

**OSAGE NATION**  
**Combining Balance Sheets**  
**June 30, 2015**

	<b>General Fund</b>	<b>Special Revenue</b>	<b>Total</b>
<b>Assets</b>			
Cash and Cash Equivalents	11,828,585	14,151,209	25,979,794
Investments	39,837,402	-	39,837,402
Interest receivable	171,474	-	171,474
Accounts receivable	40,360	147,687	188,047
Prepaid expenses	9,182	12,558	21,740
Due from other funds	(207,852)	222,213	14,361
Due from other governments	56,580	17,722,627	17,779,207
Due from related parties			-
<b>Total Assets</b>	<b>\$ 51,735,731</b>	<b>\$ 32,256,294</b>	<b>\$ 83,992,025</b>
<b>Liabilities and fund balances</b>			
<b>Liabilities</b>			
Accounts payable	55,277	178,725	234,002
Accrued payroll liabilities	75,499	-	75,499
Due to other funds	-	-	-
Other accrued liabilities	143,294	326,110	469,404
Deferred revenue	353,313	30,289,740	30,643,053
Total liabilities	<b>\$ 627,383</b>	<b>\$ 30,794,575</b>	<b>\$ 31,421,958</b>
 Total fund balances	 <b>\$ 51,108,348</b>	 <b>\$ 1,461,719</b>	 <b>\$ 52,570,067</b>
<b>Total liabilities and fund balances</b>	<b>\$ 51,735,731</b>	<b>\$ 32,256,294</b>	<b>\$ 83,992,025</b>

## UNAUDITED

## OSAGE NATION

Combining Statements of Revenue, