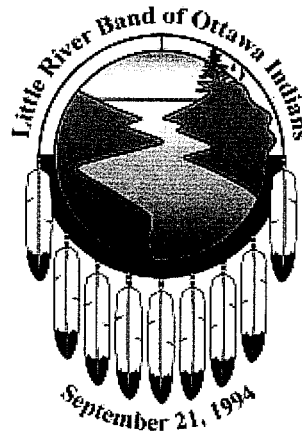


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FINANCIAL REPORT

(Un-audited)

May 2016

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Little River Band of Ottawa Indians

Financial Highlights

May 2016

During the month of May the Tribe received \$ 1,602,324 in distribution from the Casino for April's activity which was \$ 182,011 less than the \$ 1,784,335 budgeted. For May 2015, the Tribe had received \$ 2,180,242 in distribution. Year-to-date the Tribe has received \$ 4,624,906 in distribution which is \$ 1,386,658 more than the \$ 3,238,248 budgeted. As of May 2015, the Tribe had received \$ 6,333,848 in distribution.

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

	<u>May</u>	<u>YTD 2016</u>
Rental Income	41,589	216,778
Grant Revenue	-	-
Program Revenue	76,585	241,211
Tax Revenue	319,225	1,124,102
Tribal Support Revenue	-	-
Third Party Billing Revenue	556	631
Dividend & Interest Income	<u>6,777</u>	<u>117,430</u>
Total	444,731	1,700,152

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

	<u>May</u>	<u>YTD 2016</u>
Salaries & Wages	613,870	3,114,223
Payroll Taxes	43,423	239,476
Employee Insurance	206,094	1,059,984
Per Capita Payments	-	1,507,553
Capital Outlay	61,677	190,386
Professional Fees	202,438	1,095,725
Client Services	<u>196,637</u>	<u>1,055,265</u>
Total	1,324,140	8,262,611

As of May 2016, total cash was \$ 38,430,085 compared to total cash balance as of April 2016, of \$ 38,250,389 for a increase of \$ 179,696 in cash position. Of the available cash balance \$ 16,541,588 is restricted to use for defined purposes through various restrictions imposed by Tribal Council or conditions of Federal grants.

As of May 31, 2016 total liabilities were \$ 8,087,519. All liabilities due within thirty days will be settled during the month of June 2016.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 5/31/2016

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,431,805)	40,303,244	1,558,647	38,430,086
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	89,312	0	89,312
Trade Accounts and Other Receivables	0	35,372	0	35,372
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	19,032	0	19,032
Deposits	0	306,558	0	306,558
Due From Enterprises	0	4,502	0	4,502
Other Assets	0	259,327	0	259,327
Total Assets	2,595,789	94,072,535	1,558,647	98,226,971
Liabilities				
Accounts Payable	3,250	320,738	6,525	330,513
Other Accounts Payable	2,024	304,289	0	306,314
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(1,161)	0	(1,161)
Other Payables	0	10,075	0	10,075
Deferred Revenue	0	7,182,452	0	7,182,452
Notes Payable	0	259,327	0	259,327
Total Liabilities	5,274	8,075,720	6,525	8,087,519
Fund Balance				
Fund Balance	2,590,515	85,996,815	1,552,123	90,139,452
Total Fund Balance	2,590,515	85,996,815	1,552,123	90,139,452
Total Liabilities & Fund Balance	2,595,789	94,072,535	1,558,647	98,226,971

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

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

Working Capital Reserve Earnings Calculation

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

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

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

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

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 5/1/2016 Through 5/31/2016

(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	9,354	5,025	5,000	5,000	(4,354)	(87)%
5209 Insurance	14,058	70,344	71,264	170,000	170,000	99,656	59 %
5301 Property Repair & Maintenance	1,288	1,340	863	2,500	2,500	1,160	46 %
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	880	5,179	5,216	10,000	10,000	4,821	48 %
Total Expenditures	16,226	132,818	119,733	282,000	282,000	149,182	53 %
Revenues over (under) expenditures	(16,226)	(132,818)	(119,733)	0	0	(132,818)	0 %
Net Revenue over(under) Expenditures	(16,226)	(132,818)	(119,733)	0	0	(132,818)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

102 - Tribal Ogema

From 5/1/2016 Through 5/31/2016

(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	(235,678)	(100)%
Total Revenue	0	0	0	565,628	565,628	(235,678)	(100)%
Expenditures							
5000 Salaries & Wages	15,442	69,427	91,468	193,683	193,683	11,274	64 %
5100 Payroll Taxes	1,093	5,257	6,973	15,979	15,979	1,401	67 %
5110 Workmans Comp Premiums	45	226	246	568	568	11	60 %
5120 Retirement Plan	429	2,062	2,776	5,810	5,810	359	65 %
5130 Employee Insurance	6,289	31,467	40,827	88,087	88,087	5,236	64 %
5202 Tribal Activities	221	20,029	14,848	77,000	77,000	12,054	74 %
5205 Professional Fees	0	15,000	109,174	40,000	41,200	2,867	64 %
5299 Vehicles	0	0	0	3,000	3,000	1,250	100 %
5302 Dues & Subscriptions	0	36,212	25,152	87,000	87,000	38	58 %
5306 Printing Costs	0	0	0	500	500	208	100 %
5307 Postage & Freight	0	0	20	1,000	1,000	417	100 %
5601 Small Equipment & Furniture	0	200	0	0	200	0	0 %
5602 Supplies	209	1,458	1,414	3,000	2,800	(408)	48 %
5802 Travel / Training	(120)	3,494	8,014	12,000	10,800	306	68 %
5804 Meals & Entertainment	0	194	0	5,000	5,000	1,889	96 %
6003 Phones/Beepers	96	774	968	3,000	3,000	476	74 %
6100 Capital Outlay	0	0	0	30,000	30,000	12,500	100 %
Total Expenditures	23,704	185,799	301,881	565,627	565,627	49,879	67 %
Revenues over (under) expenditures	(23,704)	(185,799)	(301,881)	1	1	(185,799)	(18,579,967)%
Net Revenue over(under) Expenditures	(23,704)	(185,799)	(301,881)	1	1	(185,799)	(18,579,967)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

106 - Election Board

From 5/1/2016 Through 5/31/2016

(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	(11,000)	(100)%
4003 Tribal Support Revenues	0	0	0	68,600	68,600	(28,583)	(100)%
Total Revenue	0	0	0	68,600	79,600	(39,583)	(100)%
Expenditures							
5205 Professional Fees	11,000	41,000	46,255	30,000	41,000	(17,500)	0 %
5206 Stipends	2,300	10,300	18,750	24,000	24,000	(300)	57 %
5307 Postage & Freight	42	350	1,920	1,000	1,000	66	65 %
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	417	100 %
5602 Supplies	196	259	120	600	600	(9)	57 %
5802 Travel / Training	(338)	6,488	0	12,000	12,000	(1,488)	46 %
Total Expenditures	13,200	58,397	67,045	68,600	79,600	(18,814)	27 %
Revenues over (under) expenditures	(13,200)	(58,397)	(67,045)	0	0	(58,397)	0 %
Net Revenue over(under) Expenditures	(13,200)	(58,397)	(67,045)	0	0	(58,397)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

149 - Enrollment

From 5/1/2016 Through 5/31/2016

(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	(90,391)	(100)%
4004 Program Revenues	179	1,117	1,328	0	0	1,117	0 %
Total Revenue	179	1,117	1,328	216,939	216,939	(89,274)	(99)%
Expenditures							
5000 Salaries & Wages	8,369	40,874	41,432	110,685	110,685	5,245	63 %
5100 Payroll Taxes	640	3,415	3,451	9,132	9,132	390	63 %
5110 Workmans Comp Premiums	18	98	85	243	243	3	60 %
5120 Retirement Plan	251	1,261	1,345	3,321	3,321	123	62 %
5130 Employee Insurance	3,126	15,600	21,684	55,759	55,759	7,633	72 %
5205 Professional Fees	0	0	0	8,000	8,000	3,333	100 %
5302 Dues & Subscriptions	0	0	0	300	300	125	100 %
5303 License Fees & Permits	0	0	189	3,500	3,500	1,458	100 %
5307 Postage & Freight	698	1,102	1,808	4,000	4,000	564	72 %
5601 Small Equipment & Furniture	0	1,932	0	3,000	3,000	(682)	36 %
5602 Supplies	230	2,136	1,326	7,000	7,000	781	69 %
5802 Travel / Training	0	0	2,480	12,000	12,000	5,000	100 %
Total Expenditures	13,333	66,418	73,801	216,940	216,940	23,973	69 %
Revenues over (under) expenditures	(13,154)	(65,301)	(72,474)	(1)	(1)	(65,301)	6,530,042 %
Net Revenue over(under) Expenditures	(13,154)	(65,301)	(72,474)	(1)	(1)	(65,301)	6,530,042 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

152 - Public Information Office

From 5/1/2016 Through 5/31/2016

(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	(86,559)	(100)%
Total Revenue	0	0	0	207,741	207,741	(86,559)	(100)%
Expenditures							
5000 Salaries & Wages	2,411	30,784	42,208	112,000	112,000	15,883	73 %
5100 Payroll Taxes	184	2,599	3,447	9,240	9,240	1,251	72 %
5110 Workmans Comp Premiums	5	113	140	246	246	(11)	54 %
5120 Retirement Plan	72	1,032	1,369	3,360	3,360	368	69 %
5130 Employee Insurance	1,491	12,866	16,858	45,145	45,145	5,945	72 %
5202 Tribal Activities	0	195	0	0	300	105	35 %
5205 Professional Fees	0	1,991	23,300	2,000	2,000	(1,158)	0 %
5208 Members Assistance-DO NOT USE	903	903	0	0	0	(903)	0 %
5302 Dues & Subscriptions	0	113	0	250	250	(9)	55 %
5306 Printing Costs	0	11,471	4,064	10,600	11,600	(6,054)	1 %
5307 Postage & Freight	1,842	8,567	5,234	18,700	18,700	(776)	54 %
5601 Small Equipment & Furniture	0	147	0	800	800	186	82 %
5602 Supplies	0	0	99	600	600	250	100 %
5802 Travel / Training	0	106	0	2,400	1,400	(106)	92 %
6003 Phones/Beepers	0	89	462	2,400	2,100	611	96 %
Total Expenditures	6,909	70,977	97,181	207,741	207,741	15,582	66 %
Revenues over (under) expenditures	(6,909)	(70,977)	(97,181)	0	0	(70,977)	0 %
Net Revenue over(under) Expenditures	(6,909)	(70,977)	(97,181)	0	0	(70,977)	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 5/1/2016 Through 5/31/2016

(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	(183,559)	(100)%
4004 Program Revenues	460	858	623	0	0	858	0 %
Total Revenue	<u>460</u>	<u>858</u>	<u>623</u>	<u>440,541</u>	<u>440,541</u>	<u>(182,701)</u>	<u>(100)%</u>
Expenditures							
5000 Salaries & Wages	17,480	81,475	98,429	268,579	256,579	30,433	68 %
5100 Payroll Taxes	1,330	6,823	8,068	22,158	22,158	2,409	69 %
5110 Workmans Comp Premiums	38	194	202	591	591	52	67 %
5120 Retirement Plan	524	2,688	3,183	8,057	8,057	669	67 %
5130 Employee Insurance	4,865	22,846	29,050	74,556	74,556	8,219	69 %
5202 Tribal Activities	9,111	27,306	28,094	65,000	71,500	277	62 %
5205 Professional Fees	0	0	3,850	0	0	0	0 %
5307 Postage & Freight	0	0	0	0	100	100	100 %
5601 Small Equipment & Furniture	0	0	0	0	6,000	0	100 %
5602 Supplies	0	477	123	600	600	(227)	20 %
5802 Travel / Training	0	0	0	1,000	400	(183)	100 %
Total Expenditures	<u>33,347</u>	<u>141,810</u>	<u>170,999</u>	<u>440,541</u>	<u>440,541</u>	<u>41,748</u>	<u>68 %</u>
Revenues over (under) expenditures	<u>(32,887)</u>	<u>(140,953)</u>	<u>(170,376)</u>	<u>0</u>	<u>0</u>	<u>(140,953)</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>(32,887)</u>	<u>(140,953)</u>	<u>(170,376)</u>	<u>0</u>	<u>0</u>	<u>(140,953)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

170 - Fitness Center

From 5/1/2016 Through 5/31/2016

(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	(30,720)	(100)%
Total Revenue	0	0	0	73,727	73,727	(30,720)	(100)%
Expenditures							
5000 Salaries & Wages	2,210	10,888	14,027	29,098	29,098	1,236	63 %
5100 Payroll Taxes	169	908	1,166	2,648	2,648	195	66 %
5110 Workmans Comp Premiums	9	47	53	323	323	87	85 %
5120 Retirement Plan	66	356	457	873	873	8	59 %
5130 Employee Insurance	78	390	479	9,784	9,784	3,687	96 %
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	417	100 %
5601 Small Equipment & Furniture	627	9,372	(178)	30,000	30,000	3,128	69 %
5602 Supplies	0	0	153	0	0	0	0 %
Total Expenditures	3,159	21,961	16,156	73,726	73,726	8,758	70 %
Revenues over (under) expenditures	(3,159)	(21,961)	(16,156)	1	1	(21,962)	(2,196,231)%
Net Revenue over(under) Expenditures	(3,159)	(21,961)	(16,156)	1	1	(21,962)	(2,196,231)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1015 - Judicial Branch

112 - Prosecutor

From 5/1/2016 Through 5/31/2016

(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	(74,065)	(100)%
Total Revenue	0	0	0	177,757	177,757	(74,065)	(100)%
Expenditures							
5000 Salaries & Wages	9,354	51,895	51,571	135,950	135,950	4,751	62 %
5100 Payroll Taxes	716	4,302	4,232	11,216	11,216	372	62 %
5110 Workmans Comp Premiums	19	112	94	281	281	5	60 %
5120 Retirement Plan	281	1,687	1,668	4,078	4,078	12	59 %
5130 Employee Insurance	939	4,697	5,112	12,732	12,732	608	63 %
5205 Professional Fees	0	0	0	1,000	1,000	417	100 %
5302 Dues & Subscriptions	0	0	0	600	600	250	100 %
5303 License Fees & Permits	0	955	909	1,000	1,000	(538)	5 %
5601 Small Equipment & Furniture	0	52	0	300	300	73	83 %
5602 Supplies	0	0	0	600	600	250	100 %
5802 Travel / Training	332	1,064	4,549	10,000	10,000	3,102	89 %
Total Expenditures	11,661	64,764	68,136	177,757	177,757	9,302	64 %
Revenues over (under) expenditures	(11,661)	(64,764)	(68,136)	0	0	(64,764)	0 %
Net Revenue over(under) Expenditures	(11,661)	(64,764)	(68,136)	0	0	(64,764)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1015 - Judicial Branch

150 - Tribal Court

From 5/1/2016 Through 5/31/2016

(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	(209,146)	(100)%
4004 Program Revenues	475	2,558	3,635	0	0	2,558	0%
Total Revenue	475	2,558	3,635	501,950	501,950	(206,588)	(99)%
Expenditures							
5000 Salaries & Wages	15,683	79,635	113,934	225,629	225,629	14,377	65%
5100 Payroll Taxes	1,204	6,633	9,405	18,614	18,614	1,122	64%
5110 Workmans Comp Premiums	35	191	232	496	496	16	62%
5120 Retirement Plan	472	2,601	3,669	6,769	6,769	219	62%
5130 Employee Insurance	6,438	32,188	54,566	89,911	89,911	5,275	64%
5202 Tribal Activities	2,500	19,213	0	25,000	25,000	(8,797)	23%
5205 Professional Fees	2,202	18,980	6,940	60,000	60,000	6,020	68%
5206 Stipends	6,000	23,180	0	46,300	46,300	(3,888)	50%
5299 Vehicles	0	0	59	3,200	3,200	1,333	100%
5303 License Fees & Permits	0	5,827	6,213	8,130	8,130	(2,439)	28%
5600 Equipment Repair/Maintenance	0	0	0	1,500	1,500	625	100%
5601 Small Equipment & Furniture	0	0	0	400	400	167	100%
5602 Supplies	98	98	20	1,000	1,000	319	90%
5802 Travel / Training	1,039	10,116	0	15,000	15,000	(3,866)	33%
6003 Phones/Beepers	0	0	148	0	0	0	0%
Total Expenditures	35,670	198,663	195,188	501,949	501,949	10,482	60%
Revenues over (under) expenditures	(35,195)	(196,105)	(191,553)	1	1	(196,105)	(19,610,590)%
Net Revenue over(under) Expenditures	(35,195)	(196,105)	(191,553)	1	1	(196,105)	(19,610,590)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

100 - Tribal Council

From 5/1/2016 Through 5/31/2016

(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	(378,265)	(100)%
Total Revenue	0	0	0	907,837	907,837	(378,265)	(100)%
Expenditures							
5000 Salaries & Wages	44,822	226,353	228,907	584,932	584,932	17,369	61 %
5100 Payroll Taxes	450	2,493	2,606	6,563	6,563	242	62 %
5110 Workmans Comp Premiums	172	947	831	2,249	2,249	(10)	58 %
5120 Retirement Plan	1,345	7,396	7,385	17,548	17,548	(84)	58 %
5130 Employee Insurance	15,361	76,805	81,278	217,855	217,855	13,968	65 %
5202 Tribal Activities	23	23	1,823	6,500	6,500	2,685	100 %
5205 Professional Fees	0	0	0	5,000	5,000	2,083	100 %
5302 Dues & Subscriptions	0	0	0	190	190	79	100 %
5306 Printing Costs	0	0	0	3,000	3,000	1,250	100 %
5307 Postage & Freight	0	1,807	0	5,000	5,000	276	64 %
5601 Small Equipment & Furniture	449	548	3,194	1,000	1,000	(132)	45 %
5602 Supplies	220	365	607	3,000	3,000	885	88 %
5802 Travel / Training	(452)	27,789	16,681	50,000	50,000	(6,955)	44 %
5804 Meals & Entertainment	0	0	0	5,000	5,000	2,083	100 %
6003 Phones/Beepers	228	1,628	2,200	0	0	(1,628)	0 %
Total Expenditures	62,619	346,154	345,511	907,837	907,837	32,111	62 %
Revenues over (under) expenditures	(62,619)	(346,154)	(345,511)	0	0	(346,154)	0 %
Net Revenue over(under) Expenditures	(62,619)	(346,154)	(345,511)	0	0	(346,154)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

101 - Commissions

From 5/1/2016 Through 5/31/2016

(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	(39,000)	(100)%
Total Revenue	0	0	0	93,600	93,600	(39,000)	(100)%
Expenditures							
5202 Tribal Activities	0	0	0	2,500	2,500	1,042	100 %
5206 Stipends	3,575	13,925	9,850	58,100	58,100	10,283	76 %
5602 Supplies	0	0	0	1,000	1,000	417	100 %
5802 Travel / Training	0	1,919	0	32,000	32,000	11,414	94 %
Total Expenditures	3,575	15,844	9,850	93,600	93,600	23,156	83 %
Revenues over (under) expenditures	(3,575)	(15,844)	(9,850)	0	0	(15,844)	0 %
Net Revenue over(under) Expenditures	(3,575)	(15,844)	(9,850)	0	0	(15,844)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

109 - Legal Department

From 5/1/2016 Through 5/31/2016

(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				1,500,629	1,500,629	(625,262)	(100)%
Total Revenue	0	0	0	1,500,629	1,500,629	(625,262)	(100)%
Expenditures							
5000 Salaries & Wages	11,622	61,981	44,829	296,934	296,934	61,741	79 %
5100 Payroll Taxes	885	4,917	3,698	24,497	24,497	5,290	80 %
5110 Workmans Comp Premiums	23	129	82	594	594	118	78 %
5120 Retirement Plan	174	604	1,450	8,908	8,908	3,107	93 %
5130 Employee Insurance	206	2,390	12,602	77,934	62,934	30,083	96 %
5205 Professional Fees	0	614,932	379,430	1,054,121	1,054,121	(175,715)	42 %
5302 Dues & Subscriptions	0	505	0	2,000	2,000	328	75 %
5303 License Fees & Permits	0	0	0	2,620	2,620	1,092	100 %
5307 Postage & Freight	0	0	0	500	500	208	100 %
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	417	100 %
5602 Supplies	0	568	508	800	800	(234)	29 %
5604 Books & Reference Material	2,000	13,906	26,072	20,000	20,000	(5,573)	30 %
5802 Travel / Training	581	7,083	4,161	10,000	25,000	(2,916)	72 %
6003 Phones/Beepers	114	460	0	720	720	(160)	36 %
Total Expenditures	15,605	707,475	472,833	1,500,628	1,500,628	(82,213)	53 %
Revenues over (under) expenditures	(15,605)	(707,475)	(472,833)	1	1	(707,475)	(70,747,592)%
Net Revenue over(under) Expenditures	(15,605)	(707,475)	(472,833)	1	1	(707,475)	(70,747,592)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

113 - Govt Business & Accounting

From 5/1/2016 Through 5/31/2016

(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	(56,075)	(100)%
Total Revenue	0	0	0	134,580	134,580	(56,075)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	2,037	79,344	79,344	33,060	100 %
5100 Payroll Taxes	0	0	310	6,546	6,546	2,728	100 %
5110 Workmans Comp Premiums	0	0	8	175	175	73	100 %
5120 Retirement Plan	0	0	122	2,380	2,380	992	100 %
5130 Employee Insurance	0	0	1,635	23,500	23,500	9,792	100 %
5205 Professional Fees	0	0	13,100	20,000	20,000	8,333	100 %
5302 Dues & Subscriptions	0	0	0	635	635	265	100 %
5303 License Fees & Permits	0	0	0	200	200	83	100 %
5602 Supplies	0	0	0	300	300	125	100 %
5802 Travel / Training	0	0	0	1,500	1,500	625	100 %
Total Expenditures	0	0	17,212	134,580	134,580	56,075	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 5/1/2016 Through 5/31/2016

(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	(620,243)	(100)%
Total Revenue	0	0	0	1,488,583	1,488,583	(620,243)	(100)%
Expenditures							
5000 Salaries & Wages	56,825	296,512	289,888	822,714	822,714	46,285	64 %
5100 Payroll Taxes	4,347	24,733	23,820	67,874	67,874	3,548	64 %
5110 Workmans Comp Premiums	125	711	595	1,805	1,805	41	61 %
5120 Retirement Plan	1,577	9,226	9,139	24,681	24,681	1,058	63 %
5130 Employee Insurance	22,393	121,300	143,189	420,809	420,809	54,037	71 %
5600 Equipment Repair/Maintenance	1,290	4,120	790	12,000	12,000	880	66 %
5601 Small Equipment & Furniture	0	42,164	23,924	100,000	84,955	(15,542)	50 %
5602 Supplies	381	2,652	1,285	4,800	4,800	(652)	45 %
5604 Books & Reference Material	0	0	77	400	400	167	100 %
5802 Travel / Training	0	1,774	0	31,700	31,700	11,434	94 %
6003 Phones/Beepers	102	518	622	1,800	1,800	232	71 %
6100 Capital Outlay	0	15,045	1,179,803	0	15,045	0	0 %
Total Expenditures	87,041	518,754	1,673,132	1,488,583	1,488,583	101,489	65 %
Revenues over (under) expenditures	(87,041)	(518,754)	(1,673,132)	0	0	(518,754)	0 %
Net Revenue over(under) Expenditures	(87,041)	(518,754)	(1,673,132)	0	0	(518,754)	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 5/1/2016 Through 5/31/2016

