519	358,450	363,940	356,422	98 %
6300 Depreciation	0	153,949	119,000	314,585	314,585	160,636	51 %
Total Expenditures	33,496	700,410	720,128	1,675,176	1,676,376	975,966	58 %
Revenues over (under) expenditures	14,015	(103,312)	(176,602)	1,200	0	(103,312)	0 %
Other (Income) & Expense							
7003 Other Income	0	(485)	0	0	0	485	0 %
Total Other (Income) & Expense	0	(485)	0	0	0	485	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 7500--Utilities - Unposted Transactions Included In Report
7500 - Utility Department
From 3/1/2016 Through 3/31/2016
(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
Net Revenue over(under) Expenditures	14,015	(102,827)	(176,602)	1,200	0	(102,827)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 3/1/2016 Through 3/31/2016
(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 3/1/2016 Through 3/31/2016
(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	2,000	26,827	31,171	0	0	(26,827)	0 %
Total Expenditures	2,000	26,827	31,171	0	0	(26,827)	0 %
Revenues over (under) expenditures	(2,000)	(26,827)	(31,171)	0	0	(26,827)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	0	(18,927)	(31,171)	0	0	18,927	0 %
Total Other Financing Sources (Uses)	0	(18,927)	(31,171)	0	0	18,927	0 %
Net Revenue over(under) Expenditures	(2,000)	(7,900)	0	0	0	(7,900)	0 %

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: March 31

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

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: March 31

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

Environ. & Natural Resources								
1050-151	Lake Sturgeon Rehab.	32,240						32,240
4018	Great Lakes Assessment	343,787						343,787
4031	Natural Resources	828,854						828,854
4097	BIA GLRI Native Species	61,650						61,650
4095	Rights Protection Climate Change	60,169						60,169
4068	BIA Inland Nat. Res.	147,226						147,226
4447	EPA Air Quality	51,191	62,492	Federal Mod: MB2016-06	16-0302-061	2	84,373	135,564
4445	EPA PPG	169,343						169,343
4446	EPA Water	156,153						156,153
6050	Restricted Timber Sale Proceeds	65,830						65,830
								0
	Sub-total:	1,916,443	62,492			2	84,373	2,000,816

KEY: A+B=C

3/31/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: March 31

Period Ending: March 31										
Fund #		Fund Name	A		Period	Appropriation	Resolution	#	B	C
			FY2016		Approp.	Description	No.	YTD	YTD	YTD
			Budget						Approp.	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

3/31/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: March 31

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

KEY: A+B=C

3/31/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: March 31

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

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

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

KEY: A+B=C

3/31/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: March 31

		A						B		C	
Fund #	Fund Name	FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD		YTD Approp.		YTD Budget	
Tribal Business Activities:											
8600	Charity & Donations	26,900								26,900	
8500	Per Cap	10,760,000								10,760,000	
	Sub-total:	10,786,900	0			0		0		10,786,900	
Total:											
		42,733,078	62,492			7		556,473		43,289,551	

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

7500-702	Utilities - Wastewater	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
		338,640	1/5/16	MBOG2016-01	5,600	5,600	Dec. Supplies/Inc. Equip Repair	1	1.7%	App. 1/7/16
			2/24/16	MBOG2016-09	7,941	13,541	Dec. Equip Rep., etc./Inc. Capital Outlay	2	4.0%	App. 2/25/16
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
1010-102	Tribal Ogema	565,627	1/13/16	MBOG2016-03	1,200	1,200	Dec. Travel/Inc. Professional Fees	1	0.2%	App. 1/13/16
			1/28/16	MBOG2016-04	200	1,400	Dec. Supplies/Inc. Small Equipment	2	0.2%	App. 1/28/16
2000-403	IT	843,062	2/1/16	MBOG2016-05	12,500	12,500	Dec. Capital Outlay/Inc. Small Equip.	1	1.5%	App. 2/1/16
			3/1/16	MBOG2016-13	15,500	28,000	Dec. Capital Outlay/Inc. Prof. Fees	2	3.3%	App. 3/2/16
4134-000	WMM GSC Collabor.	8,000	2/11/16	MBOG2016-06	26	26	Dec. Small Eq./Inc. Travel	1	0.3%	App. 2/11/16
2000-459	Government Center	250,000	2/16/16	MBOG2016-07	11,890	11,890	Dec. Supplies, etc./Inc. Capital Outlay	1	4.8%	App. 2/16/16
			3/1/16	MBOG2016-12	8,300	20,190	Dec. Utilities, etc./Inc. Capital Outlay	2	8.1%	App. 3/1/16
1070-164	Commerce	1,597,205	2/18/16	MBOG2016-08	29,500	29,500	Dec. Cap. Outlay/Inc. Prop. Rep., etc.	1	1.8%	App. 2/18/16
1010-152	Public Information	207,741	2/26/16	MBOG2016-10	300	300	Dec. Travel/Inc. Tribal Activities	1	0.1%	App. 2/26/16
			3/22/16	MBOG2016-14	1,000	1,300	Dec. Travel/Inc. Printing Costs	2	0.6%	App. 3/22/16
8300-000	Strategic Gaming	1,400,000	2/26/16	MBOG2016-11	70,000	70,000	Dec. Sprons. etc./Inc. Prof. Fees	1	5.0%	App. 2/29/16
4085-741	BIA G2G Planning	31,328	3/2/16	MB2016-08	5,000	5,000	Dec. Salaries/Inc. Travel	1	16.0%	App. 3/2/16
6050-000	Restricted Timber	59,804	3/22/16	MBOG2016-15	2,500	2,500	Dec. Supplies/Inc. Prof. Fees	1	4.2%	App. 3/22/16

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

4349-000	2014 IHBG	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
		142,374	3/23/16	MBOG2016-16	11,795	11,795	Dec. Sm. Equip, etc./Inc. Capital Outlay	1	8.3%	App. 3/23/16

4446-000	EPA Water Quality	92,796	3/23/16	MBOG2016-17	2,000	2,000	Dec. Salaries/Inc. Prof. Fees	1	2.2%	App. 3/23/16

