

U.S. Department of the Interior  
Public Law 102-477

Report A

Annual Financial Expenditure Report

1. Tribe/Tribal Organization: TULALIP TRIBES OF WASHINGTON  
2. Other Identifying Number Assigned by DOI: GTK00T129

3. Mailing Address: (Provide complete mailing address)  
TRIBES  
TULALIP, WA 98271  
THE TULALIP  
6700 TOTEM BEACH ROAD

4. Submission: (Mark One)  
Original  Revised   
5. Final Report:  
Yes  No

6. Annual Report Period:  
From: 04/01/09 To: 03/31/12 (Month/Day/Year)  
(Month/Day/Year)  
7. Plan Period Covered by this Report:  
From: 04/01/14 To: 03/31/2015 (Month/Day/Year)  
(Month/Day/Year)

8. Transactions:	Column I: Previously Reported	Column II: This Annual Report Period	Column III: Cumulative/Total
a. Total Funds Available	\$ 3,797,885.25	\$ -	\$ 3,797,885.25
b. Cash Assistance Expenditures	\$ 1,368,224.54	\$ 211,679.88	\$ 1,579,904.42
c. Child Care Services Expenditures	\$ 877,565.16	\$ -	\$ 877,565.16
d. Education, Employment, Training and Supportive Services Expenditures	\$ 533,472.92	\$ 962.29	\$ 534,435.21
i. TANF Purposes 3 and 4 (non-add)	\$ -	\$ -	\$ -
ii. Other TANF Assistance (non-add)	\$ -	\$ -	\$ -
e. Program Operations Expenditures	\$ 318,637.47	\$ -	\$ 318,637.47
i. Child Care Quality Improvement (non-add)	\$ -	\$ -	\$ -
f. Administration/Indirect Cost Expenditures	\$ 423,909.03	\$ -	\$ 423,909.03
g. Total Federal Expenditures (Sum of lines b through f)	\$ 3,521,809.12	\$ 212,642.17	\$ 3,734,451.29
h. Total Unexpended Funds	\$ 276,076.13	\$ -	\$ 63,433.96

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  


b. Type Name and Title  
Jacqueline Hansen, Chief Financial Officer  
c. Date Report Submitted  
4/30/2015

d. Questions regarding this report - Contact: (Type Name, Title, Phone #, and Email Address)  
Trisha Montero-Higginbotham, Financial Accountant  
(360) 716-4393, E-Mail: tmontero@tulaliptribes-nsn.gov  
Ph:

U.S. Department of the Interior  
Public Law 102-477

Report B

Annual Financial Expenditure Report

1. Tribe/Tribal Organization: TULALIP TRIBES OF WASHINGTON		2. Other Identifying Number Assigned by DOI: GTK00T129	
3. Mailing Address: (Provide complete mailing address) TRIBES TULALIP, WA 98271		THE TULALIP 6700 TOTEM BEACH ROAD	
4. Submission: (Mark One) Original <input checked="" type="checkbox"/> Revised <input type="checkbox"/>		5. Final Report: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	

6. Annual Report Period: From: 04/01/12 To: 03/31/15 (Month/Day/Year) (Month/Day/Year)	7. Plan Period Covered by this Report: From: 04/01/14 To: 03/31/2015 (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	\$ 1,847,069.00	\$ 1,785,640.42	\$ 3,632,709.42
b. Cash Assistance Expenditures	\$ -	\$ 231,583.62	\$ 231,583.62
c. Child Care Services Expenditures	\$ 51,359.62	\$ 390,463.07	\$ 441,822.69
d. Education, Employment, Training and Supportive Services Expenditures	\$ 1,363.03	\$ 45,063.38	\$ 46,426.41
i. TANF Purposes 3 and 4 (non-add)	\$ -	\$ -	\$ -
ii. Other TANF Assistance (non-add)	\$ -	\$ -	\$ -
e. Program Operations Expenditures	\$ -	\$ -	\$ -
i. Child Care Quality Improvement (non-add)	\$ -	\$ -	\$ -
f. Administration/Indirect Cost Expenditures	\$ 14,978.69	\$ 208,040.31	\$ 223,019.00
g. Total Federal Expenditures (Sum of lines b through f)	\$ 67,701.34	\$ 875,150.38	\$ 942,851.72
h. Total Unexpended Funds	\$ 1,779,367.66	\$ 910,490.04	\$ 2,689,857.70

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 	
b. Type Name and Title Jacqueline Hansen, Chief Financial Officer	c. Date Report Submitted 4/30/2015
d. Questions regarding this report - Contact: (Type Name, Title, Phone #, and Email Address) Trisha Montero-Higginbotham, Financial Accountant (360) 716-4393, E-Mail: tmontero@tulaliptribes-nsn.gov	