(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	(284,500)	(100)%
4004 Program Revenues	10,750	38,570	34,735	0	0	38,570	0 %
4005 Tax Revenue	263,152	1,172,154	964,615	0	0	1,172,154	0 %
Total Revenue	273,902	1,210,724	999,350	682,799	682,799	926,224	77 %
Expenditures							
5000 Salaries & Wages	23,109	116,764	111,031	302,635	302,635	9,334	61 %
5100 Payroll Taxes	1,764	9,713	9,160	24,967	24,967	690	61 %
5110 Workmans Comp Premiums	51	280	227	686	686	6	59 %
5120 Retirement Plan	693	3,815	3,592	9,079	9,079	(32)	58 %
5130 Employee Insurance	6,389	31,946	33,171	93,192	93,192	6,884	66 %
5205 Professional Fees	1,605	154,434	68,457	170,000	170,000	(83,601)	9 %
5206 Stipends	1,875	9,375	9,875	30,000	30,000	3,125	69 %
5302 Dues & Subscriptions	0	947	942	1,900	1,900	(155)	50 %
5303 License Fees & Permits	0	0	0	600	600	250	100 %
5306 Printing Costs	69	211	225	780	780	114	73 %
5307 Postage & Freight	276	442	462	1,800	1,800	308	75 %
5600 Equipment Repair/Maintenance	0	0	0	2,400	2,400	1,000	100 %
5601 Small Equipment & Furniture	0	280	38	3,600	3,600	1,220	92 %
5602 Supplies	666	2,708	3,186	9,000	9,000	1,042	70 %
5604 Books & Reference Material	0	0	0	400	400	167	100 %
5802 Travel / Training	58	7,766	2,629	29,000	19,500	4,318	60 %
6003 Phones/Beepers	458	2,455	1,807	2,760	3,760	(1,305)	35 %
6100 Capital Outlay	0	0	0	0	8,500	0	100 %
Total Expenditures	37,014	341,136	244,800	682,799	682,799	(56,636)	50 %
Revenues over (under) expenditures	236,888	869,588	754,549	0	0	869,588	0 %
Net Revenue over(under) Expenditures	236,888	869,588	754,549	0	0	869,588	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 5/1/2016 Through 5/31/2016

(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				339,026	339,026	(141,261)	(100)%
Total Revenue	0	0	0	339,026	339,026	(141,261)	(100)%
Expenditures							
5000 Salaries & Wages	15,206	76,875	72,378	199,133	199,133	6,097	61 %
5100 Payroll Taxes	1,163	6,404	5,905	16,428	16,428	441	61 %
5110 Workmans Comp Premiums	33	184	148	437	437	(2)	58 %
5120 Retirement Plan	456	2,511	2,341	5,974	5,974	(22)	58 %
5130 Employee Insurance	6,410	32,051	33,035	89,254	89,254	5,138	64 %
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	1,042	100 %
5601 Small Equipment & Furniture	0	195	2,222	4,500	4,500	1,680	96 %
5602 Supplies	0	956	655	5,000	5,000	1,128	81 %
5604 Books & Reference Material	0	0	0	200	200	83	100 %
5802 Travel / Training	0	0	0	13,800	13,800	5,750	100 %
6003 Phones/Beepers	70	355	432	1,800	1,800	395	80 %
Total Expenditures	23,339	119,531	117,116	339,026	339,026	21,730	65 %
Revenues over (under) expenditures	(23,339)	(119,531)	(117,116)	0	0	(119,531)	0 %
Net Revenue over(under) Expenditures	(23,339)	(119,531)	(117,116)	0	0	(119,531)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1035 - Tribal Housing

124 - Housing Administration

From 5/1/2016 Through 5/31/2016

(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	7,335	44,283	41,980	0	0	44,283	0 %
4001 Rental Income - Income Based	11,462	61,916	54,822	0	0	61,916	0 %
4003 Tribal Support Revenues	0	0	0	366,614	416,614	(202,756)	(100)%
4004 Program Revenues	365	(2,985)	2,622	0	0	(2,985)	0 %
Total Revenue	19,162	103,214	99,425	366,614	416,614	(99,542)	(75)%
Expenditures							
5000 Salaries & Wages	18,260	87,875	83,153	160,751	160,751	(20,896)	45 %
5100 Payroll Taxes	1,395	7,367	6,699	13,262	13,262	(1,842)	44 %
5110 Workmans Comp Premiums	298	1,469	1,221	2,602	2,602	(384)	44 %
5120 Retirement Plan	548	2,892	2,536	4,823	4,823	(883)	40 %
5130 Employee Insurance	7,040	35,200	35,770	83,707	83,707	(322)	58 %
5204 Client Services	4,592	13,008	0	0	50,000	36,992	74 %
5205 Professional Fees	0	500	500	1,000	1,000	(83)	50 %
5299 Vehicles	74	593	1,953	7,400	7,400	2,490	92 %
5300 Rental & Leasing	0	0	0	400	400	167	100 %
5301 Property Repair & Maintance	3,291	9,188	13,595	35,000	35,000	5,395	74 %
5302 Dues & Subscriptions	0	752	182	1,000	1,000	(335)	25 %
5307 Postage & Freight	55	114	115	420	420	61	73 %
5600 Equipment Repair/Maintenance	0	43	941	2,000	2,000	791	98 %
5601 Small Equipment & Furniture	400	620	182	4,000	4,000	1,047	85 %
5602 Supplies	151	280	126	700	700	11	60 %
5604 Books & Reference Material	81	81	0	200	200	2	60 %
5701 Taxes	0	2,765	2,756	6,000	6,000	(265)	54 %
5802 Travel / Training	224	224	0	0	0	(224)	0 %
5803 Uniforms	0	100	130	750	750	213	87 %
6000 Utilities	1,844	8,548	9,990	30,000	30,000	3,952	72 %
6003 Phones/Beepers	0	456	680	2,600	2,600	628	82 %
6100 Capital Outlay	0	0	0	10,000	10,000	4,167	100 %
Total Expenditures	38,252	172,075	160,528	366,615	416,615	30,681	59 %
Revenues over (under) expenditures	(19,090)	(68,861)	(61,103)	(1)	(1)	(68,861)	6,886,033 %
Net Revenue over(under) Expenditures	(19,090)	(68,861)	(61,103)	(1)	(1)	(68,861)	6,886,033 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1040 - LRBOI Department of Taxation

000 - Default

From 5/1/2016 Through 5/31/2016

(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	(55,932)	(100)%
4005 Tax Revenue	56,073	194,466	251,340	0	0	194,466	0 %
Total Revenue	56,073	194,466	251,340	99,196	113,796	138,534	71 %
Expenditures							
5000 Salaries & Wages	3,509	17,719	17,058	62,264	55,064	1,024	68 %
5100 Payroll Taxes	268	1,479	1,405	5,137	5,137	661	71 %
5110 Workmans Comp Premiums	8	49	35	137	137	8	64 %
5120 Retirement Plan	105	580	555	1,868	1,868	198	69 %
5130 Employee Insurance	1,639	8,194	8,220	23,590	23,590	1,635	65 %
5205 Professional Fees	(11,563)	8,981	0	0	21,800	12,819	59 %
5303 License Fees & Permits	0	0	0	400	400	167	100 %
5306 Printing Costs	0	0	0	300	300	125	100 %
5307 Postage & Freight	0	132	134	250	250	(28)	47 %
5601 Small Equipment & Furniture	0	45	0	300	300	80	85 %
5602 Supplies	0	492	62	1,000	1,000	(76)	51 %
5604 Books & Reference Material	0	0	0	200	200	83	100 %
5802 Travel / Training	0	0	830	3,750	3,750	1,563	100 %
Total Expenditures	(6,034)	37,672	28,298	99,196	113,796	18,259	67 %
Revenues over (under) expenditures	62,106	156,793	223,042	0	0	156,793	0 %
Other (Income) & Expense							
7000 Dividend & Interest Income	(29)	(221)	(83)	0	0	221	0 %
Total Other (Income) & Expense	(29)	(221)	(83)	0	0	221	0 %
Net Revenue over(under) Expenditures	62,135	157,014	223,124	0	0	157,014	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 5/1/2016 Through 5/31/2016

(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							
Total Revenue	0	0	0	32,240	32,240	(13,433)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	16,896	16,896	7,040	100 %
5100 Payroll Taxes	0	0	0	1,394	1,394	581	100 %
5110 Workmans Comp Premiums	0	0	0	550	550	229	100 %
5202 Tribal Activities	0	0	0	2,500	2,500	1,042	100 %
5600 Equipment Repair/Maintenance	0	276	121	1,000	1,000	141	72 %
5601 Small Equipment & Furniture	682	721	811	2,800	2,800	446	74 %
5602 Supplies	0	1,544	582	4,000	4,000	123	61 %
5802 Travel / Training	18	201	500	500	500	7	60 %
5803 Uniforms	103	103	0	1,200	1,200	397	91 %
6000 Utilities	64	131	215	900	900	244	85 %
6003 Phones/Beepers	0	0	0	300	300	125	100 %
Total Expenditures	866	2,976	2,228	32,040	32,040	10,374	91 %
Revenues over (under) expenditures	(866)	(2,976)	(2,228)	200	200	(3,060)	(1,588)%
Net Revenue over(under) Expenditures	(866)	(2,976)	(2,228)	200	200	(3,060)	(1,588)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1060 - Tribal Enforcement

158 - Inland Enforcement

From 5/1/2016 Through 5/31/2016

(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	(116,999)	(100)%
Total Revenue	0	0	0	280,798	280,798	(116,999)	(100)%
Expenditures							
5000 Salaries & Wages	3,748	19,456	21,535	133,423	133,423	36,137	85 %
5100 Payroll Taxes	287	1,592	1,573	11,007	11,007	2,994	86 %
5110 Workmans Comp Premiums	78	435	418	2,789	2,789	727	84 %
5120 Retirement Plan	112	624	689	4,003	4,003	1,044	84 %
5130 Employee Insurance	1,494	7,470	7,838	71,576	71,576	22,353	90 %
5205 Professional Fees	0	0	90,127	2,000	2,000	833	100 %
5299 Vehicles	213	1,954	2,205	20,000	20,000	6,379	90 %
5303 License Fees & Permits	0	0	3,400	10,000	10,000	4,167	100 %
5600 Equipment Repair/Maintenance	0	0	0	300	300	125	100 %
5601 Small Equipment & Furniture	12	3,511	1,075	6,000	6,000	(1,011)	41 %
5602 Supplies	69	1,103	119	2,500	2,500	(61)	56 %
5802 Travel / Training	0	635	2,913	10,000	10,000	3,532	94 %
5803 Uniforms	0	418	1,495	6,000	6,000	2,082	93 %
6003 Phones/Beepers	0	0	0	1,200	1,200	500	100 %
Total Expenditures	6,014	37,197	133,388	280,798	280,798	79,802	87 %
Revenues over (under) expenditures	(6,014)	(37,197)	(133,388)	0	0	(37,197)	0 %
Net Revenue over(under) Expenditures	(6,014)	(37,197)	(133,388)	0	0	(37,197)	0 %

Little River Band Of Ottawa Indians

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

147 - Planning
From 5/1/2016 Through 5/31/2016
(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	(35,657)	(100)%
Total Revenue	0	0	0	85,576	85,576	(35,657)	(100)%
Expenditures							
5000 Salaries & Wages	4,405	22,244	20,471	52,388	52,388	(416)	58 %
5100 Payroll Taxes	337	1,853	1,689	4,322	4,322	(52)	57 %
5110 Workmans Comp Premiums	10	53	42	115	115	(5)	54 %
5120 Retirement Plan	132	727	662	1,572	1,572	(72)	54 %
5130 Employee Insurance	1,628	8,142	8,282	21,899	21,899	983	63 %
5205 Professional Fees	0	0	0	480	480	200	100 %
5301 Property Repair & Maintenance	0	250	0	0	0	(250)	0 %
5305 Advertising	0	0	0	240	240	100	100 %
5307 Postage & Freight	0	0	0	120	120	50	100 %
5602 Supplies	0	0	0	120	120	50	100 %
5802 Travel / Training	2,287	2,320	194	3,600	3,600	(820)	36 %
6003 Phones/Beepers	58	290	347	720	720	10	60 %
Total Expenditures	8,857	35,880	31,688	85,576	85,576	(223)	58 %
Revenues over (under) expenditures	(8,857)	(35,880)	(31,688)	0	0	(35,879)	0 %
Net Revenue over(under) Expenditures	(8,857)	(35,880)	(31,688)	0	0	(35,879)	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 5/1/2016 Through 5/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	5,719	26,369	6,536	0	0	26,369	0 %
4003 Tribal Support Revenues	0	0	0	1,597,206	1,597,206	(665,503)	(100)%
Total Revenue	5,719	26,369	6,536	1,597,206	1,597,206	(639,133)	(98)%
Expenditures							
5000 Salaries & Wages	8,919	42,662	37,139	153,613	153,613	21,343	72 %
5100 Payroll Taxes	682	3,505	2,956	12,673	12,673	1,775	72 %
5110 Workmans Comp Premiums	62	507	402	2,390	2,390	489	79 %
5120 Retirement Plan	138	937	671	1,908	1,908	(142)	51 %
5130 Employee Insurance	1,302	6,508	6,865	17,009	17,009	579	62 %
5202 Tribal Activities	0	11	0	4,800	4,800	1,989	100 %
5204 Client Services	9,661	17,430	30,414	50,000	49,500	3,403	65 %
5205 Professional Fees	0	120,804	142,550	140,000	262,720	(62,471)	54 %
5206 Stipends	0	400	2,900	6,000	6,000	2,100	93 %
5301 Property Repair & Maintenance	1,973	14,190	21,056	26,700	46,700	16,935	70 %
5302 Dues & Subscriptions	0	5,000	6,126	5,000	5,500	(2,917)	9 %
5303 License Fees & Permits	0	130	0	1,000	1,000	287	87 %
5305 Advertising	0	0	0	2,000	2,000	833	100 %
5306 Printing Costs	0	0	0	1,000	1,000	417	100 %
5307 Postage & Freight	0	0	0	500	500	208	100 %
5601 Small Equipment & Furniture	0	45	2,119	500	4,000	2,663	99 %
5602 Supplies	49	414	131	900	1,900	961	78 %
5701 Taxes	0	6,913	2,793	13,450	18,450	(1,309)	63 %
5802 Travel / Training	910	3,837	6,816	5,000	8,000	1,246	52 %
5804 Meals & Entertainment	0	0	0	500	2,500	2,208	100 %
6000 Utilities	551	1,118	1,968	2,000	2,000	(285)	44 %
6003 Phones/Beepers	76	1,044	0	0	2,000	(44)	48 %
6100 Capital Outlay	0	75,000	341,792	1,150,262	991,042	374,776	92 %
Total Expenditures	24,323	300,456	606,699	1,597,205	1,597,205	365,046	81 %
Revenues over (under) expenditures	(18,603)	(274,087)	(600,163)	1	1	(274,087)	(27,408,778)%
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 5/1/2016 Through 5/31/2016

(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>(18,603)</u>	<u>(272,973)</u>	<u>(599,736)</u>	<u>1</u>	<u>1</u>	<u>(272,974)</u>	<u>(27,297,425)%</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 5/1/2016 Through 5/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	5,200	24,247	18,266	0	0	24,247	0 %
4003 Tribal Support Revenues	0	0	0	53,000	53,000	(22,083)	(100)%
Total Revenue	5,200	24,247	18,266	53,000	53,000	2,164	(34)%
Expenditures							
5206 Stipends	0	0	400	0	0	0	0 %
5301 Property Repair & Maintenance	0	817	375	10,000	7,000	3,350	88 %
5601 Small Equipment & Furniture	0	0	0	0	3,000	0	100 %
5602 Supplies	0	0	1,023	0	0	0	0 %
5701 Taxes	0	8,943	9,085	30,000	30,000	3,557	70 %
6000 Utilities	1,122	5,066	4,312	13,000	13,000	351	61 %
Total Expenditures	1,122	14,825	15,194	53,000	53,000	7,258	72 %
Revenues over (under) expenditures	4,078	9,422	3,072	0	0	9,422	0 %
Net Revenue over(under) Expenditures	4,078	9,422	3,072	0	0	9,422	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 5/1/2016 Through 5/31/2016

(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	(941,942)	(100)%
Total Revenue	0	0	0	2,260,661	2,260,661	(941,942)	(100)%
Expenditures							
5000 Salaries & Wages	7,802	28,905	36,839	108,743	108,743	16,404	73 %
5100 Payroll Taxes	597	2,361	3,061	8,971	8,971	1,376	74 %
5110 Workmans Comp Premiums	78	190	76	240	240	(90)	21 %
5120 Retirement Plan	234	926	1,099	3,262	3,262	433	72 %
5130 Employee Insurance	3,411	16,476	18,265	43,934	43,934	1,830	62 %
5204 Client Services	36,240	197,522	222,209	496,800	691,800	9,478	71 %
5209 Insurance	73,188	368,407	514,910	1,587,510	1,392,510	293,055	74 %
5302 Dues & Subscriptions	0	0	250	550	550	229	100 %
5307 Postage & Freight	0	1,052	1,234	5,550	5,550	1,261	81 %
5601 Small Equipment & Furniture	0	0	0	450	450	188	100 %
5602 Supplies	0	0	221	1,200	1,200	500	100 %
5802 Travel / Training	0	1,757	262	4,000	4,000	(91)	56 %
Total Expenditures	121,551	617,597	798,424	2,261,210	2,261,210	324,574	73 %
Revenues over (under) expenditures	(121,551)	(617,597)	(798,424)	(549)	(549)	(617,369)	112,395 %
Other (Income) & Expense							
7003 Other Income	0	0	(0)	0	0	0	0 %
Total Other (Income) & Expense	0	0	(0)	0	0	0	0 %
Net Revenue over(under) Expenditures	(121,551)	(617,597)	(798,424)	(549)	(549)	(617,369)	112,395 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1080 - Tribal Support Services

144 - Elders

From 5/1/2016 Through 5/31/2016

(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	(23,000)	(100)%
Total Revenue	0	0	0	55,200	55,200	(23,000)	(100)%
Expenditures							
5202 Tribal Activities	0	0	465	45,000	45,000	18,750	100 %
5302 Dues & Subscriptions	0	0	0	300	300	125	100 %
5304 Sponsorships/Donations/Grants	0	(401)	0	0	0	401	0 %
5307 Postage & Freight	0	0	590	1,000	1,000	417	100 %
5602 Supplies	0	0	268	1,200	1,200	500	100 %
5802 Travel / Training	90	2,340	359	7,700	7,700	868	70 %
Total Expenditures	90	1,939	1,682	55,200	55,200	21,061	96 %
Revenues over (under) expenditures	(90)	(1,939)	(1,682)	0	0	(1,939)	0 %
Net Revenue over(under) Expenditures	(90)	(1,939)	(1,682)	0	0	(1,939)	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 5/1/2016 Through 5/31/2016

(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	(60,399)	(100)%
Total Revenue	0	0	0	144,958	144,958	(60,399)	(100)%
Expenditures							
5000 Salaries & Wages	8,077	40,789	41,193	105,006	105,006	2,964	61 %
5100 Payroll Taxes	618	3,398	3,386	8,663	8,663	211	61 %
5110 Workmans Comp Premiums	16	89	76	210	210	(1)	58 %
5120 Retirement Plan	242	1,333	1,333	3,150	3,150	(20)	58 %
5130 Employee Insurance	1,680	8,402	8,759	21,579	21,579	590	61 %
5302 Dues & Subscriptions	0	0	0	550	550	229	100 %
5601 Small Equipment & Furniture	0	0	0	500	250	208	100 %
5602 Supplies	0	0	0	500	250	208	100 %
5604 Books & Reference Material	0	241	221	350	1,350	(95)	82 %
5802 Travel / Training	483	828	64	3,750	3,250	734	75 %
6003 Phones/Beepers	0	205	259	700	700	87	71 %
Total Expenditures	11,117	55,285	55,289	144,958	144,958	5,115	62 %
Revenues over (under) expenditures	(11,117)	(55,285)	(55,289)	0	0	(55,285)	0 %
Net Revenue over(under) Expenditures	(11,117)	(55,285)	(55,289)	0	0	(55,285)	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 5/1/2016 Through 5/31/2016

(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	(229,947)	(100)%
4004 Program Revenues	0	0	14,045	0	0	0	0 %
Total Revenue	0	0	14,045	551,872	551,872	(229,947)	(100)%
Expenditures							
5000 Salaries & Wages	21,362	103,373	93,508	288,062	288,062	16,653	64 %
5100 Payroll Taxes	1,634	8,614	7,750	23,765	23,765	1,288	64 %
5110 Workmans Comp Premiums	734	3,847	3,033	9,898	9,898	277	61 %
5120 Retirement Plan	641	3,378	2,480	8,642	8,642	223	61 %
5130 Employee Insurance	10,360	51,819	41,995	181,764	179,664	21,816	71 %
5299 Vehicles	5,557	9,158	7,015	24,000	24,000	842	62 %
5303 License Fees & Permits	20	20	20	500	500	188	96 %
5600 Equipment Repair/Maintenance	114	1,122	1,463	3,600	3,600	378	69 %
5601 Small Equipment & Furniture	0	169	999	2,400	2,400	831	93 %
5602 Supplies	48	3,540	3,590	5,400	5,400	(1,290)	34 %
5803 Uniforms	0	33	446	1,440	1,440	567	98 %
6003 Phones/Beepers	252	1,823	1,121	2,400	4,500	1,277	59 %
Total Expenditures	40,723	186,897	163,420	551,871	551,871	43,049	66 %
Revenues over (under) expenditures	(40,723)	(186,897)	(149,375)	1	1	(186,897)	(18,689,796)%
Net Revenue over(under) Expenditures	(40,723)	(186,897)	(149,375)	1	1	(186,897)	(18,689,796)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

401 - Human Resources

From 5/1/2016 Through 5/31/2016

(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	(171,217)	(100)%
Total Revenue	0	0	0	410,921	410,921	(171,217)	(100)%
Expenditures							
5000 Salaries & Wages	12,459	69,621	57,592	194,643	194,643	11,480	64 %
5100 Payroll Taxes	937	5,680	4,728	16,058	16,058	1,011	65 %
5110 Workmans Comp Premiums	27	165	123	429	429	13	61 %
5120 Retirement Plan	363	2,245	1,863	5,839	5,839	188	62 %
5130 Employee Insurance	3,310	16,563	13,240	58,897	58,897	7,978	72 %
5202 Tribal Activities	0	623	196	3,000	3,000	627	79 %
5205 Professional Fees	4,516	21,861	28,306	108,000	108,000	23,139	80 %
5206 Stipends	100	1,200	1,100	3,000	3,000	50	60 %
5302 Dues & Subscriptions	380	380	2,225	3,720	3,720	1,170	90 %
5305 Advertising	0	450	0	2,000	2,000	383	78 %
5307 Postage & Freight	0	0	0	1,200	1,200	500	100 %
5601 Small Equipment & Furniture	0	1,348	119	3,450	3,450	90	61 %
5602 Supplies	333	950	1,046	2,400	2,400	50	60 %
5604 Books & Reference Material	0	0	0	300	300	125	100 %
5802 Travel / Training	811	2,599	149	7,000	7,000	318	63 %
6003 Phones/Beepers	38	432	406	984	984	(22)	56 %
Total Expenditures	23,275	124,116	111,093	410,920	410,920	47,100	70 %
Revenues over (under) expenditures	(23,275)	(124,116)	(111,093)	1	1	(124,117)	(12,411,716)%
Net Revenue over(under) Expenditures	(23,275)	(124,116)	(111,093)	1	1	(124,117)	(12,411,716)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