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

Bank Account Number	Reconciled Balance	December 31, 2015	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 1,484,172.92	\$ 38,193.42	\$ 1,445,979.50
PNC Special Revenue			
#4252090186	5,355,384.26	1,705,304.34	3,650,079.92
PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC Aflac - Cafeteria Plan			
#4252483019	17,229.73	10,260.87	6,968.86
PNC Payroll-Checking			
#4251551243	281,132.27		281,132.27
Chemical Prepaid Card			
#610271217	13.50	13.50	-
Bank of America Deposit Account			
#501014852714	-	3,438.05	-
	<u>\$ 9,620,581.59</u>	<u>\$ 4,239,859.09</u>	<u>\$ 5,380,722.50</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(207,516.47)	(129,253.97)	(78,262.50)
PNC Funding Account			
#4251370952	732,349.53	1,573,258.56	(840,909.03)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	12,489,910.81	16,090,317.08	(3,600,406.27)
#20-75-067-4492035 - Restricted	7,105,187.66	7,348,566.79	(243,379.13)
WF Investment			
#73366300	8,516,367.34	8,381,900.99	134,466.35
	<u>\$ 28,636,298.87</u>	<u>\$ 33,264,789.45</u>	<u>\$ (4,628,490.58)</u>
<u>Other</u>			
PNC Fisheries Trust			
#20-75-067-4492027	896,736.09	896,600.82	135.27
PNC Reservation Preservation			
#20-75-067-4492019	720,249.98	691,391.88	28,858.10
	<u>\$ 1,616,986.07</u>	<u>\$ 1,587,992.70</u>	<u>\$ 28,993.37</u>
Total Cash	<u>\$ 39,873,866.53</u>	<u>\$ 39,092,641.24</u>	<u>\$ 781,225.29</u>

Little River Band Of Ottawa Indians

Statement of Cash Flows

As of 3/31/2016

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	45.00
Cash received from other sources	749,072.40
Cash paid to employees	(2,432,649.40)
Cash paid to suppliers	(2,590,841.86)
Receipts for interfund casino distribution to tribe	2,113,770.00
Internal activities - payments to other funds	(100,000.00)
Total Cash flows from operating activities	(2,260,603.86)
Cash flows from capital and related financing activities	
Principal payments on notes payable	(1,923.69)
Purchases of capital assets	(2,518.50)
Total Cash flows from capital and related financing activities	(4,442.19)
Cash flows from investing activities	
Interest	103,856.22
Total Cash flows from investing activities	103,856.22
Net increase (decrease) in cash and cash equivalents	(2,161,189.83)
Reconciliation of operating income to net cash	
Receivables	69,847.37
Prepaid expenses	414,597.87
Accounts payable	(776,956.99)
Accrued Liabilities	3,234,926.96
Due to (from) other Funds	(0.09)
Total Reconciliation of operating income to net cash	2,942,415.12
Cash and cash equivalents, beginning of year	39,092,641.24
Cash and cash equivalents, end of year	39,873,866.53

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GTOSGT482-16	BIA 2016 Self Governance Compact 4036, 4018	1/1/16-12/31/16	887,597.00	887,597.00	336,596.00	0.00
	GTOSGT482-15	BIA 2015 Self Governance 4109, 4098, 4026, 4031, 4036, 1050-161, 1050-151, 4130, 1068-158, 4017, 4018, 4095	1/1/15-12/31/15	2,398,488.00	2,398,488		0.00
4025, 4026, 4031	GT-OSGT482-14	BIA 2014 Self Governance Compact 4025, 4026, 4031, 4036, 1015-150, 4097, 4095, 1015-150, 4017, 4018, 4068, 4098, 1060-158	1/1/14-12/31/14	2,779,424.10	2,779,424.10		0.00
4036, 4017, 4018, 4086	GT-OSGT482-13	BIA 2013 Self Governance Compact 4025, 4026, 4031, 4036, 4017 GL Enf, 4018 GL Assess, 4068 Inland NR, 4069 Inland Enf 4098 Roads Maintenance, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration	1/1/13-12/31/13	2,750,861.00	2,750,861.00		0.00
4036, 4017, 4018, 4086							
	CTF60T47619	BIA 2008 & 2009 & 2010 & 2011 & 2012 AFA (programs listed below)	1/1/08-12/31/16	6,896,450.00	6,896,450.00		0.00
4025	Family Services	4068-GL Restoration Initiative					
4026	Education	4081-Forest Development					
4031	Natural Resources	4061-Emerald Ash Borer					
4004 & 4080	Circle of Flight	4068-Inland Natural Resources					
4018	GL Assessment	4069-Inland Enforcement					
4017	GL Enforcement						
4036	CTF60T47618	BIA 2007 & 2008 & 2009 & 2010 & 2011 & 2012 AFA Law Enforcement	1/1/07-12/31/16	2,840,972.00	2,840,972.00		0.00
4090	CTF60T47618	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/14	38,125.00	38,125.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/1/12-12/31/16	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
4067	CTF60T47622	BIA IRR Road Maintenance Program	9/27/10-12/31/15	173,447.00	173,447.00		0.00
4013	CTF60T47612	BIA Transportation Plan & Admin Capacity	8/22/01-6/30/15	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	45,270.29		401,129.71
4218	2010UMWX0166	COPS 2010 Hiring Grant	9/1/10-8/27/15	143,463.00	141,687.15		1,775.85
4217	2010HEWX0054	COPS TR CTAS Purpose Area #1 Program	9/1/10-8/31/16	250,296.00	199,222.67		51,073.33
4445	BG13E00895-1	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	407,999.00	185,622.75		222,376.25
4446	I00E56504-0	EPA Water Quality 2015-2017	4/1/15-3/31/17	350,593.00	47,281.03		303,301.97
4444	I00E56503-3	EPA Water Quality 2013-2015	4/1/13-3/31/15	313,485.00	275,141.67		38,343.33
4447	TX00F98703-0	EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	57,420.19		131,979.81
4441	TX00E98702-2	EPA Air Quality 2012-2015	4/1/12-3/31/15	283,858.00	273,255.78		20,602.22
	G7G090096-16.01	IHS 2016 Self Governance Compact	1/1/16-12/31/16	2,631,824.00	2,631,824.00	1,632,486.00	0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-7-01	IHS 2015 Self Governance Compact	1/1/15-12/31/15	2,799,071.00	2,799,071.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-6-01	IHS 2014 Self Governance Compact	1/1/14-12/31/14	2,730,932.00	2,730,932.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	FA#67G090096-05-01	IHS 2013 Self Governance Compact & Funding Agreement	1/1/13-12/31/13	2,795,981.00	2,795,981.00		0.00
4103	(239-06-0008)	Contract Health #4103					
4104		Clinic Operations #4104					
4105		Behavioral Health #4105					
4099		Clinic Operations Equipment #4099					
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	7/1/14-2/28/16	150,000.00	63,259.15		86,740.85
4250	BE-11-G62	IHS Tribal Member Well/Septic	8/26/11-3/31/15	98,000.00	72,087.14		25,912.86
4263	G16PLMILEA	Low Income Home Energy 2016	10/1/15-9/30/17	19,049.00	9,085.24	4,538.67	9,963.76
4262	G15PLMILIEA	Low Income Home Energy 2015	10/1/14-9/30/16	21,841.00	21,841.00		0.00
4261	G14PLMILIEA	Low Income Home Energy 2014	10/1/13-9/30/15	31,409.00	31,409.00		0.00
4273	H1D1HSD412-17	Special Diabetic Program year "17"	6/1/14-5/31/15	82,600.00			82,600.00
4272	2015IS04042	2016 USDA Food Commodities	10/1/5-9/30/16	89,721.00	89,721.00		0.00
4271	2015IS04042	2015 USDA Food Commodities	10/1/14-9/30/15	96,566.00	96,566.00		0.00
4216	2014IS04042	2014 USDA Food Commodities	10/1/13-9/30/14	91,492.00	91,492.00		0.00
	F11AC01138	Lake Sturgeon Streamside Rearing Facilities in the Upper Great Lakes	3/1/10-12/31/14	131,655.00	116,558.89		15,096.11
4072	725D21101JE	NRCS Restoration project	5/28/10-12/31/16	58,581.00	9,086.43		49,494.57

