

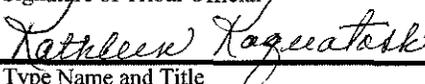
**U.S. Department of the Interior  
Public Law 102-477  
Annual Financial Expenditure Report**

<b>1. Tribe/Tribal Organization:</b> MENOMINEE INDIAN TRIBE OF WI	<b>2. Other Identifying Number Assigned by DOI:</b> A13AV00460
<b>3. Mailing Address: (Provide complete mailing address)</b> P.O. Box 910 Keshena, WI 54135	
<b>4. Submission: (Mark One)</b> <input type="radio"/> Original <input checked="" type="radio"/> Revised	<b>5. Final Report for Plan Period:</b> <input type="radio"/> Yes <input checked="" type="radio"/> No

<b>6. Annual Report Period:</b> From: <u>10/01/2013</u> To: <u>09/30/2014</u> (Month/Day/Year) (Month/Day/Year)	<b>7. Plan Period Covered by this Report:</b> From: <u>10/01/2012</u> To: <u>09/30/2015</u> (Month/Day/Year) (Month/Day/Year)
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8. Transactions:	Column I: Previously Reported	Column II: This Annual Report Period	Column III: Cumulative/Total
a. Total Funds Available	\$ 238,272.00	\$ 345,114.67	\$ 583,386.67
b. Cash Assistance Expenditures	\$ -	\$ -	\$ -
c. Child Care Services Expenditures	\$ -	\$ -	\$ -
d. Education, Employment, Training and Supportive Services Expenditures	\$ -	\$ 76,943.02	\$ 76,943.02
<i>i. TANF Purposes 3 and 4 (non-add)</i>	\$ -	\$ -	\$ -
<i>ii. Other TANF Assistance (non-add)</i>	\$ -	\$ -	\$ -
e. Program Operations Expenditures	\$ -	\$ 83,682.18	\$ 83,682.18
<i>i. Child Care Quality Improvement (non-add)</i>	\$ -	\$ -	\$ -
f. Administration/Indirect Cost Expenditures	\$ -	\$ 15,650.76	\$ 15,650.76
g. Total Federal Expenditures (Sum of lines b through f)	\$ -	\$ 176,275.96	\$ 176,275.96
h. Total Unexpended Funds	238,272.00	\$ 168,838.71	\$ 407,110.71

9. Certification: This is to certify that the information reported on all parts of this form is accurate and true to the best of my knowledge and belief and that the tribe has complied with all directly applicable statutory requirements and with those directly applicable regulatory requirements which have not been waived.

a. Signature of Tribal Official 	c. Date Report Submitted 2/6/2015
b. Type Name and Title Kathleen Kaquatosh	
d. Questions regarding this report – Contact: (Type Name, Title, Phone #, and Email Address) Judy Oestreich, Accountant/Fiscal Monitor 715-799-5126 joestreich@mitw.org	