402 - Accounting

From 5/1/2016 Through 5/31/2016

(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	(496,806)	(100)%
4004 Program Revenues	0	0	50	0	0	0	0 %
Total Revenue	0	0	50	1,192,335	1,192,335	(496,806)	(100)%
Expenditures							
5000 Salaries & Wages	51,878	261,630	238,453	703,050	703,050	31,307	63 %
5100 Payroll Taxes	3,969	21,865	19,391	58,002	58,002	2,302	62 %
5110 Workmans Comp Premiums	114	629	492	1,546	1,546	15	59 %
5120 Retirement Plan	1,510	8,529	7,659	21,092	21,092	260	60 %
5130 Employee Insurance	16,955	88,656	97,861	258,495	258,495	19,050	66 %
5205 Professional Fees	0	36,300	35,733	45,100	45,100	(17,508)	20 %
5299 Vehicles	38	348	303	1,000	1,000	69	65 %
5300 Rental & Leasing	0	500	0	525	525	(281)	5 %
5302 Dues & Subscriptions	0	1,051	199	1,425	1,425	(458)	26 %
5303 License Fees & Permits	0	0	0	250	250	104	100 %
5305 Advertising	0	0	0	350	350	146	100 %
5307 Postage & Freight	25	2,294	2,130	2,600	2,600	(1,211)	12 %
5600 Equipment Repair/Maintenance	0	13,789	15,489	16,500	16,500	(6,914)	16 %
5601 Small Equipment & Furniture	0	110	296	400	400	57	73 %
5602 Supplies	518	3,174	2,073	12,000	12,000	1,826	74 %
5702 Service Fees	4,761	24,208	24,975	60,000	60,000	792	60 %
5802 Travel / Training	19	194	2,307	10,000	10,000	3,973	98 %
Total Expenditures	79,786	463,277	447,361	1,192,335	1,192,335	33,529	61 %
Revenues over (under) expenditures	(79,786)	(463,277)	(447,311)	0	0	(463,277)	0 %
Net Revenue over(under) Expenditures	(79,786)	(463,277)	(447,311)	0	0	(463,277)	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 5/1/2016 Through 5/31/2016

(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	(351,276)	(100)%
Total Revenue	0	0	0	843,063	843,063	(351,276)	(100)%
Expenditures							
5000 Salaries & Wages	22,265	111,589	75,494	342,536	342,536	31,135	67 %
5100 Payroll Taxes	1,703	9,203	6,684	28,259	28,259	2,571	67 %
5110 Workmans Comp Premiums	49	265	154	753	753	49	65 %
5120 Retirement Plan	502	2,922	2,438	10,276	10,276	1,360	72 %
5130 Employee Insurance	5,916	29,553	34,193	145,978	145,978	31,272	80 %
5202 Tribal Activities	0	0	108	0	0	0	0 %
5205 Professional Fees	0	15,500	20,906	0	15,500	0	0 %
5301 Property Repair & Maintenance	0	1,360	0	0	0	(1,360)	0 %
5303 License Fees & Permits	3,491	31,966	8,303	105,780	105,780	12,109	70 %
5600 Equipment Repair/Maintenance	0	11,249	16,061	12,700	17,800	(5,958)	37 %
5601 Small Equipment & Furniture	563	14,071	6,655	1,950	18,950	742	26 %
5602 Supplies	550	2,495	579	3,870	3,870	(882)	36 %
5802 Travel / Training	0	6,627	0	5,000	7,500	(2,044)	12 %
6003 Phones/Beepers	97	821	539	960	960	(421)	14 %
6100 Capital Outlay	0	16,443	0	185,000	144,900	28,641	89 %
Total Expenditures	35,136	254,063	172,115	843,062	843,062	97,213	70 %
Revenues over (under) expenditures	(35,136)	(254,063)	(172,115)	1	1	(254,063)	(25,406,392)%
Net Revenue over(under) Expenditures	(35,136)	(254,063)	(172,115)	1	1	(254,063)	(25,406,392)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

405 - Grants

From 5/1/2016 Through 5/31/2016

(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	(46,333)	(100)%
Expenditures							
Total Revenue	0	0	0	111,198	111,198	(46,333)	(100)%
5000 Salaries & Wages	3,830	19,344	17,528	50,008	50,008	1,493	61 %
5100 Payroll Taxes	293	1,614	1,434	4,126	4,126	105	61 %
5110 Workmans Comp Premiums	8	46	36	110	110	(1)	58 %
5120 Retirement Plan	115	633	567	1,500	1,500	(8)	58 %
5130 Employee Insurance	1,605	8,026	8,153	21,662	21,662	1,000	63 %
5205 Professional Fees	0	0	0	24,960	24,960	10,400	100 %
5302 Dues & Subscriptions	0	378	95	752	752	(65)	50 %
5601 Small Equipment & Furniture	0	0	0	300	300	125	100 %
5602 Supplies	0	0	0	300	300	125	100 %
5604 Books & Reference Material	0	37	0	480	480	163	92 %
5802 Travel / Training	0	1,429	1,964	7,000	7,000	1,487	80 %
Total Expenditures	5,852	31,507	29,777	111,198	111,198	14,825	72 %
Revenues over (under) expenditures	(5,852)	(31,507)	(29,777)	0	0	(31,507)	0 %
Net Revenue over(under) Expenditures	(5,852)	(31,507)	(29,777)	0	0	(31,507)	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 5/1/2016 Through 5/31/2016

(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	(27,292)	(100)%
Total Revenue	0	0	0	65,500	65,500	(27,292)	(100)%
Expenditures							
5301 Property Repair & Maintenance	342	7,586	445	8,000	8,000	(4,252)	5 %
5306 Printing Costs	27	160	103	500	500	48	68 %
5307 Postage & Freight	823	6,198	3,906	8,000	8,000	(2,865)	23 %
5602 Supplies	444	3,415	2,230	6,000	6,000	(915)	43 %
5701 Taxes	0	6,442	6,513	17,500	17,500	849	63 %
6000 Utilities	964	5,132	5,543	15,000	15,000	1,118	66 %
6003 Phones/Beepers	956	4,072	3,992	10,500	10,500	303	61 %
Total Expenditures	3,556	33,005	22,731	65,500	65,500	(5,714)	50 %
Revenues over (under) expenditures	(3,556)	(33,005)	(22,731)	0	0	(33,005)	0 %
Net Revenue over(under) Expenditures	(3,556)	(33,005)	(22,731)	0	0	(33,005)	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 5/1/2016 Through 5/31/2016

(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	(27,667)	(100)%
Total Revenue	0	0	0	66,400	66,400	(27,667)	(100)%
Expenditures							
5301 Property Repair & Maintenance	0	234	0	4,000	4,000	1,433	94 %
5307 Postage & Freight	(216)	(2,114)	1,988	0	0	2,114	0 %
5601 Small Equipment & Furniture	0	0	945	0	0	0	0 %
5602 Supplies	0	500	2,117	5,000	5,000	1,583	90 %
5701 Taxes	0	10,745	11,095	18,000	18,000	(3,245)	40 %
6000 Utilities	1,504	10,356	11,339	31,400	31,400	2,728	67 %
6003 Phones/Beepers	(20)	(45)	2,299	8,000	8,000	3,378	101 %
Total Expenditures	1,267	19,675	29,783	66,400	66,400	7,991	70 %
Revenues over (under) expenditures	(1,267)	(19,675)	(29,783)	0	0	(19,675)	0 %
Net Revenue over(under) Expenditures	(1,267)	(19,675)	(29,783)	0	0	(19,675)	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 5/1/2016 Through 5/31/2016

(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	59,363	17,367	0	0	59,363	0 %
4003 Tribal Support Revenues	0	0	0	96,400	96,400	(40,167)	(100)%
Total Revenue	11,873	59,363	17,367	96,400	96,400	19,197	(38)%
Expenditures							
5701 Taxes	0	17,777	18,517	56,000	56,000	5,557	68 %
6000 Utilities	2,586	11,511	14,605	33,200	33,200	2,323	65 %
6003 Phones/Beepers	97	491	395	7,200	7,200	2,509	93 %
Total Expenditures	2,684	29,778	33,517	96,400	96,400	10,389	69 %
Revenues over (under) expenditures	9,189	29,586	(16,150)	0	0	29,586	0 %
Net Revenue over(under) Expenditures	9,189	29,586	(16,150)	0	0	29,586	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 5/1/2016 Through 5/31/2016

(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	(30,521)	(100)%
Total Revenue	0	0	0	73,250	73,250	(30,521)	(100)%
Expenditures							
5301 Property Repair & Maintenance	176	1,927	905	5,000	5,000	157	61 %
5306 Printing Costs	29	138	37	250	250	(34)	45 %
5307 Postage & Freight	607	3,938	1,987	8,000	8,000	(604)	51 %
5602 Supplies	444	3,895	2,827	7,000	7,000	(979)	44 %
6000 Utilities	2,556	14,285	16,246	37,000	37,000	1,132	61 %
6003 Phones/Beepers	1,414	6,453	5,713	16,000	16,000	213	60 %
6100 Capital Outlay	0	0	8,495	0	0	0	0 %
Total Expenditures	5,225	30,636	36,210	73,250	73,250	(115)	58 %
Revenues over (under) expenditures	(5,225)	(30,636)	(36,210)	0	0	(30,636)	0 %
Net Revenue over(under) Expenditures	(5,225)	(30,636)	(36,210)	0	0	(30,636)	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 5/1/2016 Through 5/31/2016

(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	(10,625)	(100)%
Total Revenue	0	0	0	25,500	25,500	(10,625)	(100)%
Expenditures							
5301 Property Repair & Maintenance	0	6,818	5,358	8,000	8,000	(3,485)	15 %
5306 Printing Costs	5	38	29	300	300	87	87 %
5307 Postage & Freight	0	0	(472)	200	200	83	100 %
5602 Supplies	189	319	137	1,000	1,000	98	68 %
6000 Utilities	410	2,461	2,281	10,000	10,000	1,706	75 %
6003 Phones/Beepers	223	1,123	762	6,000	6,000	1,377	81 %
Total Expenditures	827	10,759	8,094	25,500	25,500	(134)	58 %
Revenues over (under) expenditures	(827)	(10,759)	(8,094)	0	0	(10,759)	0 %
Net Revenue over(under) Expenditures	(827)	(10,759)	(8,094)	0	0	(10,759)	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 5/1/2016 Through 5/31/2016
(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	(24,208)	(100)%
Total Revenue	0	0	0	58,100	58,100	(24,208)	(100)%
Expenditures							
5301 Property Repair & Maintenance	171	2,477	1,146	5,000	4,725	(393)	48 %
5306 Printing Costs	160	613	373	1,500	1,500	12	59 %
5307 Postage & Freight	607	3,937	1,987	8,000	8,000	(604)	51 %
5601 Small Equipment & Furniture	0	0	0	0	275	0	100 %
5602 Supplies	498	3,437	2,563	6,000	6,000	(937)	43 %
6000 Utilities	3,629	10,276	11,598	28,000	28,000	1,390	63 %
6003 Phones/Beepers	778	3,266	3,158	9,600	9,600	734	66 %
Total Expenditures	5,843	24,007	20,825	58,100	58,100	202	59 %
Revenues over (under) expenditures	(5,843)	(24,007)	(20,825)	0	0	(24,007)	0 %
Net Revenue over(under) Expenditures	(5,843)	(24,007)	(20,825)	0	0	(24,007)	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 5/1/2016 Through 5/31/2016

(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	(104,167)	(100)%
Total Revenue	0	0	0	250,000	250,000	(104,167)	(100)%
Expenditures							
5205 Professional Fees	0	16,275	16,045	20,000	17,500	(10,442)	7 %
5301 Property Repair & Maintenance	80	10,589	3,076	8,000	12,800	(2,755)	17 %
5306 Printing Costs	514	1,554	1,419	8,000	8,000	1,779	81 %
5307 Postage & Freight	607	3,937	1,987	8,000	8,000	(604)	51 %
5601 Small Equipment & Furniture	0	210	1,978	3,000	500	(1,460)	58 %
5602 Supplies	646	7,789	6,786	25,000	12,200	(9,872)	36 %
6000 Utilities	6,881	55,319	50,041	140,000	132,810	(4,175)	58 %
6003 Phones/Beepers	2,453	10,259	10,892	38,000	38,000	5,574	73 %
6100 Capital Outlay	(250)	19,235	0	0	20,190	955	5 %
Total Expenditures	10,931	125,167	92,224	250,000	250,000	(21,001)	50 %
Revenues over (under) expenditures	(10,931)	(125,167)	(92,224)	0	0	(125,167)	0 %
Net Revenue over(under) Expenditures	(10,931)	(125,167)	(92,224)	0	0	(125,167)	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 5/1/2016 Through 5/31/2016
 (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	248,023	71,629	250,000	(1,977)	(1)%
Total Revenue	0	248,023	248,023	71,629	250,000	(1,977)	(1)%
Expenditures							
5000 Salaries & Wages	0	43,884	43,884	20,000	43,884	0	0 %
5100 Payroll Taxes	0	3,367	3,367	1,535	3,367	0	0 %
5110 Workmans Comp Premiums	0	56	56	0	56	0	1 %
5120 Retirement Plan	0	1,229	1,229	600	1,229	0	0 %
5130 Employee Insurance	0	11,096	11,096	4,145	11,096	(0)	(0)%
5204 Client Services	0	0	0	5,000	0	0	0 %
5205 Professional Fees	0	127,654	127,654	0	127,654	(0)	(0)%
5600 Equipment Repair/Maintenance	0	0	0	2,000	0	0	0 %
5601 Small Equipment & Furniture	0	3,738	3,738	1,228	3,738	(0)	(0)%
5602 Supplies	0	7,986	7,986	5,848	7,986	0	0 %
5603 Office Supplies DO NOT USE	0	0	0	1,133	0	0	0 %
5801 Training	0	1,852	1,852	2,000	2,545	693	27 %
5802 Travel / Training	0	37,465	37,465	13,216	36,772	(693)	(2)%
7004 Indirect Cost Expense	0	11,673	11,673	14,924	11,673	(0)	(0)%
Total Expenditures	0	249,999	249,999	71,629	250,000	1	0 %
Revenues over (under) expenditures	0	(1,976)	(1,976)	0	0	(1,976)	0 %
Other Financing Sources (Uses)							
9000 Operating transfers from other	0	(1,976)	(1,976)	0	0	1,976	0 %
Total Other Financing Sources (Uses)	0	(1,976)	(1,976)	0	0	1,976	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
 4017 - Great Lakes Enforcement
 From 5/1/2016 Through 5/31/2016
 (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	56,667	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	56,667	220,845	220,845	(220,845)	(100)%
Expenditures							
5000 Salaries & Wages	10,336	47,249	33,064	110,956	110,956	63,707	57 %
5100 Payroll Taxes	791	3,921	2,719	9,154	9,154	5,233	57 %
5110 Workmans Comp Premiums	216	1,071	659	2,319	2,319	1,248	54 %
5120 Retirement Plan	310	1,538	1,086	3,329	3,329	1,791	54 %
5130 Employee Insurance	3,002	14,939	15,353	45,037	45,037	30,098	67 %
5299 Vehicles	241	4,069	2,510	25,000	23,000	18,931	82 %
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	214	500	1,000	3,000	2,786	93 %
5602 Supplies	364	695	0	2,500	2,500	1,805	72 %
5802 Travel / Training	0	6,125	1,841	10,000	10,000	3,875	39 %
5803 Uniforms	68	309	504	4,100	4,100	3,791	92 %
6003 Phones/Beepers	0	206	517	1,200	1,200	995	83 %
Total Expenditures	15,328	84,355	58,752	220,845	220,845	136,490	62 %
Revenues over (under) expenditures	(15,328)	(84,355)	(2,085)	0	0	(84,355)	0 %
Net Revenue over(under) Expenditures	(15,328)	(84,355)	(2,085)	0	0	(84,355)	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 5/1/2016 Through 5/31/2016
(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	192,403	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	192,403	343,787	343,787	(343,787)	(100)%
Expenditures							
5000 Salaries & Wages	8,637	43,642	43,474	112,710	112,710	69,068	61 %
5100 Payroll Taxes	230	1,263	1,216	3,232	3,232	1,969	61 %
5110 Workmans Comp Premiums	282	1,552	1,332	3,674	3,674	2,122	58 %
5120 Retirement Plan	90	495	477	1,175	1,175	680	58 %
5130 Employee Insurance	3,336	16,682	16,905	48,620	48,620	31,938	66 %
5205 Professional Fees	1,000	118,112	117,112	126,400	126,400	8,288	7 %
5299 Vehicles	46	153	535	6,000	6,000	5,847	97 %
5300 Rental & Leasing	342	2,036	0	6,960	6,960	4,924	71 %
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	927	2,607	2,925	3,504	5,504	2,897	53 %
5601 Small Equipment & Furniture	0	1,145	2,599	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	1,544	5,406	1,915	8,496	8,496	3,090	36 %
5803 Uniforms	0	1,401	0	2,004	2,004	603	30 %
6003 Phones/Beepers	0	2	797	1,704	1,704	1,702	100 %
Total Expenditures	16,433	197,217	193,107	343,787	343,787	146,570	43 %
Revenues over (under) expenditures	(16,433)	(197,217)	(704)	0	0	(197,217)	0 %
Net Revenue over(under) Expenditures	(16,433)	(197,217)	(704)	0	0	(197,217)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report
4025 - Family Services
From 5/1/2016 Through 5/31/2016
(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	102,272	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	102,272	465,219	470,219	(470,219)	(100)%
Expenditures							
5000 Salaries & Wages	20,029	101,597	65,799	255,613	255,613	154,016	60 %
5100 Payroll Taxes	1,532	8,449	5,320	21,088	21,088	12,639	60 %
5110 Workmans Comp Premiums	78	429	233	993	993	564	57 %
5120 Retirement Plan	601	2,793	2,103	7,668	7,668	4,875	64 %
5130 Employee Insurance	5,945	29,469	19,987	107,960	107,960	78,491	73 %
5202 Tribal Activities	0	628	860	2,796	2,796	2,168	78 %
5204 Client Services	686	10,738	3,160	20,000	25,000	14,262	57 %
5205 Professional Fees	0	0	0	10,000	10,000	10,000	100 %
5300 Rental & Leasing	955	4,800	2,342	12,000	12,000	7,200	60 %
5301 Property Repair & Maintenance	0	519	794	1,500	1,500	981	65 %
5302 Dues & Subscriptions	0	500	250	500	500	0	0 %
5303 License Fees & Permits	0	170	0	1,000	1,000	830	83 %
5306 Printing Costs	0	77	0	500	500	423	85 %
5307 Postage & Freight	0	0	0	500	500	500	100 %
5601 Small Equipment & Furniture	0	0	450	0	0	0	0 %
5602 Supplies	49	1,009	457	4,600	4,600	3,591	78 %
5604 Books & Reference Material	0	311	0	1,000	1,000	689	69 %
5802 Travel / Training	521	2,574	958	10,000	10,000	7,426	74 %
6000 Utilities	65	1,074	118	3,000	3,000	1,926	64 %
6003 Phones/Beepers	109	749	611	4,500	4,500	3,751	83 %
7004 Indirect Cost Expense	37,481	39,302	0	0	0	(39,302)	0 %
Total Expenditures	68,049	205,189	103,441	465,218	470,218	265,029	56 %
Revenues over (under) expenditures	(68,049)	(205,189)	(1,170)	1	1	(205,190)	(20,518,970)%
Net Revenue over(under) Expenditures	(68,049)	(205,189)	(1,170)	1	1	(205,190)	(20,518,970)%

Little River Band Of Ottawa Indians

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

4026 - Education

From 5/1/2016 Through 5/31/2016

(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	333,976	1,041,535	1,041,535	(1,041,535)	(100)%
Total Revenue	0	0	333,976	1,094,224	1,094,224	(1,094,224)	(100)%
Expenditures							
5000 Salaries & Wages	8,389	42,407	42,762	109,474	109,474	67,067	61 %
5100 Payroll Taxes	642	3,533	3,492	9,032	9,032	5,499	61 %
5110 Workmans Comp Premiums	18	102	88	241	241	139	58 %
5120 Retirement Plan	252	1,386	1,384	3,284	3,284	1,898	58 %
5130 Employee Insurance	4,060	20,302	20,721	55,274	55,274	34,972	63 %
5204 Client Services	5,242	231,285	265,402	909,600	905,600	674,315	74 %
5299 Vehicles	47	308	0	500	500	192	38 %
5307 Postage & Freight	0	788	216	4,000	4,000	3,212	80 %
5602 Supplies	0	500	250	1,320	1,320	820	62 %
5802 Travel / Training	3	1,486	0	1,500	5,500	4,014	73 %
7004 Indirect Cost Expense	17,346	18,028	0	0	0	(18,028)	0 %
Total Expenditures	35,999	320,126	334,315	1,094,225	1,094,225	774,099	71 %
Revenues over (under) expenditures	(35,999)	(320,126)	(340)	(1)	(1)	(320,125)	32,012,455 %
Net Revenue over(under) Expenditures	(35,999)	(320,126)	(340)	(1)	(1)	(320,125)	32,012,455 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 5/1/2016 Through 5/31/2016

	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	296,613.33	538,009.00	538,009.00	(538,009.00)	(100.00)%
Total Revenue	0.00	0.00	296,613.33	828,854.00	828,854.00	(828,854.00)	(100.00)%
Expenditures							
5000 Salaries & Wages	31,494.67	156,275.35	175,867.79	462,680.00	462,680.00	306,404.65	66.22%
5100 Payroll Taxes	2,401.37	12,949.35	13,061.41	38,171.00	38,171.00	25,221.65	66.08%
5110 Workmans Comp Premiums	1,026.70	5,533.41	5,387.77	15,084.00	15,084.00	9,550.59	63.32%
5120 Retirement Plan	786.37	4,206.77	5,161.19	13,880.00	13,880.00	9,673.23	69.69%
5130 Employee Insurance	10,647.33	53,209.21	77,769.30	217,648.00	217,648.00	164,438.79	75.55%
5202 Tribal Activities	0.00	2,080.28	72.00	2,850.00	2,850.00	769.72	27.01%
5205 Professional Fees	0.00	0.00	7,660.00	10,000.00	10,000.00	10,000.00	100.00%
5299 Vehicles	1,058.67	4,719.74	2,968.01	13,260.00	13,260.00	8,540.26	64.41%
5300 Rental & Leasing	1,736.18	6,892.82	5,041.36	20,520.00	20,520.00	13,627.18	66.41%
5302 Dues & Subscriptions	0.00	564.00	614.00	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	107.06	204.02	3,000.00	3,000.00	2,892.94	96.43%
5601 Small Equipment & Furniture	0.00	2,089.91	356.05	6,500.00	6,500.00	4,410.09	67.85%
5602 Supplies	0.00	525.21	1,159.88	8,000.00	8,000.00	7,474.79	93.43%
5604 Books & Reference Material	91.16	91.16	0.00	400.00	400.00	308.84	77.21%
5802 Travel / Training	0.00	3,152.72	5,914.39	9,000.00	9,000.00	5,847.28	64.97%
5803 Uniforms	0.00	0.00	(124.94)	1,600.00	1,600.00	1,600.00	100.00%
6003 Phones/Beeepers	389.44	2,898.65	4,051.34	5,160.00	5,160.00	2,261.35	43.82%
7004 Indirect Cost Expense	61,013.44	63,884.88	0.00	0.00	0.00	(63,884.88)	0.00%
Total Expenditures	110,645.33	319,180.52	305,368.59	828,853.00	828,853.00	509,672.48	61.49%
Revenues over (under) expenditures	(110,645.33)	(319,180.52)	(8,755.26)	1.00	1.00	(319,181.52)	...918,152.00%
Net Revenue over(under) Expenditures	(110,645.33)	(319,180.52)	(8,755.26)	1.00	1.00	(319,181.52)	...918,152.00%