4128	1409MINSIT	Nutrition Services Incentive Program (yr. 1 & 2)	4/1/14-3/31/17	16,025.00	15,609.93		415.07
4127	1409MIT6NS	2014 Elders Meals Program (yr. 1 & 2)	4/1/14-3/31/17	185,510.00	161,987.78	4,132.17	23,522.22
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	597.50	92.50	15,758.50
4094	G14PLMIFPSS	2014 PSSF Title IV-B subpart #2	10/1/13-9/30/15	0.00	feds decrease funds 8,435		0.00
4096	G15PLMICWSS	2015 CWSS Title IV-B subpart #1	10/1/14-9/30/16	5,561.00	1,344.50	197.66	4,216.50
4093	G14PLMICWSS	2014 CWSS Title IV-B subpart #1	10/1/13-9/30/15	5,869.00	5,869.00		0.00
4091	G13PLMICWSS	2013 CWSS Title IV-B subpart #1	10/1/12-9/30/14	5,952.00	4,136.35		1,815.65
4351	551T2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00			295,228.00
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	109,645.95	876.90	163,551.05
4349	551T2636400	Indian Housing Block Grant 2014	4/9/14-12/31/16	284,749.00	79,357.11	3,133.55	205,391.89
4348	551T2636400	Indian Housing Block Grant 2013	1/1/14-12/31/16	254,439.00	67,175.65	388.70	187,263.35
4347	551T2636400	Indian Housing Block Grant 2012	2/8/12-12/31/16	281,105.00	205,570.91		75,534.09
4346	551T2636400	Indian Housing Block Grant 2011	7/27/11-12/31/16	285,314.00	285,314.00		0.00
4237	CASE137384	MEDC Feasibility Study	5/1/15-11/30/16	100,000.00			100,000.00
4239	CASE47130	MEDC US 31 Sewer Line Extension Project	7/1/13-8/31/15	100,000.00	100,000.00		0.00
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	75,158.82	1,277.27	58,341.18
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	2/5/16-2/5/18	8,000.00	7,025.10	7,025.10	974.90

Closed out Grants

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Funding Balance
4024	CTF60T47615	BIA 2003 Annual Funding Agreement	1/1/03-12/31/03	1,723,962.00	1,723,962.00	0.00
4025		ICW	Note: see above explanation	119,661.00		
4031		Family Services		1,843,623.00		
4036		Conservation				
4044		Circle of Flight				
4066		Public Safety				
4066		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; Econ Dev, Law Enforcement, Planning, noxious weed, HIP)	-119,661.00		
		BIA 2002 AFA HIP (*see note below)	1/1/01-12/31/01	1,109,821.00		
		this was carryforward from 2001 and it was added into the 2002 contract but money was drawn last year	Noxious Weed 12,000; Circle of Flight 211)	103,067.31		
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 (all funding amounts are based on above BIA MOA)	2/20/01-3/1/05	1,999,933.00	1,999,933.00	
		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	
5H1D9400250-06		Special Diabetic Program year "g"	6/1/03-5/31/04	59,870.00	32,455.00	27,415.00
4110	6HID4600250-03S1	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	9/12/00-9/1/2002	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	98JUMX2184	COPS Unversal 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	GA97545201-0	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	0.00
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 "ig"	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	3/7/03-3/1/7/06	500,000.00	500,000.00	0.00
4317	RH02MIL0178	RHED Water Storage & Distribution System	3/7/03-6/16/06	400,000.00	378,248.57	21,751.43
4308	RH00MIL0530	Rural Housing & Economic Development	11/1/7/00-11/1/7/03	500,000.00	500,000.00	0.00
4265	2M1400429	USDA Food Commodities 2006	10/1/05-9/30/06	49,782.00	49,782.00	0.00
4204	N/A	Bulletproof Vest Partnership	5/29/02-9/30/06	2,621.50	2,621.50	0.00
4205	2002HEWX0041	COPS 2002 Tribal Resource (train/equip)	8/1/02-7/31/06	88,826.00	88,826.00	0.00
4417	G04PLMIFVPS	Family Violence Prevention & Services 2004	7/1/04-9/30/06	24,710.00	7,824.49	16,885.51
4120	W303020	U.S. Fish & Wildlife Habitat Restoration	11/1/03-5/30/06	133,500.00	129,278.29	4,221.71
4425	G05PLMILIEA	Low Income Home Energy 2005	10/1/04-9/30/06	21,418.00	21,097.00	321.00
4421	GA97546202-0	EPA GAP 2005	10/1/04-9/30/06	220,000.00	203,529.59	16,470.41
4426	I96542001-0	EPA 106 Water Quality 2005	10/1/04-9/30/06	350,500.00	308,590.26	41,909.74
4257	BP97599601-0	EPA Brownfield Economic Redevelopment Initiative	10/1/02-9/30/06	250,000.00	245,142.00	4,858.00
	239-06-0008	IHS 2006 AFA	1/1/06-12/31/06	1,347,643.00	1,347,643.00	0.00
4103		Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4301	00IH2636400	Indian Housing Block Grant 2000	7/01/00-6/30/01	359,926.00	359,926.00	0.00

Closed out Grants

4302	99IH2636400	Indian Housing Block Grant 1999	7/01/99-6/30/00	274,780.00	274,780.00	0.00
N/A	N/A	CORA (reimbursable expenses to BIA program)	1/01/01-9/30/06	30,811.00	16,496.11	14,314.89
		*note: The Tribe doesn't receive payments unless Conservation, Legal, Ogema turns in request for reimbursement for travel that were for CORA related activities. The amount listed as payment here reflects CORA's expenses for conference calls, attorney's fee, etc.... No money has been reimbursed thus far				
4310	01IH2636400	Indian Housing Block Grant 2001	7/1/01-6/30/02	387,310.00	387,310.00	0.00
4309	MI93B202001	Traditional Indian Housing	9/30/97-?	1,897,740.00	1,897,740.00	0.00
4244	BE-04-D64	IHS Tribal Member Well/Septic	3/1/04-12/31/06	108,000.00	107,768.14	231.86
4119	L303031	U.S. Fish & Wildlife Landowner Incentive grant (bobcat)	1/1/04-12/31/06	137,644.00	134,915.62	2,728.38
4322	WS966511301-0	EPA Targeted Watershed Initiative	10/1/03-9/30/07	600,000.00	593,215.31	6,784.69
4265	2MI400429	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	1/1/05-12/31/07	110,880.92	110,880.92	0.00
4030		GLJTC 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 "g"	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	5/1/06-9/30/08	26,356.00	8,568.55	17,787.45
4265	2MI400429	USDA Food Commodities 2008	10/1/07-9/30/08	104,324.00	104,324.00	0.00
4043	none listed	United Way/Marlisee Co Comm Foundation-Envision Youth Program	6/20/08-12/31/08	3,000.00	3,000.00	0.00
4080	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 White-tail Deer project	1/1/05-12/31/08	149,805.00	149,791.66	13.34
4110	HID9400250/10	Special Diabetic Program year "h"	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 11/1/13/07	1/1/07-12/31/07	15,000.00	15,000.00	0.00