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 5/1/2016 Through 5/31/2016

(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	291,597	1,131,516	1,131,516	(1,131,516)	(100)%
4004 Program Revenues	553	888	35	0	0	888	0 %
Total Revenue	553	888	291,632	1,131,516	1,131,516	(1,130,628)	(100)%
Expenditures							
5000 Salaries & Wages	39,801	208,151	129,505	652,479	652,479	444,328	68 %
5100 Payroll Taxes	3,045	17,366	10,563	53,830	53,830	36,464	68 %
5110 Workmans Comp Premiums	769	4,394	2,235	12,813	12,813	8,419	66 %
5120 Retirement Plan	1,156	6,417	4,187	19,574	19,574	13,158	67 %
5130 Employee Insurance	13,837	69,185	56,863	312,220	312,220	243,035	78 %
5205 Professional Fees	(182)	(685)	98,282	2,000	2,000	2,685	134 %
5299 Vehicles	1,194	8,196	7,302	30,000	27,000	18,804	70 %
5302 Dues & Subscriptions	0	445	150	800	1,800	1,355	75 %
5303 License Fees & Permits	0	5,879	0	8,000	8,000	2,121	27 %
5600 Equipment Repair/Maintenance	0	0	8	800	800	800	100 %
5601 Small Equipment & Furniture	0	4,992	4,176	6,000	9,000	4,008	45 %
5602 Supplies	368	3,795	1,454	5,000	5,000	1,205	24 %
5802 Travel / Training	3,283	10,286	725	18,000	18,000	7,714	43 %
5803 Uniforms	270	1,806	1,920	6,000	5,000	3,194	64 %
6003 Phones/Beepers	99	502	153	4,000	4,000	3,498	87 %
7004 Indirect Cost Expense	80,132	85,890	0	0	0	(85,890)	0 %
Total Expenditures	143,771	426,618	317,523	1,131,516	1,131,516	704,898	62 %
Revenues over (under) expenditures	(143,218)	(425,730)	(25,891)	0	0	(425,730)	0 %
Net Revenue over(under) Expenditures	(143,218)	(425,730)	(25,891)	0	0	(425,730)	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 5/1/2016 Through 5/31/2016
 (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 5/1/2016 Through 5/31/2016
 (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
4002 Revenue	0	173,141	104,694	108,000	173,447	(306)	(0)%
Grant Revenue	0	173,141	104,694	108,000	173,447	(306)	(0)%
4002 Expenditures	0	2,345	2,345	25,000	2,345	0	0 %
Salaries & Wages	0	191	191	1,913	191	(0)	(0)%
Payroll Taxes	0	4	4	930	4	(0)	(11)%
Workmans Comp Premiums	0	70	70	750	70	(0)	(0)%
Retirement Plan	0	510	510	2,407	510	(0)	(0)%
Employee Insurance	0	35,481	35,093	15,000	35,093	(388)	(1)%
Professional Fees	0	0	0	5,000	0	0	0 %
Small Equipment & Furniture	0	31,160	31,101	10,000	31,160	0	0 %
Supplies	0	3,240	3,240	2,000	3,240	(0)	(0)%
Travel / Training	0	100,139	32,139	45,000	100,834	695	1 %
Capital Outlay	0	173,141	104,694	108,000	173,447	306	0 %
Total Expenditures	0	0	0	0	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 - 4072--Budget Report - Unposted Transactions Included In Report
 4072 - NRCS Restoration Project
 From 5/1/2016 Through 5/31/2016

	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	8,853.44	4,808.32	9,086.43	(232.99)	(2.56)%
Total Revenue	0.00	8,853.44	8,853.44	4,808.32	9,086.43	(232.99)	(2.56)%
Expenditures							
5601 Small Equipment & Furniture	0.00	5,808.38	5,808.38	4,808.32	5,808.38	0.00	0.00%
5602 Supplies	0.00	3,045.06	3,129.00	0.00	3,278.05	232.99	7.11%
Total Expenditures	0.00	8,853.44	8,937.38	4,808.32	9,086.43	232.99	2.56%
Revenues over (under) expenditures	0.00	0.00	(83.94)	0.00	0.00	0.00	0.00%
Net Revenue over(under) Expenditures	0.00	0.00	(83.94)	0.00	0.00	0.00	0.00%

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Statement of Revenues and Expenditures - 4078-BIA Transit Project - Unposted Transactions Included In Report
 4078 - BIA Transit Project
 From 5/1/2016 Through 5/31/2016
 (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 %

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

4080 - 2011 Circle of Flight
From 5/1/2016 Through 5/31/2016
(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	4,055	4,000	4,054	(1)	(0)%
5802 Travel / Training	0	2,000	2,000	2,000	2,000	(0)	(0)%
Total Expenditures	0	20,000	17,000	20,000	20,000	(0)	(0)%
Revenues over (under) expenditures	0	0	(13)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(13)	0	0	0	0 %

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

4085 - BIA Government-Gov IRR Program

From 5/1/2016 Through 5/31/2016

(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	1,675,414	1,341,080	4,914,458	(2,862,523)	(58)%
Total Revenue	0	2,051,935	1,675,414	1,341,080	4,914,458	(2,862,523)	(58)%
Expenditures							
5000 Salaries & Wages	0	2,764	2,764	30,800	6,842	4,078	60 %
5100 Payroll Taxes	0	226	226	2,356	2,190	1,964	90 %
5110 Workmans Comp Premiums	0	5	5	59	46	41	89 %
5120 Retirement Plan	0	83	83	924	731	648	89 %
5130 Employee Insurance	0	814	814	10,361	7,611	6,797	89 %
5205 Professional Fees	0	230,932	188,422	1,054,400	795,765	564,832	71 %
5301 Property Repair & Maintenance	0	300	0	5,000	5,000	4,700	94 %
5305 Advertising	0	0	0	500	0	0	0 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5601 Small Equipment & Furniture	3,178	3,178	0	0	4,400	1,222	28 %
5602 Supplies	0	15,503	9,912	59,200	61,300	45,797	75 %
5802 Travel / Training	618	6,877	4,627	14,456	10,456	3,579	34 %
6100 Capital Outlay	0	1,818,595	1,490,157	163,024	4,019,617	2,201,023	55 %
Total Expenditures	3,796	2,079,277	1,697,011	1,341,080	4,914,458	2,835,181	58 %
Revenues over (under) expenditures	(3,796)	(27,341)	(21,597)	0	0	(27,341)	0 %
Net Revenue over(under) Expenditures	(3,796)	(27,341)	(21,597)	0	0	(27,341)	0 %

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Statement of Revenues and Expenditures - 4086--Budget Report - Unposted Transactions Included In Report
 4086 - BIA GL Restoration Initiative
 From 5/1/2016 Through 5/31/2016

	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	130,492.33	190,514.00	190,514.00	(33,081.37)
Total Revenue	0.00	157,432.63	130,492.33	190,514.00	190,514.00	(33,081.37)
Expenditures						
5000 Salaries & Wages	0.00	21,774.28	9,761.00	46,720.00	21,968.00	193.72
5100 Payroll Taxes	0.00	1,714.67	781.72	3,763.00	1,527.00	(187.67)
5110 Workmans Comp Premiums	0.00	665.61	273.98	1,327.00	700.00	34.39
5120 Retirement Plan	0.00	438.39	78.00	1,200.00	645.00	206.61
5130 Employee Insurance	0.00	9,060.81	3,607.48	5,004.00	13,025.00	3,964.19
5202 Tribal Activities	0.00	5,865.47	5,785.34	6,000.00	7,680.00	1,814.53
5205 Professional Fees	0.00	104,989.94	100,429.94	110,000.00	123,044.00	18,054.06
5602 Supplies	0.00	6,574.10	4,653.23	6,500.00	11,500.00	4,925.90
5802 Travel / Training	0.00	7,272.68	5,159.37	10,000.00	10,425.00	3,152.32
Total Expenditures	0.00	158,355.95	130,530.06	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 5/1/2016 Through 5/31/2016
 (In Whole Numbers)

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

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Statement of Revenues and Expenditures - 4091 - Budget Report - Unposted Transactions Included In Report
 4091 - 2013 CWSS Title IV-B subpart 1
 From 5/1/2016 Through 5/31/2016
 (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 %

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Statement of Revenues and Expenditures - 4093--Budget Report - Unposted Transactions Included In Report

4093 - 2014 CWSS Title IV-B Subpart#1

From 5/1/2016 Through 5/31/2016

(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	2,541	4,586	5,869	0	0 %
Total Revenue	0	5,869	2,541	4,586	5,869	0	0 %
Expenditures							
5204 Client Services	0	2,444	525	1,200	2,483	39	2 %
5802 Travel / Training	0	3,425	2,016	3,386	3,386	(39)	(1)%
Total Expenditures	0	5,869	2,541	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 %

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Statement of Revenues and Expenditures - 4094--Budget Report - Unposted Transactions Included In Report
 4094 - 2014 PSSF Title IV-B Subpart#2
 From 5/1/2016 Through 5/31/2016
 (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 %

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Statement of Revenues and Expenditures - 4096--Budget Report - Unposted Transactions Included In Report
 4096 - 2015 CWSS Title IV-B Subpart#1
 From 5/1/2016 Through 5/31/2016
 (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	1,040	2,385	0	3,561	3,561	1,177	33 %
5802 Travel / Training	0	2,092	0	2,000	2,000	(92)	(5)%
Total Expenditures	1,040	4,476	0	5,561	5,561	1,085	20 %
Revenues over (under) expenditures	(1,040)	(3,329)	0	0	0	(3,329)	0 %
Net Revenue over(under) Expenditures	(1,040)	(3,329)	0	0	0	(3,329)	0 %

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Statement of Revenues and Expenditures - 4099 -- Budget Report - Unposted Transactions Included In Report
 4099 - 2013 IHS Clinic Operations Equ
 From 5/1/2016 Through 5/31/2016
 (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	84,514	311,996	311,996	(124,145)	(40)%
Total Revenue	0	187,851	84,514	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	1,709	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	1,709	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 5/1/2016 Through 5/31/2016

(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	950,917	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	45	0	0	0	0 %
Total Revenue	0	0	950,962	2,643,625	2,643,625	(2,643,625)	(100)%
Expenditures							
5000 Salaries & Wages	16,242	89,554	75,651	317,919	317,919	228,365	72 %
5100 Payroll Taxes	1,243	7,488	6,180	26,228	26,228	18,740	71 %
5110 Workmans Comp Premiums	60	369	286	1,272	1,272	903	71 %
5120 Retirement Plan	415	2,694	2,449	9,538	9,538	6,844	72 %
5130 Employee Insurance	7,533	45,653	46,097	193,168	193,168	147,515	76 %
5190 Contract Services - EHAP	33,833	192,418	85,885	550,000	550,000	357,582	65 %
5202 Tribal Activities	0	0	896	2,000	2,000	2,000	100 %
5204 Client Services	126,053	517,807	303,558	1,500,000	1,500,000	982,193	65 %
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	88	744	1,354	4,000	4,000	3,256	81 %
5601 Small Equipment & Furniture	0	792	1,046	4,000	4,000	3,208	80 %
5602 Supplies	450	3,111	2,116	6,000	6,000	2,889	48 %
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500	100 %
5802 Travel / Training	1,432	1,718	2,850	10,000	10,000	8,282	83 %
6003 Phones/Beepers	129	642	347	1,000	1,000	358	36 %
7004 Indirect Cost Expense	37,613	38,702	36,802	0	0	(38,702)	0 %
Total Expenditures	225,090	916,779	580,515	2,643,625	2,643,625	1,726,846	65 %
Revenues over (under) expenditures	(225,090)	(916,779)	370,447	0	0	(916,779)	0 %
Other (Income) & Expense							
7003 Other Income	(4,305)	(23,992)	0	0	0	23,992	0 %
Total Other (Income) & Expense	(4,305)	(23,992)	0	0	0	23,992	0 %
Net Revenue over(under) Expenditures	(220,785)	(892,787)	370,447	0	0	(892,787)	0 %

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations
From 5/1/2016 Through 5/31/2016
(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	434,802	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	556	631	45	0	0	631	0 %
Total Revenue	556	631	434,922	1,761,043	1,761,043	(1,760,412)	(100)%
Expenditures							
5000 Salaries & Wages	42,742	217,876	223,259	926,206	818,393	600,517	73 %
5100 Payroll Taxes	3,267	17,998	18,197	84,285	77,209	59,211	77 %
5110 Workmans Comp Premiums	162	910	840	3,706	3,706	2,796	75 %
5120 Retirement Plan	1,282	6,590	6,404	24,076	24,076	17,486	73 %
5130 Employee Insurance	12,396	65,423	73,892	273,270	245,739	180,316	73 %
5202 Tribal Activities	0	104	0	3,000	3,000	2,896	97 %
5205 Professional Fees	129,920	247,120	150,000	150,000	279,920	32,800	12 %
5299 Vehicles	0	17	0	1,000	1,000	983	98 %
5300 Rental & Leasing	4,385	12,811	10,602	36,500	36,500	23,689	65 %
5301 Property Repair & Maintance	0	0	0	0	7,500	7,500	100 %
5302 Dues & Subscriptions	0	99	0	15,000	15,000	14,901	99 %
5303 License Fees & Permits	0	0	280	12,000	12,000	12,000	100 %
5305 Advertising	0	0	1,011	0	0	0	0 %
5306 Printing Costs	0	0	0	500	500	500	100 %
5307 Postage & Freight	0	0	200	500	500	500	100 %
5600 Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000	100 %
5601 Small Equipment & Furniture	0	1,919	0	15,000	20,000	18,081	90 %
5602 Supplies	1,646	7,919	15,662	150,000	150,000	142,081	95 %
5604 Books & Reference Material	0	0	0	5,000	5,000	5,000	100 %
5802 Travel / Training	(729)	3,798	4,858	30,000	30,000	26,202	87 %
5803 Uniforms	0	0	0	15,000	15,000	15,000	100 %
6003 Phones/Beepers	58	597	848	6,000	6,000	5,403	90 %
7004 Indirect Cost Expense	80,272	84,477	89,755	0	0	(84,477)	0 %
Total Expenditures	275,402	667,658	595,807	1,761,043	1,761,043	1,093,385	62 %
Revenues over (under) expenditures	(274,846)	(667,027)	(160,885)	0	0	(667,027)	0 %
Net Revenue over(under) Expenditures	(274,846)	(667,027)	(160,885)	0	0	(667,027)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report

4105 - Behavioral Health

From 5/1/2016 Through 5/31/2016

(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	64,235	100,874	100,874	(100,874)	(100)%
4003 Tribal Support Revenues	0	0	0	264,581	264,581	(264,581)	(100)%
4004 Program Revenues	3,570	19,420	14,040	0	0	19,420	0 %
Total Revenue	3,570	19,420	78,275	365,455	365,455	(346,035)	(95)%
Expenditures							
5000 Salaries & Wages	7,602	38,538	38,916	183,765	180,065	141,527	79 %
5100 Payroll Taxes	582	3,214	3,163	15,161	15,161	11,947	79 %
5110 Workmans Comp Premiums	30	168	147	753	753	585	78 %
5120 Retirement Plan	228	1,261	1,259	5,513	5,513	4,252	77 %
5130 Employee Insurance	2,353	11,766	12,180	82,064	82,064	70,298	86 %
5202 Tribal Activities	2,484	8,265	1,954	10,000	12,700	4,435	35 %
5204 Client Services	625	2,399	2,400	13,000	13,000	10,601	82 %
5205 Professional Fees	0	17,250	1,232	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	0	145	0	3,000	3,000	2,855	95 %
5602 Supplies	0	135	291	2,000	2,000	1,865	93 %
5604 Books & Reference Material	0	0	0	900	900	900	100 %
5802 Travel / Training	216	2,187	1,208	6,000	6,000	3,813	64 %
6003 Phones/Beepers	0	503	473	2,000	2,000	1,497	75 %
7004 Indirect Cost Expense	14,267	16,018	15,719	0	0	(16,018)	0 %
Total Expenditures	28,387	101,848	78,942	365,456	365,456	263,608	72 %
Revenues over (under) expenditures	(24,817)	(82,428)	(667)	(1)	(1)	(82,427)	8,242,708 %
Net Revenue over(under) Expenditures	(24,817)	(82,428)	(667)	(1)	(1)	(82,427)	8,242,708 %

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 5/1/2016 Through 5/31/2016
 (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 5/1/2016 Through 5/31/2016

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4127 - 2014 Elders Meals Program

From 5/1/2016 Through 5/31/2016

(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	108,546	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	108,546	25,000	320,200	(153,439)	(48)%
Expenditures							
5000 Salaries & Wages	0	90,170	50,282	13,929	139,788	49,618	35 %
5100 Payroll Taxes	0	7,061	3,958	1,263	12,444	5,383	43 %
5110 Workmans Comp Premiums	0	1,594	834	231	2,540	946	37 %
5120 Retirement Plan	0	2,405	1,210	294	3,488	1,083	31 %
5130 Employee Insurance	0	22,596	20,114	9,283	38,773	16,177	42 %
5204 Client Services	(827)	55,996	30,876	0	100,640	44,644	44 %
5208 Members Assistance-DO NOT USE	0	116	116	0	0	(116)	0 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5600 Equipment Repair/Maintenance	0	2,130	0	0	5,600	3,471	62 %
5601 Small Equipment & Furniture	0	1,144	0	0	2,750	1,606	58 %
5602 Supplies	0	50	0	0	1,059	1,009	95 %
5604 Books & Reference Material	0	151	151	0	450	299	66 %
5802 Travel / Training	294	6,897	2,129	0	12,168	5,271	43 %
Total Expenditures	(533)	190,309	109,669	25,000	320,200	129,891	41 %
Revenues over (under) expenditures	533	(23,548)	(1,123)	0	0	(23,548)	0 %
Net Revenue over(under) Expenditures	533	(23,548)	(1,123)	0	0	(23,548)	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 5/1/2016 Through 5/31/2016
 (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 5/1/2016 Through 5/31/2016
 (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 5/1/2016 Through 5/31/2016

(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	5,478	0	12,648	12,648	7,171	57 %
5602 Supplies	(217)	322	0	2,889	2,889	2,567	89 %
5802 Travel / Training	0	0	0	819	819	819	100 %
Total Expenditures	283	5,800	0	16,356	16,356	10,556	65 %
Revenues over (under) expenditures	(283)	(5,295)	0	0	0	(5,295)	0 %
Net Revenue over(under) Expenditures	(283)	(5,295)	0	0	0	(5,295)	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 5/1/2016 Through 5/31/2016
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4133--Budget Report - Unposted Transactions Included In Report
 4133 - Anishinaabek Language & Culture
 From 5/1/2016 Through 5/31/2016
 (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	2,828	2,828	0	4,000	4,000	1,172	29 %
5602 Supplies	0	0	0	6,000	6,000	6,000	100 %
Total Expenditures	2,828	2,828	0	10,000	10,000	7,172	72 %
Revenues over (under) expenditures	(2,828)	(2,828)	0	0	0	(2,828)	0 %
Net Revenue over(under) Expenditures	(2,828)	(2,828)	0	0	0	(2,828)	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 5/1/2016 Through 5/31/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	8,000	8,000	(8,000)	(100)%
Total Revenue	0	0	0	8,000	8,000	(8,000)	(100)%
Expenditures							
5205 Professional Fees	0	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	975	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 5/1/2016 Through 5/31/2016
(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	60,692	53,482	77,136	104,555	43,863	42 %
5802 Travel / Training	0	5,351	5,351	5,560	5,351	0	0 %
6100 Capital Outlay	0	134,342	134,342	160,400	134,342	0	0 %
Total Expenditures	0	206,433	199,223	250,296	250,296	43,863	18 %
Revenues over (under) expenditures	0	(7,210)	0	0	0	(7,210)	0 %
Net Revenue over(under) Expenditures	0	(7,210)	0	0	0	(7,210)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report 4218 - COPS 2010 Hiring Grant From 5/1/2016 Through 5/31/2016 (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	136,984	143,463	143,463	(1,776)	(1)%
Total Revenue	0	141,687	136,984	143,463	143,463	(1,776)	(1)%
Expenditures							
5000 Salaries & Wages	0	94,349	94,065	94,349	94,349	0	0 %
5100 Payroll Taxes	0	7,218	7,460	7,218	7,218	0	0 %
5110 Workmans Comp Premiums	0	1,839	1,703	1,839	1,839	0	0 %
5120 Retirement Plan	0	2,426	2,137	2,831	2,831	405	14 %
5130 Employee Insurance	0	35,855	31,619	37,226	37,226	1,371	4 %
Total Expenditures	0	141,687	136,984	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 5/1/2016 Through 5/31/2016
 (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	6,856	446,400	446,400	(398,820)	(89)%
Total Revenue	0	47,580	6,856	446,400	446,400	(398,820)	(89)%
Expenditures							
5000 Salaries & Wages	2,528	35,354	3,140	109,373	109,373	74,019	68 %
5100 Payroll Taxes	193	2,730	240	10,000	10,000	7,270	73 %
5110 Workmans Comp Premiums	10	142	11	500	500	358	72 %
5120 Retirement Plan	76	588	0	3,500	3,500	2,912	83 %
5130 Employee Insurance	807	9,778	70	91,701	91,701	81,923	89 %
5204 Client Services	4,861	24,627	0	150,000	150,000	125,373	84 %
5205 Professional Fees	0	2,800	0	52,350	52,350	49,550	95 %
5602 Supplies	673	3,642	0	8,420	8,420	4,778	57 %
5802 Travel / Training	2,040	8,308	3,464	20,556	20,556	12,248	60 %
Total Expenditures	11,188	87,969	6,926	446,400	446,400	358,431	80 %
Revenues over (under) expenditures	(11,188)	(40,389)	(70)	0	0	(40,389)	0 %
Net Revenue over(under) Expenditures	(11,188)	(40,389)	(70)	0	0	(40,389)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4237 - MEDC Feasibility Study
From 5/1/2016 Through 5/31/2016
(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 5/1/2016 Through 5/31/2016

(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	51,228	44,500	133,500	(61,059)	(46)%
Total Revenue	0	72,441	51,228	44,500	133,500	(61,059)	(46)%
Expenditures							
5204 Client Services	1,102	80,953	50,379	36,320	112,780	31,827	28 %
5205 Professional Fees	0	125	125	2,800	7,600	7,475	98 %
5305 Advertising	0	0	0	2,000	4,000	4,000	100 %
5306 Printing Costs	0	124	0	300	1,400	1,276	91 %
5307 Postage & Freight	0	0	0	400	900	900	100 %
5602 Supplies	0	1,482	723	600	2,400	918	38 %
5802 Travel / Training	0	0	0	2,080	4,420	4,420	100 %
Total Expenditures	1,102	82,684	51,228	44,500	133,500	50,816	38 %
Revenues over (under) expenditures	(1,102)	(10,243)	0	0	0	(10,243)	0 %
Net Revenue over(under) Expenditures	(1,102)	(10,243)	0	0	0	(10,243)	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 5/1/2016 Through 5/31/2016
 (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	77,404	50,000	100,000	0	0 %
Total Expenditures	0	100,000	77,404	100,000	100,000	0	0 %
Revenues over (under) expenditures	0	0	(77,404)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(77,404)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4240--Budget Report - Unposted Transactions Included In Report
 4240 - IHS Water System Improvements
 From 5/1/2016 Through 5/31/2016
 (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 5/1/2016 Through 5/31/2016
 (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	75,039	18,000	98,000	(17,593)	(18)%
Total Revenue	0	80,407	75,039	18,000	98,000	(17,593)	(18)%
Expenditures							
5204 Client Services	0	80,407	75,039	0	98,000	17,593	18 %
5205 Professional Fees	0	0	0	18,000	0	(0)	0 %
Total Expenditures	0	80,407	75,039	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 5/1/2016 Through 5/31/2016
 (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 5/1/2016 Through 5/31/2016
 (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	18,966	19,664	21,841	0	0 %
Total Revenue	0	21,841	18,966	19,664	21,841	0	0 %
Expenditures							
5204 Client Services	0	21,289	18,414	17,698	21,289	(0)	(0)%
5602 Supplies	0	552	552	590	552	0	0 %
5802 Travel / Training	0	0	0	1,376	0	0	0 %
Total Expenditures	0	21,841	18,966	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 LJHEAP