4245	BE-05-D82	IHS Tribal Member Well/Septic	3/1/05-12/31/08	90,000.00	89,559.03	440.97
4431	G07PLMIFVPS	Family Violence Prevention & Services 2007	5/3/07-9/30/09	26,709.00	9,516.62	17,192.38
4323	G08PLMILIEA	Low Income Home Energy 2008	10/1/07-9/30/09	26,798.00	26,798.00	0.00
4209	2005HHWX0022	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		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	2M400429	USDA Food Commodities 2009	10/1/08-9/30/09	104,324.00	104,324.00	0.00
	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	249,869.64	630.36
4422	TX96565901-4	EPA Air Quality Initiative	4/1/05-3/31/10	466,528.00	466,078.00	450.00
	FA67G090096-1	IHS 2010 Self Governance Compact & Funding Agreement	1/1/10-12/31/10	2,504,859.00	2,504,859.00	0.00
4103	(239-06-0008)	Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4267	2M400429	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-F76	IHS Tribal Member Well/Septic	8/26/08-12/31/10	12,000.00	6,678.38	5,321.62
4246	BE-07-F43	IHS Tribal Member Well/Septic	6/1/07-12/31/10	70,000.00	59,741.77	10,258.23
4316	08ST2636400	IHBG Recovery Act 2009	3/27/09-3/17/12	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
4212	2007HEWX0006	COPS 2007 Tribal Resource (train/equipment)		8/1/07-7/31/10	104,805.00	104,805.00	0.00
4210	2008HEWX0035	COPS 2006 Tribal Resource (train/equipment)		8/1/08-6/30/10	148,988.00	148,980.36	7.64
4058	201000845	PHER-Phase I & II (MI Dept. of Community Health)		10/1/09-7/30/10	18,969.00	18,493.15	475.85
4089	20101599	PHER-Phase III (MI Dept. of Community Health)		10/1/09-7/30/10	3,503.00	3,223.82	279.18
4065	20103577	Suicide Prevention (MI Dept. of Community Health)		10/1/09-9/30/10	5,676.00	4,926.00	750.00
4268	2M1400429	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					
4105		Clinic Operations					
4106		Behavioral Health					
4214	2008-IC-BX-0023	TCAP- Tribal Court Assistance Program		10/1/08-9/30/10	150,000.00	107,611.47	42,388.53
4213	2008HEWX0107	COPS 2008 Tribal Resource (train/equipment)		8/1/08-7/31/11	45,933.00	45,926.07	6.93
4071	20110974	PHEP Health Preparedness		12/1/10-9/30/11	22,572.00	2,787.91	19,784.09
4054	20100116	PHEP-Base Bioterrorism (MI Dept. of Community Health)		10/1/09-9/30/10	27,447.00	20,326.27	7,120.73
4330	RH07MI0029	2007 RHED		5/12/08-5/12/11	300,000.00	300,000.00	0.00
4079	20113633-00 ITC 850	2011 ITC Elderly Meals Program		9/1/11-9/30/11	9,500.00	9,492.41	7.59
4083	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 "13"		8/1/10-5/31/11	82,600.00	74,687.94	7,912.06
4066	1009MI2689	2010 Elders Nutrition & Congregate Meals Program		4/1/10-3/31/11	289,540.00	112,093.61	177,446.39
4241	G10PLMILEA	Low Income Home Energy 2010		10/1/09-9/30/11	52,294.00	51,954.82	339.18
4242	G10PLMILIE5	REACH 2010		10/1/09-9/30/11	60,000.00	51,952.00	8,048.00
4435	J00E56501-1	EPA Water Quality 2008-2010		10/1/08-9/30/10	362,000.00	331,962.34	27,825.84
4028	CTF60T47617	BIA Domres Road Program		9/1/06-12/31/11	312,000.00	312,000.00	0.00
4031	MOA AGF50060005-6	BIA Natural Resource (Fire Suppression)		9/19/06-9/19/11	5,000.00	5,000.00	0.00
4064	CTF60T47621	BIA ARRA Roads Project		4/5/10-9/30/12	79,978.00	79,978.00	0.00
4216	2010-AW-BX-0018	DOJ Adam Walsh Act Implementation Act		10/1/10-9/30/12	140,000.00	76,663.55	63,336.45
4045	2007CKWX0258	COPS Methamphetamine Initiative		9/1/07-8/31/12	144,900.00	144,899.52	0.00
4440	BG-11E00695-1	EPA Performance Partnership Grant Brownfield Tribal Response		10/1/10-9/30/12	191,440.00	191,440.00	0.00
4439	BG-11E00695-1	EPA Performance Partnership Grant GAP		10/1/10-9/30/12	220,000.00	205,199.06	14,800.94
4437	TX00E98701-3	EPA Air Quality 2010-2012		4/1/10-3/31/12	190,000.00	190,000.00	0.00
4249	G11PLMILEA	Low Income Home Energy 2011		10/1/10-9/30/12	45,133.00	45,030.56	102.44
4112	H1D9400250/14	Special Diabetic Program year "14"		6/1/11-5/31/12	82,600.00	82,251.99	348.01
4103	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
4104	(239-06-0008)	Contract Health					
4105		Clinic Operations					
4106		Behavioral Health					
4269	2M1400429	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	5,592.98	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	301816J086	USFWS Mobile Sturgeon Rearing Facility		12/1/05-12/31/12	298,482.00	298,482.00	-
4082	G12PLMICWSS	2012 Child Welfare program subpart #1		10/1/11-9/30/13	6,644.00	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	285,341.00	285,341.00	-
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		2M1400429	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		J00E56502-3	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		H1D11HS0412-15-00	Special Diabetic Program year "15" (award 82,600 carryover prior grants)		6/1/12-5/31/13	156,968.00	87,134.77	69,833.23
4052		745D216A035	NRCS Cooperative Agreement		1/1/07-12/31/12	155,753.00	2,002.50	153,750.50
4087		BE-12-G92	IHS Mapping Existing Sanitation Facilities		9/1/12-3/31/14	10,000.00	10,000.00	-
4084		1109MINSIP	Nutrition Services Incentive Program		4/1/11-3/31/14	6,658.00	6,658.00	-
4074		1109MIT6CG	Native American Caregiver Support Program (yr. 1, 2, 3)		4/1/11-3/31/14	78,900.00	3,218.64	75,681.36
4089		N/A	MEDC (Michigan Economic Development Corporation)		10/1/12-3/31/14	25,000.00	25,000.00	-
4092		G13PLMIFPSS	2013 PSSF Title IV-B subpart #2		10/1/12-9/30/14	10,325.00	7,216.45	3,108.55
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	189,146.07	9,585.93
4443		BG-12E000895-1	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	Shuttles/SA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 052	Shanaviah Canales	Reno, NV	2/2/2016	2/5/2016	\$572.30	\$0.00	\$0.00	\$0.00	\$576.42	\$66.97	4219	2/19/16	2/8/16
16 053	Frank Beaver	Green Bay, WI	2/28/2016	3/1/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	3/15/16	3/3/16
16 054	Alan Mackowiak	Las Vegas, NV	4/5/2016	4/8/2016	\$582.20	\$0.00	\$0.00	\$920.00	\$414.88	\$537.60	1030-121	4/22/16	
16 055	Dan Mays	Harbor Springs, MI	2/4/2016	2/4/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	cancelled 2/17
16 056	J Barry Weidon	Harbor Springs, MI	2/4/2016	2/4/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	
16 057	Joseph Riley	Dowagiac, MI	1/21/16	1/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	No Advance	1/25/16
16 058	Erford Edmondson	Shelbyville, MI	1/10/2016	1/11/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$342.61	\$0.00	1030-155	2/25/16	cancelled 2/10
16 059	Linda Andre	Manistee, MI	2/24/2016	2/27/2016	\$386.20	\$0.00	\$0.00	\$0.00	\$448.91	\$0.00	1020-100	3/14/16	2/29/16
16 060	Shayne Machen	Phoenix, AZ	3/12/2016	3/17/2016	\$529.20	\$0.00	\$0.00	\$0.00	\$525.36	\$1,195.00	1020-109	3/31/16	3/25/16
16 061	Gary DiPiazza	Lansing, MI	2/9/2016	2/10/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$207.70	\$0.00	1020-100	2/15/16	2/15/16
16 062	Bill Willis	Phoenix, AZ	3/15/2016	3/19/2016	\$625.20	\$0.00	\$0.00	\$1,049.00	\$467.61	\$1,076.16	1030-121	4/1/16	3/25/16
Totals					\$8,248.22	\$0.00	\$0.00	\$12,749.00	\$15,714.31	\$14,847.22			
February													
16 63	Shaughn Barnett	Petoskey, MI	2/9/2016	2/11/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$312.93	\$0.00	4446	2/25/16	2/16/16
16 64	Allison Smart	Petoskey, MI	2/9/2016	2/11/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$360.36	\$0.00	4445	2/25/16	2/17/16
16 65	Kathy Gibson	Washington, DC	3/7/2016	3/10/2016	\$208.20	\$0.00	\$0.00	\$0.00	\$739.75	\$930.89	2000-401	3/24/16	3/25/16
16 66	Rochelle Rollenhagen	Petoskey, MI	2/9/2016	2/11/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$312.93	\$0.00	4445	2/25/16	2/16/16
16 67	Frank Medacco	Flint, MI	1/28/2016	1/29/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	2/2/16	2/2/16
16 68	Robert Medacco	Appleton, WI	2/29/2016	3/3/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$559.31	\$0.00	4036	3/17/16	cancelled 2/19
16 69	Michael Brown	Appleton, WI	2/29/2016	3/3/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$533.31	\$0.00	4036	3/17/16	3/9/16
16 70	Deborah Miller	Appleton, WI	2/29/2016	3/3/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$533.31	\$0.00	1015-150	3/17/16	3/7/16
16 71	Archie Martell	Green Bay, WI	2/28/2016	3/1/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$324.88	\$0.00	4068-763	3/15/16	cancelled 2-25-16
16 72	Barry Weldon	Lansing, MI	2/15/2016	2/16/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	\$0.00	4018	3/2/16	2/17/16
16 73	Joe LaPorte	Manistee, MI	1/28/2016	1/29/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-150	No Advance	2/3/16
16 74	Frank Beaver	Green Bay, WI	2/28/2016	3/1/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$324.88	\$0.00	4068-763	3/15/16	cancelled 2/4
16 75	Virgil Johnson	Lansing, MI	2/9/2016	2/10/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	1020-100	2/24/16	2/17/16
16 76	Joe Riley	Phoenix, AZ	3/12/2016	3/17/2016	\$529.40	\$0.00	\$0.00	\$1,150.00	\$486.13	\$1,345.20	1020-100	3/31/16	
16 77	Frankie Medacco	Phoenix, AZ	3/12/2016	3/17/2016	\$529.60	\$0.00	\$0.00	\$0.00	\$483.29	\$1,345.20	1020-100	3/31/16	3/29/16
16 78	Barry Weldon	Milwaukee, WI	3/20/2013	3/23/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$228.26	\$397.11	4018	4/6/16	3/24/16
16 79	Joe LaPorte	Reno, NV	7/17/2016	7/22/2016	\$1,319.20	\$0.00	\$0.00	\$1,280.00	\$561.49	\$491.95	1015-5802	7/7/16	
16 80	Chuck Fisher	Baltimore/Hanover, MD	2/22/2016	2/25/2016	\$705.70	\$0.00	\$0.00	\$0.00	\$309.28	\$342.39	2000-405	3/10/16	3/1/16
16 81	Barry Weldon	Harbor Springs, MI	2/8/2016	2/8/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	2/10/16
16 82	Archie Martell	Harbor Springs, MI	2/8/2016	2/8/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068	No Advance	2/10/16
16 83	Jonathon Robertson	East Lansing, MI	5/9/2016	5/12/2016	\$0.00	\$0.00	\$0.00	\$360.00	\$189.42	\$325.44	7500-701	5/26/16	
16 84	Gregory Walters	East Lansing, MI	5/9/2016	5/12/2016	\$0.00	\$0.00	\$0.00	\$360.00	\$189.42	\$325.44	7500-701	5/26/16	
16 85	Larry Romanelli	Lansing, MI	4/16/2016	4/19/2016	\$0.00	\$0.00	\$0.00	\$309.00	\$182.04	\$416.64	1010-102	5/3/16	
16 86	Melissa Pope	Manistee, MI	1/28/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1515-150	No Advance	2/17/16
16 87	Jessica Burger	Washington, DC	2/22/16	2/24/16	\$772.70	\$0.00	\$0.00	\$490.00	\$384.94	\$816.16	1020-100	3/9/16	3/1/16
16 88	Corey Jerome	Indian River	2/18/16	2/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No Advance	2/19/16
16 89	Jessica Burger	Washington, DC	3/17/16	3/18/16	\$479.70	\$0.00	\$0.00	\$0.00	\$286.11	\$258.77	1020-100	4/4/16	cancelled 3/15
16 90	Jessica Burger	Washington, DC	3/28/16	3/31/16	\$638.70	\$0.00	\$0.00	\$0.00	\$360.65	\$786.62	1020-100	4/14/16	Cancelled 3/25/16
16 91	Steve Parsons	Ashland, WI	3/20/2016	3/25/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1070-147	4/8/16	cancelled 3/15
16 92	Jason Cross	Denver, CO	5/31/2016	6/4/2016	\$379.20	\$0.00	\$0.00	\$0.00	\$588.61	\$789.48	1080-137	6/17/16	
16 93	Rebecca Liebing	Seattle, WA	3/28/2016	3/31/2016	\$448.20	\$0.00	\$0.00	\$425.00	\$656.92	\$378.60	1020-109	4/14/16	
16 94	J Barry Weidon	Gaylord, MI	25-Feb	25-Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	2/26/16
16 95	Archie Martell	Gaylord, MI	2/25/2016	2/25/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No Advance	2/29/16
16 96	Patrick Gilles	Livonia, MI	4/3/2016	4/8/2016	\$0.00	\$0.00	\$0.00	\$600.00	\$288.00	\$497.19	4036	4/22/16	
Totals					\$6,010.60	\$0.00	\$0.00	\$6,124.00	\$10,113.18	\$9,447.08			

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 97	Jonathon Robertson	Saginaw, MI	3/20/2016	3/24/2016	\$0.00	\$0.00	\$0.00	\$499.00	\$305.28	\$395.15	7500-703	4/8/16	
16 98	Shayne Machen	Gaylord, MI	2/25/2016	2/25/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	No Advance	3/1/16
16 99	Linda Andrea	Manistee, MI	3/23/2016	3/26/2016	\$317.20	\$0.00	\$0.00	\$0.00	\$574.26	\$0.00	1020-100	4/11/16	
16 100	Linda Andrea	Phoenix, AZ	3/13/2016	3/16/2016	\$575.50	\$0.00	\$0.00	\$1,020.00	\$388.97	\$891.54	1020-100	3/31/16	
16 101	Steve Parsons	Bloomington, MN	3/28/2016	3/31/2016	\$716.70	\$36.00	\$0.00	\$20.00	\$411.05	\$479.97	4085-741	4/14/16	
16 102	Michael Brown	Van Buren, MI	6/6/2016	6/10/2016	\$0.00	\$0.00	\$0.00	\$600.00	\$231.75	\$504.32	4069	6/24/16	
16 103	Robert Medacco	St Ignace, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	No Advance	3/8/16
16 104	James Grabowski	Tustin, MI	3/15/16	3/17/16	\$0.00	\$0.00	\$0.00	\$81.25	\$62.37	\$150.00	4018	3/31/16	3/2/16
16 105	Barry Weldon	Milwaukee, WI	3/20/16	3/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$208.26	\$431.64	4068-763	4/7/16	3/17/16
16 106	Corey Jerome	Cherokee, North Carolina	4/16/2016	4/21/2016	\$0.00	\$0.00	\$0.00	\$128.00	\$448.51	\$295.56	4068	5/5/16	3/24/16
16 107	Bob Sanders	Lake Buena Vista, FL	4/23/2016	4/29/2016	\$364.70	\$0.00	\$0.00	\$375.00	\$488.47	\$742.50	1010-102	5/13/16	
16 108	Jonnie J Sam II	St Paul, MN	4/21/2016	4/6/2016	\$502.20	\$0.00	\$0.00	\$245.00	\$495.03	\$722.64	1020-101	4/20/16	
16 109	Margery Lutz	Chicago, IL	4/4/2016	4/7/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$260.26	\$558.72	4445	4/21/16	
16 111	Shaughn Barnett	Chicago, IL	4/4/2016	4/7/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$344.26	\$558.72	4446	4/21/16	
16 112	Ananda McQueen	St Paul, MN	4/2/2016	4/6/2016	\$502.20	\$0.00	\$0.00	\$490.00	\$420.40	\$722.64	4096	4/20/16	
16 113	Rochelle Rollenhagen	Chicago, IL	4/4/2016	4/8/2016	\$70.00	\$0.00	\$0.00	\$0.00	\$901.51	\$0.00	4445	4/22/16	
16 114	Thomas Shepard	Chicago, IL	4/4/2016	4/8/2016	\$70.00	\$0.00	\$0.00	\$0.00	\$829.76	\$0.00	4447	4/22/16	
16 115	Art Comman	Cherokee, North Carolina	4/16/2016	4/21/2016	\$0.00	\$0.00	\$0.00	\$128.00	\$448.51	\$295.56	4068	5/5/16	
16 116	Sandy Lewis	Lake Buena Vista, FL	4/23/2016	4/29/2016	\$364.70	\$0.00	\$0.00	\$375.00	\$488.47	\$742.50	1020-100	5/13/16	
16 117	Jessica Burger	Lake Buena Vista, FL	4/23/2016	4/29/2016	\$364.70	\$0.00	\$0.00	\$375.00	\$594.62	\$742.50	1020-100	5/13/16	
16 118	Sandy Lewis	Washington DC	3/17/2016	3/18/2016	\$479.70	\$0.00	\$0.00	\$0.00	\$289.75	\$258.77	1020-100	4/4/16	
16 119	Shannon Crampton	Washington DC	4/26/2016	4/29/2016	\$0.00	\$0.00	\$0.00	\$250.00	\$639.96	\$776.31	1020-100	5/13/16	
16 120	Don MacDonald	Milwaukee, WI	4/19/2016	4/23/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$592.69	\$529.48	4104	5/6/16	
16 121	Archie Martell	Charlevoix, MI	3/8/2016	3/8/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No Advance	3/14/16
16 122	J Barry Weldon	Petoskey, MI	3/11/2016	3/11/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	3/14/16
16 123	Corey Jerome	Charlevoix, MI	3/8/2016	3/8/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No Advance	3/14/16
16 124	Archie Martell	Petoskey, MI	3/11/2016	3/11/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No Advance	3/14/16
16 125	Martha Howell	Bethlehem, PA	4/10/2016	4/15/2016	\$522.70	\$0.00	\$0.00	\$650.00	\$423.33	\$764.50	1015-150	4/29/16	
16 126	Brandi Johnson-Cook	Green Bay, WI	5/15/2016	5/20/2016	\$0.00	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4090	6/6/16	
16 127	Spring Howe	Green Bay, WI	5/15/2016	5/20/2016	\$0.00	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4017	6/6/16	
16 128	Michael Brown	Green Bay, WI	5/15/2016	5/20/2016	\$0.00	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4017	6/6/16	
16 129	Robert Robles	Green Bay, WI	5/15/2016	5/20/2016	\$0.00	\$0.00	\$0.00	\$325.00	\$291.29	\$511.75	4017	6/6/16	
16 130	Robert Sanders	Gaylord, MI	4/7/2016	4/8/2016	\$0.00	\$0.00	\$0.00	\$45.00	\$166.95	\$0.00	4031	4/22/16	
16 131	Melissa Pope	Manistee, MI	4/14/2016	4/16/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$353.29	\$100.00	1015-150	4/29/16	
16 132	Lisa Somers	Frankenmuth, MI	4/21/2016	4/22/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$231.21	\$0.00	4036	5/6/16	
16 133	Amber Shepard	Benzonia, MI	4/14/2016	4/15/2016	\$0.00	\$0.00	\$0.00	\$80.00	\$155.42	\$0.00	4025	4/29/16	
16 134	Joe LaPorte	Manistee, MI	4/14/2016	4/16/2016	\$359.20	\$0.00	\$0.00	\$0.00	\$287.17	\$236.90	1015-150		
16 135	Shayne Machen	Petoskey, MI	3/11/2016	3/11/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	No Advance	3/21/16
16 136	Linda Andrea	Manistee, MI	4/20/2016	4/23/2016	\$337.50	\$0.00	\$0.00	\$0.00	\$512.46	\$0.00	1020-100	5/6/16	
16 137	Dottie Batchelder	Grand Rapids, MI	5/2/2016	5/5/2016	\$0.00	\$0.00	\$36.00	\$600.00	\$184.50	\$457.70	4105	5/19/16	
16 138	Dottie Batchelder	Peshawbestown, MI	4/12/2015	4/14/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$293.56	\$0.00	4105	4/28/16	
16 139	Giana Dahlke	Shelbyville, MI	4/12/2016	4/14/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$192.10	4103	4/28/16	
16 140	Donald MacDonald	Shelbyville, MI	4/12/2016	4/14/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$275.98	\$192.10	4104	4/28/16	
16 141	Corey Jerome	New Richmond, MI	4/12/2016	4/13/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$160.31	\$0.00	1050-151	4/27/16	
16 142	Constance Terrell	Manistee, MI	3/23/16	3/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	No Advance	
16 143	Larry Romanelli	Brimley, MI	5/3/2016	5/5/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$249.51	\$0.00	1010-102		