From 5/1/2016 Through 5/31/2016

(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	1,589	13,688	0	17,145	19,271	5,583	29 %
5602 Supplies	0	0	0	571	571	571	100 %
5802 Travel / Training	0	0	0	1,333	1,333	1,333	100 %
Total Expenditures	1,589	13,688	0	19,049	21,175	7,487	35 %
Revenues over (under) expenditures	(1,589)	(9,482)	0	0	0	(9,482)	0 %
Net Revenue over(under) Expenditures	(1,589)	(9,482)	0	0	0	(9,482)	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 5/1/2016 Through 5/31/2016
 (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	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 5/1/2016 Through 5/31/2016
 (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	128,231	85,027	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	85,027	96,566	150,730	(22,499)	(15)%
Expenditures							
5000 Salaries & Wages	0	64,027	40,782	39,894	64,854	827	1 %
5100 Payroll Taxes	0	4,957	3,178	3,630	5,901	944	16 %
5110 Workmans Comp Premiums	0	2,264	1,376	1,364	2,218	(46)	(2)%
5120 Retirement Plan	0	1,908	1,211	1,197	1,946	38	2 %
5130 Employee Insurance	0	23,751	14,245	12,161	37,491	13,740	37 %
5205 Professional Fees	0	0	0	1,380	0	0	0 %
5302 Dues & Subscriptions	0	425	425	325	375	(50)	(13)%
5601 Small Equipment & Furniture	0	1,199	0	0	1,380	181	13 %
5602 Supplies	0	1,965	923	2,000	2,000	35	2 %
5802 Travel / Training	0	6,907	4,683	8,175	8,175	1,268	16 %
6000 Utilities	0	0	0	5,600	5,550	5,550	100 %
6003 Phones/Beepers	0	386	291	400	400	14	3 %
7004 Indirect Cost Expense	0	20,440	19,308	20,440	20,440	0	0 %
Total Expenditures	0	128,231	86,422	96,566	150,730	22,499	15 %
Revenues over (under) expenditures	0	0	(1,394)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(1,394)	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 5/1/2016 Through 5/31/2016

(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	5,307	46,363	0	69,514	69,514	23,151	33 %
5100 Payroll Taxes	406	3,622	0	5,631	5,631	2,009	36 %
5110 Workmans Comp Premiums	209	1,798	0	2,732	2,732	934	34 %
5120 Retirement Plan	159	1,373	0	2,329	2,085	712	34 %
5130 Employee Insurance	2,316	19,126	207	31,610	28,256	9,130	32 %
5205 Professional Fees	0	326	0	2,100	1,950	1,625	83 %
5302 Dues & Subscriptions	0	350	0	500	500	150	30 %
5602 Supplies	63	1,035	0	3,000	3,000	1,965	65 %
5802 Travel / Training	0	4,728	0	7,500	7,500	2,772	37 %
6003 Phones/Beepers	0	0	0	0	150	150	100 %
7004 Indirect Cost Expense	7,290	15,521	0	17,465	17,465	1,944	11 %
Total Expenditures	15,750	94,243	207	142,381	138,783	44,540	32 %
Revenues over (under) expenditures	(15,750)	(57,284)	(207)	(3,598)	0	(57,284)	0 %
Net Revenue over(under) Expenditures	(15,750)	(57,284)	(207)	(3,598)	0	(57,284)	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 5/1/2016 Through 5/31/2016
 (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 5/1/2016 Through 5/31/2016
(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 5/1/2016 Through 5/31/2016
 (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 5/1/2016 Through 5/31/2016
 (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	32,250	150,000	150,000	(58,786)	(39)%
Total Revenue	0	91,214	32,250	150,000	150,000	(58,786)	(39)%
Expenditures							
5204 Client Services	8,800	119,464	32,250	150,000	150,000	30,536	20 %
Total Expenditures	8,800	119,464	32,250	150,000	150,000	30,536	20 %
Revenues over (under) expenditures	(8,800)	(28,250)	0	0	0	(28,250)	0 %
Net Revenue over(under) Expenditures	(8,800)	(28,250)	0	0	0	(28,250)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4346 - 2011 Indian Housing Block Grant
 From 5/1/2016 Through 5/31/2016
 (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	2,106	163,787	161,273	163,251	163,787	(0)	(0)%
Total Expenditures	2,106	285,314	282,800	285,314	285,314	(0)	(0)%
Revenues over (under) expenditures	(2,106)	(2,515)	0	0	0	(2,515)	0 %
Net Revenue over(under) Expenditures	(2,106)	(2,515)	0	0	0	(2,515)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4347 - 2012 IHBG

From 5/1/2016 Through 5/31/2016

(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	185,460	281,105	281,105	(75,534)	(27)%
Total Revenue	0	205,571	185,460	281,105	281,105	(75,534)	(27)%
Expenditures							
5000 Salaries & Wages	0	33,325	33,325	35,385	33,325	(0)	(0)%
5100 Payroll Taxes	0	2,544	2,544	2,707	2,544	0	0%
5110 Workmans Comp Premiums	0	66	66	67	66	0	1%
5120 Retirement Plan	0	1,000	1,000	1,062	1,000	0	0%
5130 Employee Insurance	0	12,719	12,719	17,000	12,719	0	0%
5205 Professional Fees	0	1,017	1,017	5,000	1,017	0	0%
5301 Property Repair & Maintenance	0	33,446	33,446	20,000	33,446	0	0%
5305 Advertising	0	0	0	1,000	0	0	0%
5600 Equipment Repair/Maintenance	0	481	481	10,000	481	0	0%
5601 Small Equipment & Furniture	0	11,282	11,282	2,500	11,282	(0)	(0)%
5602 Supplies	0	953	953	1,000	953	(0)	(0)%
5604 Books & Reference Material	0	0	0	3,000	0	0	0%
5802 Travel / Training	0	1,369	1,369	0	1,369	0	0%
6100 Capital Outlay	70,501	182,903	93,475	182,384	182,903	0	0%
Total Expenditures	70,501	281,103	191,675	281,105	281,105	2	0%
Revenues over (under) expenditures	(70,501)	(75,532)	(6,215)	0	0	(75,532)	0%
Net Revenue over(under) Expenditures	(70,501)	(75,532)	(6,215)	0	0	(75,532)	0%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4348 - 2013 IHBG

From 5/1/2016 Through 5/31/2016

(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	56,541	254,439	254,439	(188,097)	(74)%
Total Revenue	0	66,342	56,541	254,439	254,439	(188,097)	(74)%
Expenditures							
5000 Salaries & Wages	0	0	0	37,376	0	0	0 %
5100 Payroll Taxes	0	0	0	3,402	0	0	0 %
5110 Workmans Comp Premiums	0	0	0	71	0	0	0 %
5120 Retirement Plan	0	0	0	1,121	0	0	0 %
5130 Employee Insurance	0	0	0	8,918	0	0	0 %
5301 Property Repair & Maintenance	0	40,063	40,063	45,000	40,063	0	0 %
5306 Printing Costs	0	321	321	0	321	1	0 %
5307 Postage & Freight	0	652	652	0	652	0	0 %
5600 Equipment Repair/Maintenance	0	4,474	4,152	5,000	4,474	(0)	(0)%
5601 Small Equipment & Furniture	0	14,989	14,989	10,000	14,989	(0)	(0)%
5602 Supplies	0	1,700	805	2,000	1,774	74	4 %
5802 Travel / Training	0	5,952	0	20,000	5,952	(0)	(0)%
6100 Capital Outlay	186,214	186,214	0	121,551	186,214	0	0 %
Total Expenditures	186,214	254,364	60,981	254,439	254,439	75	0 %
Revenues over (under) expenditures	(186,214)	(188,022)	(4,440)	0	0	(188,022)	0 %
Net Revenue over(under) Expenditures	(186,214)	(188,022)	(4,440)	0	0	(188,022)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4349 - 2014 IHBG
 From 5/1/2016 Through 5/31/2016
 (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	45,016	284,749	284,749	(209,178)	(73)%
Total Revenue	0	75,571	45,016	284,749	284,749	(209,178)	(73)%
Expenditures							
5000 Salaries & Wages	0	14,764	14,764	34,008	14,764	0	0 %
5100 Payroll Taxes	0	1,169	1,169	3,095	1,169	0	0 %
5110 Workmans Comp Premiums	0	23	23	65	23	(0)	(0)%
5120 Retirement Plan	0	443	443	1,020	443	0	0 %
5130 Employee Insurance	0	6,520	6,520	18,812	6,520	0	0 %
5301 Property Repair & Maintenance	0	41,580	18,136	45,000	41,602	22	0 %
5600 Equipment Repair/Maintenance	0	3,878	877	5,000	3,878	(0)	(0)%
5601 Small Equipment & Furniture	0	12,725	7,591	20,000	12,725	(0)	(0)%
6100 Capital Outlay	203,625	203,625	0	157,749	203,625	0	0 %
Total Expenditures	203,625	284,726	49,521	284,749	284,749	23	0 %
Revenues over (under) expenditures	(203,625)	(209,155)	(4,505)	0	0	(209,155)	0 %
Net Revenue over(under) Expenditures	(203,625)	(209,155)	(4,505)	0	0	(209,155)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4350 - 2015 IHBG

From 5/1/2016 Through 5/31/2016

(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 & Mainiance	(297)	10,197	0	30,000	13,368	3,171	24 %
5600 Equipment Repair/Maintenance	0	305	0	3,000	305	0	0 %
5601 Small Equipment & Furniture	0	850	0	10,000	850	0	0 %
5602 Supplies	0	0	0	2,000	0	0	0 %
6100 Capital Outlay	150,510	150,510	0	108,558	150,510	0	0 %
Total Expenditures	150,213	271,095	227	273,197	273,197	2,102	1 %
Revenues over (under) expenditures	(150,213)	(160,579)	(227)	0	0	(160,579)	0 %
Net Revenue over(under) Expenditures	(150,213)	(160,579)	(227)	0	0	(160,579)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 5/1/2016 Through 5/31/2016

(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	6,070	6,070	0	60,000	60,000	53,930	90 %
5600 Equipment Repair/Maintenance	102	102	0	5,000	5,000	4,898	98 %
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	699	699	0	5,000	5,000	4,301	86 %
6100 Capital Outlay	15,423	15,423	0	86,272	86,272	70,849	82 %
Total Expenditures	22,294	22,294	0	295,228	295,228	272,934	92 %
Revenues over (under) expenditures	(22,294)	(22,294)	0	0	0	(22,294)	0 %
Net Revenue over(under) Expenditures	(22,294)	(22,294)	0	0	0	(22,294)	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 5/1/2016 Through 5/31/2016
 (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	273,256	198,858	293,858	(20,602)	(7)%
Total Revenue	0	273,256	273,256	198,858	293,858	(20,602)	(7)%
Expenditures							
5000 Salaries & Wages	0	124,396	124,396	86,612	126,043	1,647	1 %
5100 Payroll Taxes	0	9,983	9,983	6,656	10,299	316	3 %
5110 Workmans Comp Premiums	0	3,496	3,496	2,600	3,456	(40)	(1)%
5120 Retirement Plan	0	3,043	3,043	2,600	2,986	(57)	(2)%
5130 Employee Insurance	0	74,220	74,220	34,128	80,851	6,631	8 %
5205 Professional Fees	0	6,118	6,118	2,700	6,700	582	9 %
5602 Supplies	0	7,136	7,136	11,572	9,756	2,620	27 %
5802 Travel / Training	0	2,032	2,032	5,240	10,935	8,903	81 %
7004 Indirect Cost Expense	0	42,832	42,832	46,750	42,832	0	0 %
Total Expenditures	0	273,256	273,256	198,858	293,858	20,602	7 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4444--Budget Report - Unposted Transactions Included In Report
 4444 - EPA Water Quality 2013-2015
 From 5/1/2016 Through 5/31/2016
 (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	275,142	275,142	82,500	313,485	(38,343)	(12)%
4006 In-Kind	0	21,600	21,600	0	21,600	0	0 %
Total Revenue	0	296,742	296,742	82,500	335,085	(38,343)	(11)%
Expenditures							
5000 Salaries & Wages	0	123,071	123,071	37,326	141,203	18,132	13 %
5100 Payroll Taxes	0	9,748	9,748	3,061	12,514	2,766	22 %
5110 Workmans Comp Premiums	0	3,479	3,479	1,060	4,010	531	13 %
5120 Retirement Plan	0	3,573	3,573	1,016	4,133	560	14 %
5130 Employee Insurance	0	27,213	27,213	4,649	29,133	1,920	7 %
5205 Professional Fees	0	39,616	40,256	15,425	48,168	8,552	18 %
5602 Supplies	0	11,471	11,471	1,494	13,975	2,504	18 %
5802 Travel / Training	0	8,512	8,512	3,038	12,150	3,638	30 %
6003 Phones/Beeper	0	2,479	2,479	555	2,220	(259)	(12)%
6900 InKind	0	21,600	21,600	0	21,600	0	0 %
7004 Indirect Cost Expense	0	45,979	45,979	14,876	45,979	0	0 %
Total Expenditures	0	296,742	297,382	82,500	335,085	38,343	11 %
Revenues over (under) expenditures	0	0	(640)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(640)	0	0	0	0 %

Little River Band Of Ottawa Indians

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

4445 - EPA Performance Partnership

From 5/1/2016 Through 5/31/2016

(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	120,682	315,720	422,999	(215,003)	(51)%
Total Revenue	0	207,996	120,682	315,720	422,999	(215,003)	(51)%
Expenditures							
5000 Salaries & Wages	7,432	137,600	58,835	147,704	194,993	57,393	29 %
5100 Payroll Taxes	569	10,664	4,556	13,441	17,342	6,678	39 %
5110 Workmans Comp Premiums	242	4,169	1,648	4,195	5,737	1,568	27 %
5120 Retirement Plan	223	4,095	1,748	4,431	5,850	1,755	31 %
5130 Employee Insurance	2,241	43,900	19,275	50,284	77,188	33,288	43 %
5205 Professional Fees	0	0	0	10,950	7,509	7,509	100 %
5299 Vehicles	421	12,989	4,823	7,018	7,018	(5,971)	(85)%
5300 Rental & Leasing	0	472	472	0	0	(472)	0 %
5602 Supplies	469	3,700	1,482	4,400	8,723	5,023	58 %
5802 Travel / Training	1,666	13,097	3,600	16,400	23,495	10,398	44 %
7004 Indirect Cost Expense	14,595	57,265	25,320	56,897	75,144	17,879	24 %
Total Expenditures	27,857	287,953	121,760	315,720	422,999	135,046	32 %
Revenues over (under) expenditures	(27,857)	(79,957)	(1,078)	0	0	(79,957)	0 %
Net Revenue over(under) Expenditures	(27,857)	(79,957)	(1,078)	0	0	(79,957)	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 5/1/2016 Through 5/31/2016
 (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	11,296	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	11,296	186,600	268,093	(213,579)	(80)%
Expenditures							
5000 Salaries & Wages	3,308	30,788	3,632	67,475	93,717	62,929	67 %
5100 Payroll Taxes	253	2,397	278	6,140	8,549	6,152	72 %
5110 Workmans Comp Premiums	108	975	103	1,916	2,868	1,893	66 %
5120 Retirement Plan	0	427	109	2,024	2,900	2,473	85 %
5130 Employee Insurance	32	3,159	676	24,376	31,235	28,076	90 %
5205 Professional Fees	0	20,451	2,115	21,000	36,000	15,549	43 %
5602 Supplies	0	4,445	50	5,229	10,874	6,429	59 %
5802 Travel / Training	(9)	3,613	1,136	5,250	8,090	4,477	55 %
6003 Phones/Beepers	163	1,463	355	1,110	1,890	427	23 %
6900 InKind	0	10,800	0	21,600	21,550	10,750	50 %
7004 Indirect Cost Expense	4,616	11,377	1,261	30,480	50,420	39,043	77 %
Total Expenditures	8,470	89,895	9,715	186,600	268,093	178,198	66 %
Revenues over (under) expenditures	(8,470)	(35,381)	1,582	0	0	(35,381)	0 %
Net Revenue over(under) Expenditures	(8,470)	(35,381)	1,582	0	0	(35,381)	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 5/1/2016 Through 5/31/2016

(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	15,674	79,455	187,048	(115,696)	(62)%
Total Revenue	0	71,352	15,674	79,455	187,048	(115,696)	(62)%
Expenditures							
5000 Salaries & Wages	3,462	52,216	6,577	47,258	96,887	44,671	46 %
5100 Payroll Taxes	265	4,046	503	3,899	7,994	3,948	49 %
5110 Workmans Comp Premiums	113	1,646	187	1,342	2,292	646	28 %
5120 Retirement Plan	104	1,553	197	1,418	1,996	443	22 %
5130 Employee Insurance	1,681	24,001	3,503	6,817	14,670	(9,331)	(64)%
5205 Professional Fees	0	3,374	0	5,000	9,400	6,026	64 %
5601 Small Equipment & Furniture	0	190	0	1,595	1,595	1,405	88 %
5602 Supplies	200	642	0	3,414	5,742	5,100	89 %
5802 Travel / Training	0	5,281	1,950	4,280	8,870	3,589	40 %
7004 Indirect Cost Expense	0	9,801	2,896	4,432	37,602	27,801	74 %
Total Expenditures	5,824	102,749	15,813	79,455	187,048	84,299	45 %
Revenues over (under) expenditures	(5,824)	(31,397)	(139)	0	0	(31,397)	0 %
Net Revenue over(under) Expenditures	(5,824)	(31,397)	(139)	0	0	(31,397)	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 5/1/2016 Through 5/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5000 Salaries & Wages	0	490	0	0	24,120	23,630	98 %
5100 Payroll Taxes	0	37	0	0	2,195	2,158	98 %
5110 Workmans Comp Premiums	0	16	0	0	685	669	98 %
5205 Professional Fees	0	10,490	9,490	7,990	10,490	0	0 %
5299 Vehicles	0	775	539	0	3,000	2,225	74 %
5300 Rental & Leasing	0	8,300	8,150	0	12,000	3,700	31 %
5600 Equipment Repair/Maintenance	0	336	336	0	350	14	4 %
5601 Small Equipment & Furniture	0	2,295	1,515	0	7,300	5,005	69 %
5602 Supplies	0	35,505	27,517	17,814	55,237	19,732	36 %
5604 Books & Reference Material	0	0	0	0	200	200	100 %
5802 Travel / Training	0	1,433	1,433	4,000	4,000	2,567	64 %
5803 Uniforms	0	171	0	0	500	329	66 %
6100 Capital Outlay	0	28,900	28,900	30,000	30,000	1,100	4 %
Total Expenditures	0	88,749	77,880	59,804	150,077	61,328	41 %
Revenues over (under) expenditures	0	(88,749)	(77,880)	(59,804)	(150,077)	61,328	(41)%
Other (Income) & Expense							
7007 Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057	641 %
Total Other (Income) & Expense	0	(323,253)	(323,253)	59,804	59,804	383,057	641 %
Net Revenue over(under) Expenditures	0	234,504	245,373	(119,608)	(209,881)	444,385	(212)%

Little River Band Of Ottawa Indians

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

7500 - Utility Department
From 5/1/2016 Through 5/31/2016
(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	60,232	704,709	633,135	0	0	704,709	0 %
4005 Tax Revenue	0	49	0	0	0	49	0 %
Total Revenue	60,232	704,758	633,135	1,676,376	1,676,376	(971,618)	(58)%
Expenditures							
5000 Salaries & Wages	17,515	273,764	268,668	413,591	418,848	145,084	35 %
5100 Payroll Taxes	1,340	21,628	21,398	34,190	34,190	12,562	37 %
5110 Workmans Comp Premiums	545	8,762	7,204	11,008	12,268	3,506	29 %
5120 Retirement Plan	449	8,185	7,663	11,841	12,441	4,256	34 %
5130 Employee Insurance	5,581	114,327	152,334	229,104	227,244	112,917	50 %
5205 Professional Fees	0	0	0	9,000	7,400	7,400	100 %
5299 Vehicles	446	6,893	10,662	16,200	15,445	8,552	55 %
5301 Property Repair & Maintenance	222	9,709	12,765	11,800	13,958	4,249	30 %
5302 Dues & Subscriptions	0	1,194	1,609	3,750	2,444	1,250	51 %
5303 License Fees & Permits	0	3,595	3,290	15,400	9,820	6,225	63 %
5305 Advertising	0	105	105	0	200	96	48 %
5306 Printing Costs	0	0	0	100	0	0	0 %
5307 Postage & Freight	0	2,774	89	600	3,068	294	10 %
5600 Equipment Repair/Maintenance	892	51,918	40,594	70,900	60,352	8,434	14 %
5601 Small Equipment & Furniture	4,377	17,056	15,231	24,000	38,074	21,018	55 %
5602 Supplies	90	22,920	27,173	31,200	29,246	6,326	22 %
5604 Books & Reference Material	0	109	212	1,450	783	675	86 %
5701 Taxes	0	0	0	5,257	0	0	0 %
5802 Travel / Training	107	9,604	7,437	15,000	15,809	6,205	39 %
5803 Uniforms	0	2,070	1,173	3,600	3,314	1,244	38 %
6000 Utilities	2,642	50,290	36,475	88,150	79,200	28,910	37 %
6003 Phones/Beepers	755	12,058	10,078	6,000	13,747	1,689	12 %
6100 Capital Outlay	202,149	218,475	55,431	358,450	363,940	145,465	40 %
6300 Depreciation	0	153,949	119,000	314,585	314,585	160,636	51 %
Total Expenditures	237,110	989,384	798,590	1,675,176	1,676,376	686,992	41 %
Revenues over (under) expenditures	(176,878)	(284,627)	(165,455)	1,200	0	(284,627)	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 5/1/2016 Through 5/31/2016
 (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	(176,878)	(284,142)	(165,455)	1,200	0	(284,142)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 5/1/2016 Through 5/31/2016
(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	12,203,598	12,404,107	0	0	(12,203,598)	0 %
5195 Per Capita - 55+	0	10,535,900	10,141,470	0	0	(10,535,900)	0 %
Total Expenditures	0	22,739,498	22,545,577	0	0	(22,739,498)	0 %
Revenues over (under) expenditures	0	(22,739,498)	(22,545,577)	0	0	(22,739,498)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	0	(22,739,498)	(22,545,577)	0	0	22,739,498	0 %
Total Other Financing Sources (Uses)	0	(22,739,498)	(22,545,577)	0	0	22,739,498	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8600--Donations Budget Report
8600 - Donations
From 5/1/2016 Through 5/31/2016
(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	1,500	29,952	35,171	0	0	(29,952)	0 %
Total Expenditures	1,500	29,952	35,171	0	0	(29,952)	0 %
Revenues over (under) expenditures	(1,500)	(29,952)	(35,171)	0	0	(29,952)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	0	(18,927)	(35,171)	0	0	18,927	0 %
Total Other Financing Sources (Uses)	0	(18,927)	(35,171)	0	0	18,927	0 %
Net Revenue over(under) Expenditures	(1,500)	(11,025)	0	0	0	(11,025)	0 %

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: May 31

Period Ending: May 31										
Fund #		Fund Name	A					B		C
			FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Tribal Enforcement:										
1060-158		Inland Enforcement	280,798						280,798	
4017		Great Lakes Enforcement	220,845						220,845	
4036		Public Safety	1,131,516						1,131,516	
4069		BIA Inland Enforcement	1,672						1,672	
4217		COPS TR CTAS	51,073						51,073	
4090		BIA Law Enforc. & Detention	3,584						3,584	
		Sub-total:	1,689,488	0			0	0	1,689,488	

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	32,240								32,240	
4018	Great Lakes Assessment	343,787								343,787	
4031	Natural Resources	828,854								828,854	
4097	BIA GLRI Native Species	61,650								61,650	
4095	Rights Protection Climate Change	60,169								60,169	
4068	BIA Inland Nat. Res.	147,226								147,226	
4447	EPA Air Quality	51,191		9,451	Federal Mod.: MB2016-21	16-0525-152	3	93,824		145,015	
4445	EPA PPG	169,343								169,343	
4446	EPA Water	156,153		82,500	Federal Mod.: MB2016-23	16-0525-154	1	82,500		238,653	
6050	Restricted Timber Sale Proceeds	65,830								65,830	
										0	
	Sub-total:	1,916,443		91,951			4	176,324		2,092,767	

KEY: A+B=C

5/31/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: May 31

Period Ending: May 31									
Fund #		Fund Name	A		B		C		
			FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Housing:									
1035-124		Housing	366,614						366,614
4349		2014 IHBG	223,639						223,639
4351		2016 IHBG	302,790				1	(7,562)	295,228
4346		2011 IHBG	2,514						2,514
4350		2015 IHBG	233,302						233,302
4348		2013 IHBG	194,031						194,031
4347		2012 IHBG	89,293						89,293
TBD		Downpayment & Closing Cost Asst.	50,000						50,000
		Sub-total:	1,462,183	0			1	(7,562)	1,454,621