March

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
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Totals \$7,261.25 \$13,965.49 \$13,788.82

March 2016

Trading Post Financial Report



Little River Trading Post

Balance Sheet

As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
11000 · Little River Trading	109,003.42
11100 · Safe Cash	2,685.00
Total Checking/Savings	111,688.42
Accounts Receivable	
11001 · Accounts Receivable	10,497.44
Total Accounts Receivable	10,497.44
Other Current Assets	
12100 · Credit Cards Receivable	8,277.58
12200 · Coupons Receivable	762.35
12500 · Bad Check Recovery Receivable	3,640.43
13000 · Inventory	
13010 · Beverage	24,335.96
13020 · Food	15,148.35
13030 · Cigarettes	36,334.86
13040 · Fuel	17,976.78
13050 · Misc	26,797.83
13060 · Deli	1,220.27
Total 13000 · Inventory	121,814.05
13100 · Prepaid Insurance	1,781.38
Total Other Current Assets	136,275.79
Total Current Assets	258,461.65
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	-666,454.51
Total Fixed Assets	1,062,205.69
TOTAL ASSETS	1,320,667.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	62,422.05
Total Accounts Payable	62,422.05
Other Current Liabilities	
24000 · Payroll Liabilities	
24325 · Simple Payable	454.66
24000 · Payroll Liabilities - Other	4,703.03
Total 24000 · Payroll Liabilities	5,157.69
24400 · Payroll Accrual	2,977.77
Total Other Current Liabilities	8,135.46
Total Current Liabilities	70,557.51
Total Liabilities	70,557.51

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08/03/16

Accrual Basis

Little River Trading Post

Balance Sheet

As of March 31, 2016

	Mar 31, 16
Equity	
30000 · LRBOI Invested Capital	1,866,197.67
32000 · Retained Earnings	-671,682.61
Net Income	55,594.77
Total Equity	1,250,109.83
TOTAL LIABILITIES & EQUITY	1,320,667.34