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

5/31/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: May 31											
Fund #		Fund Name	A						B		C
			FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Citizen Support Services:											
1080-137		Members Assistance	2,260,661						2,260,661		
1080-159		Legal Assistance	144,958						144,958		
4026		Education	1,094,224						1,094,224		
4025		Family Services	465,219				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		

Period Ending: May 31				A						B		C	
Fund #	Fund Name	FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget					
Health Services:													
4103	IHS Contract Health	2,643,625						2,643,625					
4104	Clinic & Community Health	1,761,043						1,761,043					
1010-170	Fitness Center	73,727						73,727					
4105	Behavioral Health	365,455						365,455					
4099	2013 Clinic Ops Equipment	169,690						169,690					
8010	Pharmacy Construction	0				1	400,000	400,000					
TBD	Pharmacy	300,000						300,000					
	Sub-total:	5,313,540	0			1	400,000	5,713,540					

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

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

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: May 31								
Fund #		Fund Name	A		B			C
			FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp. 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	10,786,900
Total:			42,733,078	102,951			11	651,862 43,384,940

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
			3/31/16	MBOG2016-18	4,000	32,000	Dec. Capital Outlay/Inc. Small Equip.	3	3.8%	App. 4/5/16
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
			4/6/16	MBOG2016-19	2,000	22,190	Dec. Supplies/Inc. Prop. Repair	3	8.9%	App. 4/6/16
			5/4/16	MBOG2016-25	2,500	24,690	Dec. Prof. Fees/Inc. Prop. Repair	4	9.9%	App. 5/6/16
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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4349-000 2014 IHBG	142,374	3/23/16	MBOG2016-16	11,795	11,795	Dec. Sm. Equip, etc./Inc. Capital Outlay	1	8.3%	App. 3/23/16
4446-000 EPA Water Quality	92,796	3/23/16	MBOG2016-17	2,000	2,000	Dec. Salaries/Inc. Prof. Fees	1	2.2%	App. 3/23/16
4348-000 2013 IHBG	78,288	4/6/16	MB2016-14	14,875	14,875	Dec. Travel, etc./Inc. Capital Outlay	1	19.0%	App. 4/6/16
2000-400 Maintenance	551,871	4/7/16	MBOG2016-20	2,100	2,100	Dec. Empl. Ins./Inc. Phones	1	0.4%	App. 4/7/16
1030-120 Surveillance	1,488,583	4/11/16	MBOG2016-21	15,045	15,045	Dec. Sm. Equipment/Inc. Cap. Outlay	1	1.0%	App. 4/11/16
4085-743 BIA G2G Maintenance	44,444	4/13/16	MBOG2016-22	4,400	4,400	Dec. Supplies/Inc. Sm. Equipment	1	9.9%	App. 4/20/16
1010-154 THPD	440,541	5/16/16	MBOG2016-23	600	600	Dec. Travel/Inc. Tribal Activities	1	0.1%	App. 5/16/16
7500-703 Utilities - Lagoon	404,164	4/21/16	MBOG2016-24	3,500	3,500	Dec. Eq. Repair/Inc. Small Equipment	1	0.9%	App. 5/16/16
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
4104-000 Clinic Ops	1,761,043	5/10/16	MBOG2016-26	129,920	129,920	Dec. Salary, fringes/Inc. Prof. Fees	1	7.4%	App. 5/10/16
4350-000 2015 IHBG	136,599	5/18/16	MBOG2016-20	44,039	44,039	Dec. Fringes, etc./Inc. Capital Outlay	1	32.2%	App. 5/18/16
4217-000 COPS TR CTAS	43,529	5/25/16	MB2016-24	27,419	27,419	Dec. Salary, fringes/Inc. Prof. Fees	1	63.0%	App. 5/25/16

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

Bank Account Number	Reconciled Balance	December 31, 2015	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 38,193.42	\$ 38,193.42	\$ -
PNC Special Revenue			
#4252090186	5,501,791.45	1,705,304.34	3,796,487.11
PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC Aflac - Cafeteria Plan			
#4252483019	16,083.10	10,260.87	5,822.23
PNC Payroll Checking			
#4251551243	-	-	-
Chemical Prepaid Card			
#610271217	13.50	13.50	-
Bank of America Deposit Account			
#501014852714	-	3,438.05	-
	<u>\$ 8,038,730.38</u>	<u>\$ 4,239,859.09</u>	<u>\$ 3,798,871.29</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(165,038.50)	(129,253.97)	(35,784.53)
PNC Funding Account			
#4251370952	814,106.79	1,573,258.56	(759,151.77)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	12,672,470.79	16,090,317.08	(3,417,846.29)
#20-75-067-4492035 - Restricted	6,939,917.79	7,348,566.79	(408,649.00)
WV Investment			
#73366300	8,512,668.11	8,381,900.99	130,767.12
	<u>\$ 28,774,124.98</u>	<u>\$ 33,264,789.45</u>	<u>\$ (4,490,664.47)</u>
<u>Other</u>			
PNC Fisheries Trust			
#20-75-067-4492027	896,872.12	896,600.82	271.30
PNC Reservation Preservation			
#20-75-067-4492019	720,357.81	691,391.88	28,965.93
	<u>\$ 1,617,229.93</u>	<u>\$ 1,587,992.70</u>	<u>\$ 29,237.23</u>
Total Cash	<u>\$ 38,430,085.29</u>	<u>\$ 39,092,641.24</u>	<u>\$ (662,555.95)</u>

Little River Band Of Ottawa Indians

Statement of Cash Flows

As of 5/31/2016

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	630.61
Cash received from other sources	1,582,091.46
Cash paid to employees	(4,540,126.69)
Cash paid to suppliers	(5,604,687.79)
Receipts for interfund casino distribution to tribe	5,138,240.00
Internal activities - payments to other funds	(100,000.00)
Total Cash flows from operating activities	<u>(3,523,852.41)</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(1,923.69)
Purchases of capital assets	(2,518.50)
Total Cash flows from capital and related financing activities	<u>(4,442.19)</u>
Cash flows from investing activities	
Interest	117,430.04
Total Cash flows from investing activites	<u>117,430.04</u>
Net increase (decrease) in cash and cash equivalents	<u>(3,410,864.56)</u>
Reconciliation of operating income to net cash	
Receivables	145,030.17
Prepaid expenses	441,267.93
Accounts payable	(1,101,375.05)
Accrued Liabilities	3,263,385.71
Due to (from) other Funds	(0.15)
Total Reconciliation of operating income to net cash	<u>2,748,308.61</u>
Cash and cash equivalents, beginning of year	39,092,641.24
Cash and cash equivalents, end of year	<u><u>38,430,085.29</u></u>

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GTOSGT482-16	BIA 2016 Self Governance Compact 4036, 4018	1/1/16-12/31/16	887,597.00	887,597.00		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	2,409,488.00	2,409,488.00		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, 4086, 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
	CTF60T47619	BIA 2008 & 2009 & 2010 & 2011 & 2012 AFA (programs listed below)	1/1/08-12/31/16	6,896,450.00	6,896,450.00		0.00
4025	Family Services	4088-Self Governance Implementation					
4026	Education	4086-GL Restoration Initiative					
4031	Natural Resources	4081-Forest Development					
4004 & 4080	Circle of Flight	4061-Emerald Ash Borer					
4018	GL Assessment	4068-Inland Natural Resources					
4017	GL Enforcement	4069-Inland Enforcement					
4036	CTF60T47618	BIA 2007 & 2008 & 2009 & 2010 & 2011 & 2012 AFA Law Enforcement	1/1/07-12/31/16	2,840,972.00	2,840,972.00		0.00
4090	CTF60T47618	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/14	38,125.00	38,125.00		0.00
4085	A73AP00083	BIA Government to Government IRR program	9/12/12-12/31/16	4,450,968.58	4,450,968.58		0.00
4078	CTF60T47601	BIA Transit Project (IRR construction funds)	8/23/11-6/30/15	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
4218	2014TWAX0025	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-9/30/17	446,400.00	66,986.55	19,791.34	379,413.45
4219	2010JUMWX0166	COPS 2010 Hiring Grant	9/1/10-9/27/15	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	206,432.72	7,210.05	43,863.28
4445	BG13E00695-2	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	422,999.00	207,234.07	18,366.97	215,764.93
4446	I00E56504-0	EPA Water Quality 2015-2017	4/1/15-9/30/16	268,093.00	49,856.32	1,145.24	218,236.68
4444	I00E56503-3	EPA Water Quality 2013-2015	4/1/13-3/31/15	313,485.00	275,141.67		38,343.33
4447	TX00E98703-0	EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	71,279.21	12,959.26	118,120.79
4441	TX00E98702-2	EPA Air Quality 2012-2015	4/1/12-3/31/15	293,858.00	273,255.78		20,602.22
	IHS 2016 Self Governance Compact		1/1/16-12/31/16	2,658,242.00	2,658,242.00	26,418.00	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	12,098.77	1,162.83	6,950.23
4262	G15PLMILEA	Low Income Home Energy 2015	10/1/14-9/30/16	21,841.00	21,841.00		0.00
4261	G14PLMILEA	Low Income Home Energy 2014	10/1/13-9/30/15	31,409.00	31,409.00		0.00
4114	H1D1IHS0412-17	Special Diabetic Program year "17"	6/1/14-5/31/15	82,600.00			82,600.00
4273	2015IS04042	2016 USDA Food Commodities	10/1/15-9/30/16	89,721.00	89,721.00		0.00
4272	2015IS04042	2015 USDA Food Commodities	10/1/14-9/30/15	96,566.00	96,566.00		0.00
4271	2014IS04042	2014 USDA Food Commodities	10/1/13-9/30/14	91,492.00	91,492.00		0.00
4126	F11AC01138	Lake Sturgeon Streamside Rearing Facilities in the Upper Great Lakes	3/1/10-12/31/14	131,655.00	116,558.89		15,096.11
4072	725D21101JE	NRCS Restoration project	5/28/10-12/31/16	58,581.00	9,086.43		49,494.57

4128	1409MINSIT	Nutrition Services Incentive Program (yr. 1 & 2)	4/1/14-3/31/17	16,025.00	15,609.93			415.07
4127	1409MIT6NS	2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	188,155.18	935.46		107,044.82
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	1,099.55	502.05		15,256.45
4094	G14PLMIFPSS	2014 PSSF Title IV-B subpart #2	10/1/13-9/30/15	0.00				0.00
4096	G15PLMICWSS	2015 CWSS Title IV-B subpart #1	10/1/14-9/30/16	5,561.00	3,436.29	679.19		2,124.71
4093	G14PLMICWSS	2014 CWSS Title IV-B subpart #1	10/1/13-9/30/15	5,869.00	5,869.00			0.00
4091	G13PLMICWSS	2013 CWSS Title IV-B subpart #1	10/1/12-9/30/14	5,952.00	4,136.35			1,815.65
4351	55IT2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00				295,228.00
4350	55IT2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	115,023.35	4,502.85		158,173.65
4349	55IT2636400	Indian Housing Block Grant 2014	4/9/14-12/31/16	284,749.00	81,095.57			203,653.43
4348	55IT2636400	Indian Housing Block Grant 2013	1/1/14-12/31/16	254,439.00	68,150.35			186,288.65
4347	55IT2636400	Indian Housing Block Grant 2012	2/8/12-12/31/16	281,105.00	207,102.21			74,002.79
4346	55IT2636400	Indian Housing Block Grant 2011	7/27/11-12/31/16	285,314.00	285,314.00			0.00
4237	CASE137384	MEDC Feasibility Study	5/1/15-11/30/16	100,000.00				100,000.00
4239	CASE47130	MEDC US 31 Sewer Line Extension Project	7/1/13-8/31/15	100,000.00	100,000.00			0.00
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	81,581.76	3,198.00		51,918.24
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	5/1/15-8/31/16	25,500.00	20,454.35	14,454.35		5,045.65
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 #	WNMM GSC Collaborative grant	2/5/16-2/5/18	8,000.00	7,025.10			974.90

Closed out Grants

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Funding Balance
4024	CTF60T47615	BIA 2003 Annual Funding Agreement	1/1/03-12/31/03	1,723,962.00	1,723,962.00	0.00
4025		ICW	Note: see above explanation	119,661.00		
4031		Family Services		1,843,623.00		
4031		Conservation				
4004		Circle of Flight				
4036		Public Safety				
4026		Education				
4027		Economic Development				
4029		Planning				
4034		Enrollment				
4032		Noxious Weed				
4017		Fisheries Rights Protection-GL Enforcement				
4018		Fisheries Rights Protection-GL Assessment				
4030		Community Relations				
4033		Court Services				
4008		HIP				
CTF60T47614		BIA 2002 Annual Funding Agreement	1/1/02-2/15/03	1,229,482.00	1,229,482.00	0.00
		(ICW, Family Services, Education, Conservation, Circle of Flight, Court Services, Enrollment, Community Relations	Note: balance left on this contract	-119,661.00		
		Econ Dev, Law Enforcement, Planning, noxious weed, HIP)	(119,661) that needs to be carry forward to BIA 2003 contract for the following programs: (HIP 107,450; Noxious Weed 12,000; Circle of Flight 211)	1,109,821.00		
		BIA 2002 AFA HIP (*see note below)	1/1/01-12/31/01	103,087.31		
		this was carryforward from 2001 and it was added into the 2002 contract but money was drawn last year				
239-01-0012		Indian Health Services 2003 AFA	1/1/03-12/31/03	1,198,780.00	1,198,780.00	0.00
		Clinic Operations/CHR				
		Contract Health				
		Behavioral Health				
4016	CTF60T47613	BIA Roads 2001 for the grading, drainage and aggregated base curbs	3/19/02-3/9/03	600,000.00	600,000.00	0.00
4012	MOA50010003	BIA MOA/Fishing Related Activities (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 Commerical				
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		Commerical Fishing Development (2005)	1/1/05-12/31/05		see above funds from BIA/MOA	
4023		Commerical Fishing Development (2004)	1/1/04-12/31/04	137,450.00	see above funds from BIA/MOA	
4023		Commerical Fishin. Development (2003)	1/1/03-12/31/03		see above funds from BIA/MOA	
4023		Commerical 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	6H1D4600250-03S1	Special Diabetic Program carryforward to other Diabetic grant for year "5"	6/1/02-5/31/03	30,970.00	9,504.00	21,466.00
4110	5H1D9400250-05	Special Diabetic Program	Note: see above explanation	60,560.00	13,757.00	46,803.00
				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
4304	B00SR263640	ICDBG Infrastructure/Roads/Utilities 2000	9/12/00-9/12/02	500,000.00	500,000.00	0.00
4304	B01SR263640	ICDBG Wastewater Treatment	8/15/01-8/15/03	500,000.00	500,000.00	0.00
4315	G03PLMILIEA	Low Income Home Energy 2003	10/01/02-9/30/04	19,931.00	15,984.00	3,947.00
4306	G02PLMILIEA	Low Income Home Energy 2002	10/01/01-9/30/03	18,882.00	18,882.00	0.00
4416	G02PLMIFVPS	Family Violence Prevention & Services 2002	7/1/02-9/30/04	26,410.00	25,405.00	1,005.00
4265	2M400429	USDA Food Commodities 2005	10/1/04-9/30/05	48,567.00	48,567.00	0.00
4265	2M400429	USDA Food Commodities 2004	10/1/03-9/30/04	46,705.00	46,705.00	0.00
4265	2M400429	USDA Food Commodities 2003	10/1/02-9/30/03	51,655.00	51,655.00	0.00
4201	2000HEWX0036	COPS 2000 Tribal Resource (train/equip only)	8/1/00-3/30/04	194,576.00	194,576.00	0.00
4203	98UMX2184	COPS Universal Hiring (wages only)	5/1/00-5/30/04	300,000.00	300,000.00	0.00
4230	2002WIBX0009	STOP Violence Against Indian Women	3/1/02-3/30/04	50,000.00	46,380.00	3,620.00
4256	02PLMILIE5	REACH 2002	9/30/02-9/30/04	150,000.00	51,458.00	98,542.00
4255	2002.27	Evaluation of recruitment success, habitat preference, and river retention of young Lake Sturgeon in the Big Manistee River				
	239-01-0012	Indian Health Services 2004 AFA	11/1/02-11/1/04	84,374.00	80,763.00	3,611.00
4104		Clinic Operations/CHR	1/1/04-12/31/04	1,221,170.00	1,221,170.00	0.00
4103		Contract Health				
	N/A	Behavioral Health				
4427	N/A	USDA Community Facility Program (minivan)	8/1/04-12/31/04	24,000.00	24,000.00	0.00
4401	GA97546201-0	EPA GAP 2000	10/1/00-9/30/04	399,886.00	386,297.00	13,589.00
4406	I97599401-0	EPA 106 Water Quality 2002	10/1/02-9/30/04	302,545.00	274,404.00	28,141.00
4252	X829206010	EPA Air Quality	7/15/01-7/14/04	59,889.00	*had to return funds per agency 37,109.00	59,889.00
4103	239-01-0012	Indian Health Services 2005 AFA	1/1/05-12/31/05	1,463,152.00	1,463,152.00	0.00
		Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4039	G03PLMIFVPS	Family Violence Prevention & Services 2003	7/1/03-9/30/05	25,731.00		25,731.00
4325	04PLMILIEA	Low Income Home Energy 2004	10/1/03-9/30/05	19,985.00	4,893.00	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 "8"	6/1/05-5/31/06	67,850.00	1,060.58	66,789.42
4110	5H1D9400250-07	Special Diabetic Program year "7"	8/1/04-5/31/05	69,330.00	5,371.00	63,959.00
4202	2000HEWX0016	COPS 2000 Tribal Resource (wages only)	8/1/00-7/31/05	487,500.00	487,500.00	0.00
4313	B02SR263640	ICDBG Community Water Storage & Distribution	3/7/03-3/17/06	500,000.00	500,000.00	0.00
4317	RH02MI0178	RHED Water Storage & Distribution System	3/7/03-6/16/06	400,000.00	378,248.57	21,751.43
4308	RH00MI0530	Rural Housing & Economic Development	11/17/00-11/17/03	500,000.00	500,000.00	0.00
4265	2M400429	USDA Food Commodities 2006	10/1/05-9/30/06	49,782.00	49,782.00	0.00
4204	N/A	Bulletproof Vest Partnership	5/29/02-9/30/06	2,621.50	2,621.50	0.00
4205	2002HEWX0041	COPS 2002 Tribal Resource (train/equip)	8/1/02-7/31/06	88,826.00	88,826.00	0.00
4417	G04PLMIFVPS	Family Violence Prevention & Services 2004	7/1/04-9/30/06	24,710.00	7,824.49	16,885.51
4120	W303020	U.S. Fish & Wildlife Habitat Restoration	11/1/03-5/30/06	133,500.00	129,278.29	4,221.71
4425	G05PLMILIEA	Low Income Home Energy 2005	10/1/04-9/30/06	21,418.00	21,097.00	321.00
4421	GA97546202-0	EPA GAP 2005	10/1/04-9/30/06	220,000.00	203,529.59	16,470.41
4426	I96542001-0	EPA 106 Water Quality 2005	10/1/04-9/30/06	350,500.00	308,590.26	41,909.74
4257	BP97599601-0	EPA Brownfield Economic Redevelopment Initiative	10/1/02-9/30/06	250,000.00	245,142.00	4,858.00
	239-06-0008	IHS 2006 AFA	1/1/06-12/31/06	1,347,643.00	1,347,643.00	0.00
4103		Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4301	00IH2636400	Indian Housing Block Grant 2000	7/01/00-6/30/01	359,926.00	359,926.00	0.00

Closed out Grants

4302	99IH2636400	Indian Housing Block Grant 1999	7/01/99-6/30/00	274,780.00	274,780.00	0.00
N/A	N/A	CORA (reimbursable expenses to BIA program)	1/01/01-9/30/06	30,811.00	16,496.11	14,314.89
		*note: The Tribe doesn't receive payments unless Conservation, Legal, Ogema turns in request for reimbursement for travel that were for CORA related activities. The amount listed as payment here reflects CORA's expenses for conference calls, attorney's fee, etc.... No money has been reimbursed thus far				
4310	01IH2636400	Indian Housing Block Grant 2001	7/1/01-6/30/02	387,310.00	387,310.00	0.00
4309	M193B202001	Traditional Indian Housing	9/30/97-7	1,897,740.00	1,897,740.00	0.00
4244	BE-04-D64	IHS Tribal Member Well/Septic	3/1/04-12/31/06	108,000.00	107,768.14	231.86
4119	L303031	U.S. Fish & Wildlife Landowner Incentive grant (bobcat)	1/1/04-12/31/06	137,644.00	134,915.62	2,728.38
4322	WS96511301-0	EPA Targeted Watershed Initiative	10/1/03-9/30/07	600,000.00	593,215.31	6,784.69
4265	2M1400429	USDA Food Commodities 2007	10/1/06-9/30/07	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
4050		GLITC Emergency Preparedness travel & training	10/1/06-9/30/07	4,000.00	856.53	3,143.47
4040	26-05-NA-2613	National Park Service-Lets Spend the Day w/our Elders	5/1/05-10/31/07	40,000.00	30,781.29	9,218.71
4206	2003HEWXX0032	COPS 2003 Tribal Resource (train/equip)	9/1/03-8/31/07	214,964.00	214,960.21	3.79
4419	G05PLMIFVPS	Family Violence Prevention & Services 2005	5/6/05-9/30/07	27,520.00	7,672.30	19,847.70
4110	HID9400250/09	Special Diabetic Program Year "9"	6/1/06-5/31/07	67,860.00	36,879.00	30,981.00
	CTF60T47616	BIA 2004 & 2005 & 2006 & 2007 AFA	1/1/04-12/31/07	6,650,691.00	6,650,691.00	0.00
4025		ICW/Family Services				
4031		Conservation				
4004		Circle of Flight				
4036		Public Safety				
4026		Education				
4018		GL Assessment				
4017		GL Enforcement				
4037		Alternative Energy				
4008		HIP				
	239-06-0008	IHS 2007 AFA	1/1/07-12/31/07	1,421,049.00	1,421,049.00	0.00
4103		Contract Health				
4104		Clinic Operations				
4105		Behavioral Health				
4258	2004.609	Great Lakes Lake Sturgeon Research Project	8/3/04-12/31/07	144,393.00	144,201.07	191.93
4424	G06PLMILIEA	Low Income Home Energy 2006	10/1/05-9/30/07	29,259.00	28,734.42	524.58
4012	MOA50010003	BIA MOA/Fishing Related Activities	3/20/01-until used up	1,999,933.00	1,999,933.00	0.00
6030		Fisheries (part of BIA MOA)				
4023		Commercial Fishing Development (part of BIA MOA)				
4408	G06PLMIFVPS	Family Violence Prevention & Services 2006	5/1/06-9/30/08	26,356.00	8,568.55	17,787.45
4265	2M1400429	USDA Food Commodities 2008	10/1/07-9/30/08	104,324.00	104,324.00	0.00
4043	none listed	United Way/Manistee Co Comm Foundation-Envision Youth Program	6/20/08-12/31/08	3,000.00	3,000.00	0.00
4060	2007-05-07154	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	5/26/08-12/31/08	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 Whitefall Deer project	11/1/05-12/31/08	149,805.00	149,791.66	13.34
4110	HID3400250/10	Special Diabetic Program year "10"	6/1/07-5/31/08	240,412.00	86,038.06	154,373.94
4429	GA97546203-0	EPA GAP 06-08	10/1/06-9/30/08	224,000.00	207,533.37	16,466.63
4044	none listed	BIA Child Safety Seat Program	8/4/08-9/30/08	3,785.00	3,785.00	0.00
4031	MOA AGF50060009	BIA Natural Resource (Fuel Reduction-Orchard burn) documents in 2007 contract file received payment 11/13/07	1/1/07-12/31/07	15,000.00	15,000.00	0.00