Little River Trading Post

Profit & Loss YTD Comparison

March 2016

	Mar 16	Jan - Mar 16
Ordinary Income/Expense		
Income		
47900 · Sales		
47910 · Beverage		
47911 · Beer/Wine	7,147.51	18,400.47
47912 · Coffee/Cap	1,163.85	3,401.96
47913 · Fountain	296.35	866.00
47915 · Pop/Beverage/non-tax	8,275.09	23,448.83
Total 47910 · Beverage	16,882.80	46,117.26
47920 · Groceries/non-tax	9,154.42	25,795.71
47930 · Cigarettes		
47931 · Tobacco	4,129.76	11,488.87
47930 · Cigarettes - Other	45,761.17	132,910.78
Total 47930 · Cigarettes	49,890.93	144,399.65
47940 · Fuel		
47941 · Unleaded	84,742.54	213,097.36
47942 · Mid Grade	2,153.57	5,986.82
47943 · Premium Unleaded	3,161.81	8,533.37
47944 · Diesel	5,386.26	15,948.64
Total 47940 · Fuel	95,444.18	243,566.19
47950 · Misc		
47951 · Automotive	354.04	1,328.04
47952 · Groceries/taxable	1,351.97	3,575.60
47953 · Ice	43.47	107.73
47954 · Deli-Taxable	414.96	1,641.17
47955 · Gifts	537.43	1,168.48
47950 · Misc - Other	12.75	12.75
Total 47950 · Misc	2,714.62	7,833.77
47960 · Bottle Deposits	975.06	2,470.81
47970 · Prepay Cards	1,675.00	2,925.00
47980 · Little Bear Deli	3,119.80	9,428.36
Total 47900 · Sales	179,856.81	482,536.75
48300 · Sales Discounts		
48310 · Employee Discount	-718.25	-2,080.35
48350 · Cigarette Discount	-9,105.56	-26,314.80
Total 48300 · Sales Discounts	-9,823.81	-28,395.15
Total Income	170,033.00	454,141.60
Cost of Goods Sold		
52900 · Purchases - Resale Items		
52910 · Beverage		
52911 · Beer/Wine	6,350.94	16,746.98
52912 · Hot Dispensed Beverage	1,034.14	3,079.94
52913 · Fountain	263.32	781.84
52915 · Packaged Beverages	7,352.86	21,324.22
Total 52910 · Beverage	15,001.26	41,932.98
52920 · Groceries/non-taxable	6,162.50	16,374.12
52930 · Cigarettes		
52931 · Tobacco	4,155.05	11,216.13
52935 · Cig Tax Refund	-11,643.50	-31,563.50
52930 · Cigarettes - Other	46,041.41	129,601.15
Total 52930 · Cigarettes	38,552.96	109,253.78

Little River Trading Post

Profit & Loss YTD Comparison

March 2016

	Mar 16	Jan - Mar 16
52940 · Fuel		
52941 · Unleaded	72,828.57	188,134.80
52943 · Premium	3,706.64	10,230.21
52944 · Diesel	4,710.28	14,185.38
Total 52940 · Fuel	81,245.49	212,550.39
52950 · Misc		
52951 · Automotive Products	386.13	1,093.93
52952 · Groceries/Taxable	1,474.53	3,125.11
52953 · Ice	61.32	109.60
52954 · Foodservice Prepared	452.58	1,237.82
52955 · Gifts	586.15	990.11
Total 52950 · Misc	2,960.71	6,556.57
52960 · Sales / Road Tax		
52963 · Sales Tax Discount	-14.22	-37.58
Total 52960 · Sales / Road Tax	-14.22	-37.58
52970 · Prepay Gas Cards	1,675.00	2,925.00
52980 · Little Bear Deli	2,189.18	7,272.11
Total 52900 · Purchases - Resale Items	147,772.88	396,827.37
Total COGS	147,772.88	396,827.37
Gross Profit	22,260.12	57,314.23
Expense		
60000 · Advertising and Promotion	105.65	105.65
60100 · Cash Short and Over	858.72	1,932.56
60400 · Bank Service Charges	237.78	1,100.04
60450 · Credit Card Fees	2,440.97	6,255.50
62400 · Depreciation Expense	6,902.11	20,706.32
63300 · Insurance Expense	593.79	1,781.37
64900 · Office Supplies	153.43	511.72
65000 · Janitorial Supplies	689.14	1,637.32
65100 · Paper and Disposables	513.54	1,368.62
65200 · In House	74.53	219.35
66000 · Payroll Expenses	15,278.65	46,746.97
66100 · Medical Insurance	4,740.69	9,730.13
66150 · Retirement Plan	227.33	675.89
66600 · Mileage	291.42	649.22
66650 · Travel-food and lodging	0.00	294.13
66700 · Professional Fees	435.50	3,081.00
67200 · Repairs and Maintenance	0.00	1,481.50
68100 · Telephone Expense	149.78	219.67
68600 · Utilities	1,365.27	5,060.63
68700 · Dumpster	424.09	1,118.38
68800 · Landscaping/Snowremoval	1,979.95	3,303.95
Total Expense	37,462.34	107,979.92
Net Ordinary Income	-15,202.22	-50,665.69
Other Income/Expense		
Other Income		
70220 · Development Agreement	982.88	5,747.29
70230 · ATM-Revenue	179.31	513.17
70260 · Operating Transfer From Tribe	0.00	100,000.00
Total Other Income	1,162.19	106,260.46
Net Other Income	1,162.19	106,260.46
Net Income	-14,040.03	55,594.77

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

	<u>Jan - Mar 16</u>
OPERATING ACTIVITIES	
Net Income	55,594.77
Adjustments to reconcile Net Income to net cash provided by operations:	
11001 · Accounts Receivable	-41.56
12100 · Credit Cards Receivable	9,690.28
12200 · Coupons Receivable	-226.05
12500 · Bad Check Recovery Receivable	96.73
13000 · Inventory:13010 · Beverage	1,769.17
13000 · Inventory:13020 · Food	-22.63
13000 · Inventory:13030 · Cigarettes	1,713.80
13000 · Inventory:13040 · Fuel	24,343.30
13000 · Inventory:13050 · Misc	1,524.28
13000 · Inventory:13060 · Deli	1,123.79
13100 · Prepaid Insurance	1,781.37
23000 · Accounts Payable	-24,294.29
24000 · Payroll Liabilities	-108.95
24000 · Payroll Liabilities:24325 · Simple Payable	-132.04
24400 · Payroll Accrual	-409.17
25100 · Due to Tribe	-6,010.60
Net cash provided by Operating Activities	66,392.20
INVESTING ACTIVITIES	
17000 · Accumulated Depreciation	20,706.32
Net cash provided by Investing Activities	20,706.32
Net cash increase for period	87,098.52
Cash at beginning of period	24,589.90
Cash at end of period	<u><u>111,688.42</u></u>

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

Month	Amount
January	5,436.84
February	4,825.20
March	6,239.95
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total	<u>16,501.99</u>

Tribe 2/3 Share	<u>11,001.33</u>
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State 1/3 Share	<u>5,500.66</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.)