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	2004HEWX0036	COPS 2004 Tribal Resource (train/equip)	9/1/04-2/28/09	151,283.00	151,282.73	0.27
4208	2003HEWX0061	COPS 2003 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	4/1/05-3/31/09	500,000.00	500,000.00	0.00
4312	BE-01-D07	IHS Construction of Sanitation Facilities	1/1/09-1/31/09	124,039.00	124,039.00	0.00
	239-06-0008	IHS 2009 AFA (additional \$ until self governance contract negotiated)	1/1/09-12/31/09	1,672,646.00	1,672,646.00	0.00
	FA67G090096-2	IHS 2009 Self Governance Compact & Funding Agreement				
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
4047	0809MINSIP	Elders Nutrition Services Incentive Program	4/1/08-3/31/09	21,176.00		21,176.00
4436	RP96524403-0	EPA Tribal Response Program 2009-2010	10/1/09-9/30/10	95,720.00	95,720.00	0.00
4432	RP96524402-1	EPA Tribal Response Program 2007-2009	10/1/07-9/30/09	177,223.00	144,616.12	32,606.88
4434	GA97546204-0	EPA GAP 08-10	10/1/08-9/30/10	220,000.00	207,835.40	12,164.60
4260	BF00E13001-0	EPA Brownfield Cleanup Program	10/1/06-11/30/10	250,500.00	249,869.64	630.36
4422	TX96585901-4	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	101,995.00	101,995.00	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	3/17/09-3/17/12	102,755.00	102,755.00	0.00
4342	08IT2636400	Indian Housing Block Grant 2008	8/27/08-12/31/10	239,453.00	239,453.00	0.00
4341	07IT2636400	Indian Housing Block Grant 2007	8/1/07-12/31/10	281,931.00	281,931.00	0.00
4340	06IT2636400	Indian Housing Block Grant 2006	8/16/06-12/31/10	296,486.00	296,486.00	0.00
4335	05IT2636400	Indian Housing Block Grant 2005	9/1/05-12/31/10	354,228.00	354,228.00	0.00
4334	04IH2636400	Indian Housing Block Grant 2004	9/1/04-12/31/09	377,913.00	377,913.00	0.00
4324	03IH2636400	Indian Housing Block Grant 2003	7/1/03-12/31/09	372,317.00	372,317.00	0.00
4314	02IH2636400	Indian Housing Block Grant 2002	7/1/02-12/31/09	368,791.00	368,791.00	0.00

Closed out Grants

4319	RH06MI0024	2006 RHED		2/26/07-2/26/10	300,000.00	300,000.00	0.00
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 2008 Tribal Resource (train/equipment)		8/1/08-8/30/10	148,988.00	148,980.36	7.64
4058	20100845	PHER-Phase I & II (MI Dept. of Community Health)		10/1/09-7/30/10	18,969.00	18,493.15	475.85
4059	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	2M400429	2011 USDA Food Commodities		10/1/10-9/30/11	103,071.00	103,071.00	0.00
	FA67G090096	IHS 2011 Self Governance Compact & Funding Agreement		1/1/11-12/31/11	2,550,482.00	2,550,482.00	0.00
4103	(239-06-0008)	Contract Health					
4104		Clinic Operations					
4105		Behavioral Health					
4214	2008-IC-BX-0023	TCAP-Tribal Court Assistance Program		10/1/08-9/30/10	150,000.00	107,611.47	42,388.53
4213	2008HEWX0107	COPS 2008 Tribal Resource (train/equipment)		8/1/08-7/31/11	45,933.00	45,926.07	6.93
4071	20110974	PHEP Health Preparedness		12/1/10-9/30/11	22,572.00	2,787.91	19,784.09
4054	20100116	PHEP-Base Bioterrorism (MI Dept. of Community Health)		10/1/09-9/30/10	27,447.00	20,326.27	7,120.73
4330	RH07MI0029	2007 RHED		5/12/08-5/12/11	300,000.00	300,000.00	0.00
4079	20113633-00 ITC 850	2011 ITC Elderly Meals Program		9/1/11-9/30/11	9,500.00	9,492.41	7.59
4063	G10PLMICWSS	"2010" DHHS Title IV B subpart #1 Promoting Safe & Stable Families		10/1/09-9/30/11	6,704.00	2,755.31	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	I00E56501-1	EPA Water Quality 2008-2010		10/1/08-9/30/10	362,000.00	331,962.34	27,825.84
4028	CTF60147617	BIA Domes Road Program		9/1/06-12/31/11	312,000.00	312,000.00	0.00
4031	MOA AGF50060005-5	BIA Natural Resource (Fire Suppression)		9/19/06-9/19/11	5,000.00	5,000.00	0.00
4084	CTF60147621	BIA ARRA Roads Project		4/5/10-9/30/12	79,978.00	79,978.00	0.00
4216	2010-AW-BX-0018	DOJ Adam Walsh Act Implementation Act		10/1/10-9/30/12	140,000.00	76,663.55	63,336.45
4045	2007CKWX0258	COPS Methamphetamine Initiative		9/1/07-8/31/12	144,900.00	144,899.52	0.00
4440	BG-11E00695-1	EPA Performance Partnership Grant Brownfield Tribal Response		10/1/10-9/30/12	191,440.00	191,440.00	0.00
4439	BG-11E00695-1	EPA Performance Partnership Grant GAP		10/1/10-9/30/12	220,000.00	205,199.06	14,800.94
4437	TX00E98701-3	EPA Air Quality 2010-2012		4/1/10-3/31/12	190,000.00	190,000.00	0.00
4249	G11PLMILEA	Low Income Home Energy 2011		10/1/10-9/30/12	45,133.00	45,030.56	102.44
4112	H1D9400250/14	Special Diabetic Program year "14"		6/1/11-5/31/12	82,600.00	82,251.99	348.01
	FA67G090096-12	IHS 2012 Self Governance Compact & Funding Agreement		1/1/12-12/31/12	2,611,198.00	2,611,198.00	0.00
4103	(239-06-0008)	Contract Health					
4104		Clinic Operations					
4105		Behavioral Health					
4269	2M400429	2012 USDA Food Commodities		10/1/11-9/30/12	103,071.00	103,071.00	0.00
8010-115-6100-911	DE-EE0001993	DOE Governmental Center Design & Development fund was #4220		12/31/09-12/30/12	54,400.00	54,400.00	0.00
4075	G11PLMIFPSS	2011 Promoting Safe & Stable Families subpart #2		10/1/10-9/30/12	13,198.00	5,513.38	7,684.62
4076	G11PLMICWSS	Child Welfare Social Service program subpart #1		10/1/10-9/30/12	6,258.00	5,582.98	675.02
4344	09CT2636400	2009 NAHBG Stimulus Program		8/13/09-12/31/12	2,000,000.00	2,000,000.00	0.00
4221	DE-EE0005051	DOE Human Capacity Building		9/30/11-9/30/13	57,917.00	55,965.25	1,951.75
4070	2010-0074-007	Ducks Unlimited Acadia 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	6,844.00	6,844.00	0.00
4083	G12PLMIFPSS	2012 Promoting Safe & Stable Families subpart #2		10/1/11-9/30/13	11,622.00	11,622.00	0.00
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	2008-TY-FX-0043	DOJ Tribal Youth		10/1/09-9/30/13	170,000.00	169,819.81	180.19
4345	55IT2636400	Indian Housing Block Grant 2010		7/23/10-12/31/13	303,766.00	303,766.00	-
4343	55IT2636400	Indian Housing Block Grant 2009		7/6/09-12/31/13	265,341.00	265,341.00	-
4125	U-17-NA-1	USFWS Arctic Grayling & Elk Re-establishment		7/1/10-12/31/13	200,000.00	183,705.90	16,294.10

Closed out Grants

4298		RH09MIT0222	2009 RHED		3/2/10-3/2/13	238,349.00	238,349.00	-
4270		2M400429	2013 USDA Food Commodities		10/1/12-9/30/13	91,112.00	91,112.00	-
4251		G12PLMILIEA	Low Income Home Energy 2012		10/1/11-9/30/13	32,810.00	32,810.00	-
4438		I00E56602-3	EPA Water Quality 2010-2013		10/1/10-9/30/13	479,998.00	455,317.24	24,680.76
4035		CTF60747620	BIA Gathering Grounds Road Project (BIA moved funds to Government)		6/24/08-12/31/12	356.00	356.00	-
4113		H1D1IHS0412-15-00	Special Diabetic Program year "15" (award 82,600 carryover prior grants)		6/1/12-5/31/13	156,968.00	87,134.77	69,833.23
4052		745D216A035	NRCS Cooperative Agreement		1/1/07-12/31/12	155,753.00	2,002.50	153,750.50
4087		BE-12-G92	IHS Mapping Existing Sanitation Facilities		9/1/12-3/31/14	10,000.00	10,000.00	-
4084		1109MINSIP	Nutrition Services Incentive Program		4/1/11-3/31/14	6,658.00	6,658.00	-
4074		1109MIT6CG	Native American Caregiver Support Program (yr. 1, 2, 3)		4/1/11-3/31/14	78,900.00	3,218.64	75,681.36
4089		N/A	MEDC (Michigan Economic Development Corporation)		10/1/12-3/31/14	25,000.00	25,000.00	-
4092		G13PLMIFPSS	2013 PSSF Title IV-B subpart #2		10/1/12-9/30/14	10,325.00	7,216.45	3,108.55
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-12E000695-1	EPA PPG GAP 2012-2014		10/1/12-9/30/14	206,780.00	195,269.07	11,510.93
4259		G13PLMILIEA	Low Income Home Energy 2013		10/1/12-9/30/14	31,322.00	31,314.66	7.34
4328		B07SR263640	ICDBG Homeownership Support		10/30/07-9/30/14	599,955.00	131,032.83	525,495.64
4073		1109MIT6NS	2011 Elders Meals Program (yrs. 1, 2 & 3)		4/1/11-3/31/14	276,060.00	276,060.00	-
4243		BE-09-F97	IHS Tribal Member Well/Septic		6/29/08-12/31/13	140,000.00	126,357.40	13,642.60

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 001	Robert Medacco	Grand Rapids, MI	2/2/16	2/5/16	\$0.00	\$0.00	\$0.00	\$230.00	\$203.50	\$534.75	4036	2/19/16	2/11/16
16 002	Lisa Somers	Grand Rapids, MI	2/3/16	2/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$256.29	\$0.00	4036	2/19/16	2/5/16
16 003	Robert Sanders	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$295.00	\$186.96	\$445.05	4068-761	2/10/16	2/2/16
16 004	Arl Cornman	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$295.00	\$196.80	\$445.05	4068-761	2/10/16	2/3/16
16 005	Allison Smart	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$295.00	\$177.12	\$445.05	4086-760	2/10/16	1/29/16
16 006	Gary Tyler	Manistee, MI	1/27/16	1/30/16	\$227.96	\$0.00	\$0.00	\$0.00	\$389.07	\$50.00	1020-100	2/12/16	2/12/16
16 007	Gary Tyler	Manistee, MI	2/24/16	2/27/16	\$417.96	\$0.00	\$0.00	\$0.00	\$348.79	\$50.00	1020-100	3/11/16	3/9/16
16 008	Gary Tyler	Manistee, MI	3/23/16	3/26/16	\$521.70	\$0.00	\$0.00	\$0.00	\$569.28	\$50.00	1020-100	4/8/16	4/11/16
16 009	Linda Andre	Manistee, MI	1/27/16	1/30/16	\$430.20	\$0.00	\$0.00	\$0.00	\$492.10	\$0.00	1020-100	2/12/16	2/16/16
16 010	Ryan Furman	Lansing, MI	1/10/16	1/12/16	\$0.00	\$0.00	\$0.00	\$390.00	\$137.76	\$229.04	4036	1/26/16	1/25/16 payroll withholding submitted 2/11
16 011	Jonnie J Sam	Washington, DC	1/25/16	1/29/16	\$348.20	\$0.00	\$0.00	\$0.00	\$443.92	\$881.63	1010-102	2/12/16	closeout 2/16/16
16 012	Dan Mays	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$365.00	\$177.12	\$445.05	4068	2/10/16	2/16/16
16 013	Yvonne Theodore	Traverse City, MI	1/11/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$300.39	\$341.22	4273	1/28/16	1/26/16
16 014	Laurie Jackson	Traverse City, MI	1/11/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$221.76	\$341.22	4273	1/28/16	1/26/16
16 015	Robert Robles	Bay Mills, MI	1/13/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$154.50	\$0.00	4017	1/28/16	1/26/16
16 016	Shayne Machen	Las Vegas, NV	1/26/16	1/30/16	\$362.70	\$0.00	\$0.00	\$859.00	\$491.24	\$545.44	1020-109	2/12/16	cancelled 1/11
16 017	Dottie Batchelder	Mt. Pleasant, MI	1/12/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$239.41	\$0.00	4105	1/28/16	cancelled 1/11
16 018	Donald MacDonald	Mt. Pleasant, MI	1/12/16	1/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$362.05	\$0.00	4105	1/28/16	cancelled 1-11
16 019	Corey Jerome	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$362.05	\$454.05	4031	2/10/16	1/29/16
16 020	J Barry Weldon	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$365.00	\$162.36	\$454.05	4018	2/10/16	2/2/16
16 021	Jessica Burger	Rockville, MD	1/19/16	1/21/16	\$348.20	\$0.00	\$0.00	\$0.00	\$330.57	\$411.70	1020-100	2/4/16	1/28/16
16 022	Jessica Burger	Washington, DC	1/13/16	1/15/16	\$507.20	\$0.00	\$0.00	\$0.00	\$330.57	\$409.92	1020-100	1/29/16	1/18/16
16 023	J Barry Weldon	Michigan City, IN	1/27/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	\$104.37	\$199.73	4018	2/12/16	2/2/16
16 024	Yvonne Parsons	Grand Rapids, MI	2/16/16	2/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$333.96	\$0.00	4026	3/2/16	3/4/16
16 025	James Grabowski	Lansing, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$25.00	\$29.40	\$0.00	4036	2/11/16	1/29/16
16 026	Patrick Gilles	Lansing, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$25.00	\$29.40	\$0.00	4036	2/11/16	1/29/16
16 027	Jason Cross	Gaylord, MI	1/24/16	1/29/16	\$0.00	\$0.00	\$0.00	\$960.00	\$546.95	\$546.95	4025	2/12/16	2/12/16
16 028	Amber Shepard	Gaylord, MI	1/24/16	1/29/16	\$0.00	\$0.00	\$0.00	\$960.00	\$255.60	\$546.95	4025	2/12/16	2/10/16
16 029	Robert Robles	Duluth, MN	2/22/16	2/24/16	\$0.00	\$0.00	\$0.00	\$0.00	\$160.20	\$0.00	4017	3/9/16	2/29/16
16 030	Shayne Machen	Gaylord, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.89	\$0.00	1020	2/11/16	2/2/16
16 031	Matthew Umlauf	Dallas, TX	4/3/16	4/7/16	\$472.96	\$0.00	\$0.00	\$350.00	\$461.05	\$636.24	4036	4/21/16	Cancelled payroll withholding 4/22/16 -Closeout complete 4-26-16
16 032	Lisa Somers	Northville, MI	2/18/16	2/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$185.58	\$0.00	4036	3/4/16	2/22/16
16 033	Brian Bower	Grand Rapids/Wayland, MI	2/19/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$189.30	\$0.00	1030-120	2/25/16	2/15/16
16 034	Christine Moore	Grand Rapids/Wayland, MI	2/19/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$189.30	\$0.00	1030-120	2/25/16	cancelled 2/11
16 035	Mary Carpenter	Grand Rapids/Wayland, MI	2/19/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$361.92	\$0.00	1030-120	2/25/16	2/18/16
16 036	Wilbur Collingwood	Grand Rapids/Wayland, MI	2/19/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$372.84	\$0.00	1030-120	2/25/16	2/15/16
16 037	William Wilson	Grand Rapids/Wayland, MI	2/19/16	2/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$366.05	\$0.00	1030-120	2/25/16	2/15/16
16 038	Jessica Burger	Washington, DC	1/25/16	1/29/16	\$484.20	\$0.00	\$0.00	\$0.00	\$363.92	\$819.82	1010-100	2/12/16	cancelled 1/27
16 039	Tammy Bowen	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$378.33	\$438.04	1010-106	5/13/16	5/3/16
16 040	Carol Glibner	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$257.79	\$438.04	1010-106	5/13/16	5/5/16
16 041	Karen Love	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$308.19	\$438.04	1010-106	5/13/16	5/5/16
16 042	Terri Rumeister	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$0.00	\$599.00	\$378.44	\$438.04	1010-106	5/13/16	5/12/16
16 043	Larry Rومانelli	Lansing, MI	2/8/16	2/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$241.05	\$0.00	1010-102	2/23/16	2/12/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 044	Amber Shepard	Mt. Pleasant, MI	2/3/15	2/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$93.72	\$225.72	4025	2/15/16	cancelled 1/21
16 045	Archie Martell	Gaylord, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	cancelled 2/25
16 046	Rusty Smith	Grand Rapids, MI	2/28/16	3/1/15	\$0.00	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/15/16	3/7/16
16 047	Steven McKinnon	Grand Rapids, MI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/15/16	3/7/16
16 048	Jeremy Glover	Grand Rapids, MI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/15/16	cancelled 2/26
16 049	Ciatus Clyne	Grand Rapids, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$27.06	\$0.00	7500-702	3/8/16	cancelled 1/19
16 050	Corey Jerome	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$326.49	\$0.00	4068	3/15/16	3/2/16
16 051	Bill Gregory	Columbia, SC	1/12/16	1/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	1/21/16	
16 052	Shanavih Canales	Reno, NV	2/2/16	2/5/16	\$572.30	\$0.00	\$0.00	\$0.00	\$576.42	\$66.97	4219	2/19/16	2/8/16
16 053	Frank Beaver	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	3/15/16	3/3/16
16 054	Alan Mackowiak	Las Vegas, NV	4/5/16	4/8/16	\$582.20	\$0.00	\$0.00	\$920.00	\$414.88	\$537.60	1030-121	4/22/16	4/12/16
16 055	Dan Mays	Harbor Springs, MI	2/4/16	2/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	cancelled 2/17
16 056	J Barry Weldon	Harbor Springs, MI	4/16/16	2/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	
16 057	Joseph Riley	Dowagiac, MI	1/21/16	1/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	No Advance	1/25/16
16 058	Erford Edmondson	Shelbyville, MI	1/10/16	1/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$342.61	\$0.00	1030-155	2/25/16	cancelled 2/10
16 059	Linda Andre	Manistee, MI	2/24/16	2/27/16	\$386.20	\$0.00	\$0.00	\$0.00	\$448.91	\$0.00	1020-100	3/14/16	2/29/16
16 060	Shayne Machen	Phoenix, AZ	3/12/16	3/17/16	\$529.20	\$0.00	\$0.00	\$0.00	\$525.36	\$1,195.00	1020-109	3/31/16	3/25/16
16 061	Gary DiPiazza	Lansing, MI	2/9/16	2/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$207.70	\$0.00	1020-100	2/15/16	2/15/16
16 062	Bill Willis	Phoenix, AZ	3/15/16	3/19/16	\$625.20	\$0.00	\$0.00	\$1,049.00	\$467.61	\$1,076.16	1030-121	4/1/16	3/25/16
Totals					\$8,248.22	\$0.00	\$0.00	\$12,749.00	\$15,714.31	\$14,847.22			

February

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

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

March

16	97 Jonathon Robertson	Saginaw, MI	3/20/16	3/24/16	\$0.00	\$0.00	\$0.00	\$499.00	\$305.28	\$395.15	7500-703	4/8/16	4/7/16
16	98 Shayne Machen	Gaylord, MI	2/25/16	2/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	No Advance	3/1/16
16	99 Linda Andrea	Manistee, MI	3/23/16	3/26/16	\$317.20	\$0.00	\$0.00	\$0.00	\$574.26	\$0.00	1020-100	4/11/16	4/1/16
16	100 Linda Andrea	Phoenix, AZ	3/13/16	3/16/16	\$675.50	\$0.00	\$0.00	\$1,020.00	\$388.97	\$891.54	1020-100	3/31/16	3/22/16
16	101 Steve Parsons	Bloomington, MN	3/28/16	3/31/16	\$716.70	\$36.00	\$0.00	\$20.00	\$411.05	\$479.97	4085-741	4/14/16	4/4/16
16	102 Michael Brown	Van Buren, MI	6/6/16	6/10/16	\$0.00	\$0.00	\$0.00	\$600.00	\$231.75	\$504.32	4069	6/24/16	
16	103 Robert Medacco	St Ignace, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	No Advance	3/8/16
16	104 James Grabowski	St Ignace, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	No Advance	3/2/16
16	105 Barry Weldon	Tustin, MI	3/15/16	3/17/16	\$0.00	\$0.00	\$0.00	\$81.25	\$62.37	\$150.00	4018	3/31/16	3/17/16
16	106 Corey Jerome	Milwaukee, WI	3/20/16	3/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$208.26	\$431.64	4068-763	4/7/16	3/24/16
16	107 Bob Sanders	Cherokee, North Carolina	4/16/16	4/21/16	\$0.00	\$0.00	\$0.00	\$128.00	\$448.51	\$295.56	4068	5/5/16	4/26/16
16	108 Jonnie J Sam II	Lake Buena Vista, FL	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$488.47	\$742.50	1010-102	5/13/16	5/17/16
16	109 Margery Lutz	St Paul, MN	4/21/16	4/6/16	\$502.20	\$0.00	\$0.00	\$245.00	\$495.03	\$722.64	1020-101	4/20/16	4/12/16
16	110 Allison Smart	Chicago, IL	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$260.26	\$558.72	4445	4/21/16	4/11/16
16	111 Shaughn Barnett	Chicago, IL	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$344.26	\$558.72	4446	4/21/16	4/15/16
16	112 Amanda McQueen	St Paul, MN	4/2/16	4/6/16	\$502.20	\$0.00	\$0.00	\$490.00	\$420.40	\$722.64	4096	4/20/16	4/21/16
16	113 Rochelle Rollenhagen	Chicago, IL	4/4/16	4/8/16	\$70.00	\$0.00	\$0.00	\$0.00	\$901.51	\$0.00	4445	4/22/16	4/21/16
16	114 Thomas Shepard	Chicago, IL	4/4/16	4/8/16	\$70.00	\$0.00	\$0.00	\$0.00	\$829.76	\$0.00	4447	4/22/16	4/20/16
16	115 Ari Cornman	Cherokee, North Carolina	4/16/16	4/21/16	\$0.00	\$0.00	\$0.00	\$128.00	\$448.51	\$295.56	4088	5/5/16	5/5/16
16	116 Sandy Lewis	Lake Buena Vista, FL	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$488.47	\$742.50	1020-100	5/13/16	5/17/16
16	117 Jessica Burger	Lake Buena Vista, FL	4/23/16	4/29/16	\$364.70	\$0.00	\$0.00	\$375.00	\$594.62	\$742.50	1020-100	5/13/16	5/13/16
16	118 Sandy Lewis	Washington DC	3/17/16	3/18/16	\$479.70	\$0.00	\$0.00	\$0.00	\$289.77	\$258.77	1020-100	4/4/16	4/1/16
16	119 Shannon Crampton	Washington DC	4/26/16	4/29/16	\$0.00	\$0.00	\$0.00	\$250.00	\$639.96	\$776.31	1020-100	5/13/16	5/13/16
16	120 Don MacDonald	Milwaukee, WI	4/19/16	4/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$592.69	\$529.48	4104	5/6/16	5/10/16
16	121 Archie Martell	Charlevoix, MI	3/8/16	3/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No Advance	3/14/16
16	122 J Barry Weldon	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	3/14/16
16	123 Corey Jerome	Charlevoix, MI	3/8/16	3/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No Advance	3/14/16
16	124 Archie Martell	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	No Advance	3/14/16
16	125 Martha Howell	Bethlehem, PA	4/10/16	4/15/16	\$522.70	\$0.00	\$0.00	\$650.00	\$423.33	\$764.50	1015-150	4/29/16	4/22/16
16	126 Brandi Johnson-Cook	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4090	6/6/16	
16	127 Spring Howe	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4017	6/6/16	5/31/16
16	128 Michael Brown	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4017	6/6/16	
16	129 Robert Robles	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$325.00	\$291.29	\$511.75	4017	6/6/16	
16	130 Robert Sanders	Gaylord, MI	4/7/16	4/8/16	\$0.00	\$0.00	\$0.00	\$45.00	\$166.95	\$0.00	4031	4/22/16	4/12/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 131	Melissa Pope	Manistee, MI	4/14/16	4/16/16	\$0.00	\$0.00	\$0.00	\$0.00	\$353.29	\$100.00	1015-150	4/29/16	4/28/16
16 132	Lisa Somers	Frankenmuth, MI	4/21/16	4/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$231.21	\$0.00	4036	5/6/16	4/25/16
16 133	Amber Shepard	Benzonia, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$80.00	\$155.42	\$0.00	4025	4/29/16	4/19/16
16 134	Joe LaPorte	Manistee, MI	4/14/16	4/16/16	\$359.20	\$0.00	\$0.00	\$0.00	\$287.17	\$236.90	1015-150	4/29/16	5/16/16
16 135	Shayne Machen	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	No Advance	3/21/16
16 136	Linda Andrea	Manistee, MI	4/20/16	4/23/16	\$337.50	\$0.00	\$0.00	\$0.00	\$512.46	\$0.00	1020-100	5/6/16	5/9/16
16 137	Dottie Batchelder	Grand Rapids, MI	5/2/16	5/5/16	\$0.00	\$0.00	\$36.00	\$600.00	\$184.50	\$457.70	4105	5/19/16	5/12/16
16 138	Dottie Batchelder	Peshawbestown, MI	4/12/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$293.56	\$0.00	4105	4/28/16	4/28/16
16 139	Giana Dahlke	Shelbyville, MI	4/12/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$192.10	4103	4/28/16	4/19/16
16 140	Donald MacDonald	Holland, MI	4/12/16	4/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$275.98	\$192.10	4104	4/28/16	4/20/16
16 141	Corey Jerome	Holland, MI	4/12/16	4/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$160.31	\$0.00	1050-151	4/27/16	4/13/16
16 142	Constance Terrell	Manistee, MI	3/23/16	3/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	No Advance	3/31/16
16 143	Larry Romanelli	Brimley, MI	5/3/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$249.51	\$0.00	1010-102	5/19/16	5/13/16
16 144	Barry Weldon	St. Ignace, MI	3/30/16	3/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	3/31/16
16 145	Archie Martell	St. Ignace, MI	3/30/16	3/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	3/31/16
Totals										\$7,261.25	\$13,965.49	\$13,788.82	

April

16 146	Archie Martel	Petoskey, MI	4/5/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.78	4031	4/21/16	4/11/16
16 147	Dan Mays	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.67	4031	4/21/16	4/13/16
16 148	Barry Weldon	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4018	4/21/16	4/11/16
16 149	Ken LaHaye	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4018	4/21/16	4/12/16
16 150	Corey Jerome	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4031	4/21/16	4/11/16
16 151	Corey Wells	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	4031	4/21/16	4/11/16
16 152	Barry Weldon	Lansing, MI	4/11/16	4/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$61.50	\$0.00	4018	4/26/16	4/15/16
16 153	David Schuitz	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$300.00	\$538.89	\$212.55	1080-144	5/11/16	5/10/16
16 154	Rita Gale	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$626.02	\$212.55	1080-144	5/11/16	5/10/16
16 155	Corey Jerome	Waterford, MI	4/13/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$165.50	\$0.00	4068-763	4/27/16	Cancelled 4-8-16
16 156	Yvonne Parsons	Shelbyville, MI	4/12/16	4/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$340.07	\$0.00	4026	4/27/16	5/6/16
16 157	Julie Wolfe	Hopkins, MI	4/20/16	4/24/16	\$0.00	\$0.00	\$0.00	\$150.00	\$205.55	\$0.00	4105	5/6/16	4/29/16
16 158	Bill Willis	Las Vegas, NR	5/15/16	5/18/16	\$435.70	\$0.00	\$0.00	\$809.00	\$401.30	\$470.70	1030-121	6/2/16	5/24/16
16 159	Julie Wolfe	Peshabestown, MI	4/13/16	4/14/16	\$0.00	\$0.00	\$0.00	\$0.00	\$162.18	\$0.00	4105	4/28/16	4/28/16
16 160	Wayne Gale	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$181.05	\$0.00	1080-144	n/a	Non-Employee
16 161	Heather Maneke	Mystic Lake	7/25/16	7/28/16	\$713.70	\$50.00	\$0.00	\$0.00	\$233.18	\$286.68	2000-403	8/11/16	
16 162	Amy Doering	Mystic Lake	7/25/16	7/28/16	\$713.70	\$50.00	\$0.00	\$0.00	\$233.18	\$253.43	4104	8/11/16	4/26/16
16 163	Robert Robles	Escanaba, MI	4/14/16	4/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$480.62	\$0.00	4017	4/29/16	4/27/16
16 164	Brandi Johnson-Cook	Escanaba, MI	4/14/16	4/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$472.62	\$0.00	1060-158	4/29/16	5/9/16
16 165	Lisa Somers	Detroit, MI	5/5/16	5/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$479.41	\$0.00	4036	5/20/16	5/9/16
16 166	Gary Tyler	Manistee, MI	4/21/16	4/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	5/6/16	5/9/16
16 167	Connie Terrell	Manistee, MI	4/20/16	4/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$440.56	\$150.00	1020-100	5/6/16	4/29/16
16 168	Bill Gregory	Ann Arbor, MI	4/7/16	4/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	No Advance	4/12/16
16 169	Kris Kranz	Grand Rapids, MI	4/12/16	4/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000-403	No Advance	4/13/16
16 170	Gary DiPiazza	Brimley, MI	5/4/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$422.77	\$0.00	1020-100	5/19/16	5/12/16
16 171	Virgil Johnson	Martha's Vineyard	6/23/16	6/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.60	\$0.00	1020-100	7/12/16	
16 172	Joe Riley	Martha's Vineyard	6/23/16	6/27/16	\$875.11	\$0.00	\$0.00	\$0.00	\$559.23	\$1,926.33	1020-100	7/12/16	
16 173	Allison Smart	Brimley, MI	5/3/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$215.46	\$0.00	4445	5/19/16	5/9/16
16 174	Spring Howe	Grayling, MI	4/14/16	4/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.80	4017	No Advance	4/28/16

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 175	Yvonne Parsons	Mt Pleasant, MI	5/16/16	5/18/16	\$0.00	\$0.00	\$0.00	\$0.00	\$153.85	\$202.92	4026	6/2/16	
16 176	Claus Clyne	East Lansing, MI	5/9/16	5/12/16	\$0.00	\$0.00	\$0.00	\$450.00	\$189.42	\$325.44	7500-701	5/26/16	5/17/16
16 177	J Barry Weldon	St Ignace, MI	4/26/16	4/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$167.38	\$0.00	4018	5/11/16	4/29/16
16 178	Laurie Jackson	Traverse City, MI	6/3/16	6/10/16	\$0.00	\$0.00	\$0.00	\$375.00	\$583.08	\$796.18	4273	6/24/16	
16 179	Larry Romanelli	Washington, DC	4/28/16	4/29/16	\$854.70	\$0.00	\$0.00	\$0.00	\$155.08	\$258.77	1010-102	5/13/16	5/13/16
16 180	Yvonne Theodore	Traverse City, MI	6/3/16	6/10/16	\$0.00	\$0.00	\$0.00	\$375.00	\$601.96	\$796.18	4273	6/24/16	
16 181	Shaughn Barnett	Brimley, MI	5/3/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$250.58	\$0.00	4446	5/13/16	5/13/16
16 182	Nancy Schultz	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$0.00	\$178.92	\$0.00	1080-144	n/a	Non-Employeee
16 183	Corey Wells	Petoskey, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/21/16
16 184	Dan Mays	Petoskey, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/21/16
16 185	Archie Martel	Petoskey, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/21/16
16 186	Virgil Johnson	Washington, DC	4/28/16	4/29/16	\$479.70 reserved gsa	\$0.00	\$0.00	\$0.00	\$153.94	\$258.77	1020-100	6/12/16	5/9/16
16 187	Joe Riley	Washington, DC	6/12/16	6/16/16	\$502.70	\$0.00	\$0.00	\$295.00	\$450.59	\$1,035.08	1020-100	6/26/16	
16 188	Archie Martel	Gaylord, MI	4/21/16	4/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/22/16
16 189	Barry Weldon	Gaylord, MI	4/21/16	4/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	4/22/16
16 190	Bill Gregory	Traverse City, MI	4/18/16	4/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	No Advance	4/26/16
16 191	Thomas Shepard	Niagara Falls, NY	5/15/16	5/20/16	\$0.00	\$0.00	\$0.00	\$50.00	\$987.36	\$0.00	4447	6/6/16	
16 192	Shayne Machen	Gaylord, MI	4/21/16	4/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	No Advance	4/26/16
16 193	Linda Andre	Manistee, MI	6/21/16	6/25/16	\$202.60	\$0.00	\$0.00	\$0.00	\$713.00	\$0.00	1020-100	7/11/16	
16 194	Linda Andre	Manistee, MI	5/17/16	5/21/16	\$317.20	\$0.00	\$0.00	\$0.00	\$631.87	\$0.00	1020-100	6/6/16	
Totals					\$4,895.11	\$100.00	\$0.00	\$2,804.00	\$12,881.79	\$9,445.31			

May

16 195	Jonathon Robertson	Holland, MI	5/3/16	5/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$63.96	\$108.78	7500-701	5/18/16	5/16/16
16 196	Rochelle Rollenhagen	Phoenix, AZ	5/8/16	5/14/16	\$546.70	\$0.00	\$0.00	\$0.00	\$1,521.96	\$0.00	4445	5/27/16	5/31/16
16 197	Arl Cornman	Phoenix, AZ	5/8/16	5/14/16	\$575.70	\$0.00	\$0.00	\$0.00	\$1,592.47	\$0.00	4068-763	5/27/16	5/25/16
16 198	Robert Sanders	Ely, MN	5/23/16	5/27/16	\$0.00	\$0.00	\$0.00	\$125.00	\$790.51	\$0.00	4068-761	6/13/16	5/31/16
16 199	Michael Snyder	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67	\$0.00	4018	6/3/16	5/27/16
16 200	J Barry Weldon	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67	\$0.00	4018	6/3/16	5/23/16
16 201	Ken LaHaye	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67	\$0.00	4018	6/3/16	5/24/16
16 202	Janine Sam	Mt Pleasant, MI	5/10/16	5/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$214.91	\$294.12	2000-401	5/26/16	5/26/16
16 203	Kathy Gibson	Mt Pleasant, MI	5/10/16	5/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$207.31	\$294.12	2000-401	5/26/16	
16 204	Connie Terrell	Manistee, MI	5/18/16	5/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$425.65	\$150.00	1020-100	6/6/16	
16 205	Shanaviah Canales	Madison, WI	7/10/16	7/16/16	\$496.20 booked with	\$0.00	\$0.00	\$0.00	\$607.73	\$564.00	4219	7/29/16	
16 206	Shanaviah Canales	Columbia, SC	5/31/16	6/3/16	agency	\$0.00	\$0.00	\$0.00	\$372.06	\$0.00	4219	6/17/16	
16 207	Gary Tyler	Manistee, MI	5/19/16	5/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	6/3/16	
16 208	Gary Tyler	Manistee, MI	6/23/16	6/24/16	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	7/8/16	
16 209	Mark Plouhar	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$135.80	\$343.44	4103	6/10/16	
16 210	Ronda Koon	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$127.80	\$343.44	4103	6/10/16	
16 211	Giana Dahlke	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$127.80	\$343.44	4103	6/10/16	
16 212	Barry Weldon	Gaylord, MI	5/5/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	5/9/16
16 213	Corey Jerome	Gaylord, MI	5/5/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No Advance	5/10/16
16 214	Steve Parsons	Lakewood, Colorado	6/5/16	6/10/16	\$379.20	\$0.00	\$0.00	\$0.00	\$1,008.43	\$899.56	1070-147	6/24/16	
16 215	Joe LaPorte	Manistee, MI	5/19/16	5/20/16	\$774.70	\$0.00	\$0.00	\$0.00	\$190.48	\$98.79	1015-150	6/16/16	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
16 216	Robert Medacco	Petoskey, MI	5/19/16	5/20/16	\$0.00	\$0.00	\$0.00	\$0.00	\$171.23	\$0.00	4036-00	6/6/16	
					booked with								
16 217	Alan Snow	Columbia, SC	5/31/16	6/30/16	agency	\$0.00	\$0.00	\$0.00	\$322.40	\$0.00	4036	6/17/16	
16 218	Lisa Somers	Dimondale, MI	5/16/16	5/17/16	\$0.00	\$0.00	\$0.00	\$0.00	\$158.86	\$0.00	4036	7/1/16	
16 219	Steve Parsons	Sault Ste Marie, MI	7/18/16	7/22/16	\$0.00 reserved gsa	\$0.00	\$0.00	\$0.00	\$201.83	\$416.52	4085-741	8/5/16	
16 220	Allison Smart	Alexandria, VA	6/13/16	6/17/16	\$638.70	\$0.00	\$0.00	\$0.00	\$389.52	\$0.00	4445	7/1/16	
16 221	Bill Gregory	Ann Arbor, MI	5/12/16	5/13/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	No Advance	5/18/16
16 222	Robert Medacco	Scottsdale, AZ	7/17/16	7/20/16	\$458.20	\$0.00	\$0.00	\$0.00	\$661.88	\$0.00	4036	8/4/16	
16 223	Shayne Machen	Acme, MI	8/25/16	8/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$433.99	\$0.00	1020-109	9/12/16	
16 224	Jason Cross	Muskegon, MI	6/9/16	6/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$165.96	\$0.00	4025	6/24/16	
16 225	Robert Medacco	Kansas City, MO	7/25/16	7/28/16	\$405.00	\$0.00	\$0.00	\$0.00	\$392.27	\$530.48	4036	8/11/16	
16 226	Lisa Somers	Kansas City, MO	7/25/16	7/28/16	\$405.00	\$0.00	\$0.00	\$0.00	\$262.27	\$530.48	4036	8/11/16	
16 227	James Grabowski	Grand Rapids, MI	5/24/16	5/24/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	No Advance	5/26/16
16 228	Valerie Chandler	Brimley, MI	7/13/16	7/14/16									
16 229	J Barry Weldon	Gaylord, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	5/31/16
16 230	Shayne Machen	Gaylord, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	No Advance	5/31/16
	Totals				\$4,679.40		\$0.00	\$125.00	\$12,219.23	\$5,017.17			

May 2016

Trading Post Financial Report

Little River Trading Post

Balance Sheet

As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
11000 · Little River Trading	115,921.87
11100 · Safe Cash	2,685.00
Total Checking/Savings	118,606.87
Accounts Receivable	
11001 · Accounts Receivable	9,842.96
Total Accounts Receivable	9,842.96
Other Current Assets	
12100 · Credit Cards Receivable	10,515.94
12200 · Coupons Receivable	584.35
12500 · Bad Check Recovery Receivable	3,660.80
13000 · Inventory	
13010 · Beverage	23,517.97
13020 · Food	15,148.35
13030 · Cigarettes	26,781.99
13040 · Fuel	46,394.60
13050 · Misc	26,611.47
13060 · Deli	1,194.87
Total 13000 · Inventory	139,649.25
13100 · Prepaid Insurance	593.79
Total Other Current Assets	155,004.13
Total Current Assets	283,453.96
Fixed Assets	
15000 · Furniture and Equipment	125,067.70
15100 · Sign	24,230.59
15200 · Buildings and Improvements	737,313.27
15300 · Tanks, Pumps, Canopy	360,870.00
15600 · Land Improvements	484,087.00
17000 · Accumulated Depreciation	-680,258.73
Total Fixed Assets	1,051,309.83
TOTAL ASSETS	1,334,763.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	97,494.82
Total Accounts Payable	97,494.82
Other Current Liabilities	
24000 · Payroll Liabilities	
24325 · Simple Payable	456.98
24000 · Payroll Liabilities - Other	3,914.28
Total 24000 · Payroll Liabilities	4,371.26
24400 · Payroll Accrual	6,166.72
Total Other Current Liabilities	10,537.98
Total Current Liabilities	108,032.80
Total Liabilities	108,032.80

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Accrual Basis

Little River Trading Post

Balance Sheet

As of May 31, 2016

	May 31, 16
Equity	
30000 · LRBOI Invested Capital	1,866,197.67
32000 · Retained Earnings	-671,682.61
Net Income	32,215.93
Total Equity	1,226,730.99
TOTAL LIABILITIES & EQUITY	1,334,763.79

Little River Trading Post

Profit & Loss YTD Comparison

May 2016

	May 16	Jan - May 16
Ordinary Income/Expense		
Income		
47900 · Sales		
47910 · Beverage		
47911 · Beer/Wine	7,616.53	32,860.52
47912 · Coffee/Cap	1,118.36	5,624.63
47913 · Fountain	514.88	1,677.73
47915 · Pop/Beverage/non-tax	9,966.33	42,127.11
Total 47910 · Beverage	19,216.10	82,289.99
47920 · Groceries/non-tax	10,290.65	45,837.81
47930 · Cigarettes		
47931 · Tobacco	4,522.75	20,154.12
47930 · Cigarettes - Other	47,976.48	228,645.53
Total 47930 · Cigarettes	52,499.23	248,799.65
47940 · Fuel		
47941 · Unleaded	121,818.06	429,761.19
47942 · Mid Grade	4,012.40	12,596.60
47943 · Premium Unleaded	6,592.01	18,798.07
47944 · Diesel	11,396.09	33,115.06
Total 47940 · Fuel	143,818.56	494,270.92
47950 · Misc		
47951 · Automotive	592.56	2,374.01
47952 · Groceries/taxable	1,370.46	6,199.76
47953 · Ice	357.21	565.11
47954 · Deli-Taxable	485.02	2,684.87
47955 · Gifts	832.52	2,478.30
47950 · Misc - Other	0.00	12.75
Total 47950 · Misc	3,637.77	14,314.80
47960 · Bottle Deposits	934.80	4,135.93
47970 · Prepay Cards	625.00	5,250.00
47980 · Little Bear Deli	3,345.80	15,728.55
Total 47900 · Sales	234,367.91	910,627.65
48300 · Sales Discounts		
48310 · Employee Discount	-720.05	-3,500.90
48350 · Cigarette Discount	-9,063.52	-45,142.16
Total 48300 · Sales Discounts	-9,783.57	-48,643.06
Total Income	224,584.34	861,984.59
Cost of Goods Sold		
52900 · Purchases - Resale Items		
52910 · Beverage		
52911 · Beer/Wine	6,332.62	29,225.81
52912 · Hot Dispensed Beverage	929.84	5,001.57
52913 · Fountain	428.09	1,476.53
52915 · Packaged Beverages	8,286.32	37,434.80
Total 52910 · Beverage	15,976.87	73,138.71
52920 · Groceries/non-taxable	6,954.79	29,885.15
52930 · Cigarettes		
52931 · Tobacco	4,277.95	19,700.86
52935 · Cig Tax Refund	-12,488.00	-56,632.50
52930 · Cigarettes - Other	45,379.66	223,480.11
Total 52930 · Cigarettes	37,169.61	186,548.47

Little River Trading Post

Profit & Loss YTD Comparison

May 2016

	May 16	Jan - May 16
52940 · Fuel		
52941 · Unleaded	118,463.10	380,424.98
52943 · Premium	8,335.56	22,478.63
52944 · Diesel	11,047.98	29,775.03
Total 52940 · Fuel	137,846.64	432,678.64
52950 · Misc		
52951 · Automotive Products	617.13	1,977.66
52952 · Groceries/Taxable	1,427.29	5,289.55
52953 · Ice	372.02	540.52
52954 · Foodservice Prepared	505.13	2,071.44
52955 · Gifts	867.04	2,137.79
Total 52950 · Misc	3,788.61	12,016.96
52960 · Sales / Road Tax		
52963 · Sales Tax Discount	-28.03	-86.59
Total 52960 · Sales / Road Tax	-28.03	-86.59
52970 · Prepay Gas Cards	625.00	5,250.00
52980 · Little Bear Deli	2,815.60	12,309.86
Total 52900 · Purchases - Resale Items	205,149.09	751,741.20
Total COGS	205,149.09	751,741.20
Gross Profit	19,435.25	110,243.39
Expense		
60000 · Advertising and Promotion	0.00	355.65
60100 · Cash Short and Over	454.56	2,961.20
60400 · Bank Service Charges	267.44	1,602.50
60450 · Credit Card Fees	3,422.01	11,937.93
62400 · Depreciation Expense	6,902.11	34,510.54
63300 · Insurance Expense	593.79	2,968.96
64900 · Office Supplies	235.81	1,113.46
65000 · Janitorial Supplies	589.07	2,732.00
65100 · Paper and Disposables	325.43	2,044.88
65200 · In House	95.96	379.79
66000 · Payroll Expenses	17,038.00	79,454.88
66100 · Medical Insurance	4,740.69	19,211.51
66150 · Retirement Plan	228.49	1,104.60
66600 · Mileage	200.95	1,010.57
66650 · Travel-food and lodging	0.00	294.13
66700 · Professional Fees	991.74	7,247.49
67200 · Repairs and Maintenance	93.45	1,574.95
68100 · Telephone Expense	70.71	360.84
68600 · Utilities	2,143.54	9,187.01
68700 · Dumpster	443.23	2,002.94
68800 · Landscaping/Snowremoval	205.07	3,509.02
Total Expense	39,042.05	185,564.85
Net Ordinary Income	-19,606.80	-75,321.46
Other Income/Expense		
Other Income		
70220 · Development Agreement	441.97	6,689.24
70230 · ATM-Revenue	163.30	848.15
70260 · Operating Transfer From Tribe	0.00	100,000.00
Total Other Income	605.27	107,537.39
Net Other Income	605.27	107,537.39
Net Income	-19,001.53	32,215.93

Little River Trading Post

Statement of Cash Flows

January through May 2016

	<u>Jan - May 16</u>
OPERATING ACTIVITIES	
Net Income	32,215.93
Adjustments to reconcile Net Income	
to net cash provided by operations:	
11001 · Accounts Receivable	612.92
12100 · Credit Cards Receivable	7,451.92
12200 · Coupons Receivable	-48.05
12500 · Bad Check Recovery Receivable	76.36
13000 · Inventory:13010 · Beverage	2,587.16
13000 · Inventory:13020 · Food	-22.63
13000 · Inventory:13030 · Cigarettes	11,266.67
13000 · Inventory:13040 · Fuel	-4,074.52
13000 · Inventory:13050 · Misc	1,710.64
13000 · Inventory:13060 · Deli	1,149.19
13100 · Prepaid Insurance	2,968.96
23000 · Accounts Payable	10,778.48
24000 · Payroll Liabilities	-897.70
24000 · Payroll Liabilities:24325 · Simple Payable	-129.72
24400 · Payroll Accrual	2,779.78
25100 · Due to Tribe	-6,010.60
Net cash provided by Operating Activities	62,414.79
INVESTING ACTIVITIES	
15000 · Furniture and Equipment	-2,908.36
17000 · Accumulated Depreciation	34,510.54
Net cash provided by Investing Activities	31,602.18
Net cash increase for period	94,016.97
Cash at beginning of period	24,589.90
Cash at end of period	<u><u>118,606.87</u></u>

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

Month	Amount
January	5,436.84
February	4,825.20
March	6,239.95
April	6,578.12
May	8,848.65
June	
July	
August	
September	
October	
November	
December	
Total	<u>31,928.76</u>
Tribe 2/3 Share	<u>21,285.84</u>
State 1/3 Share	<u>10,642.92</u>

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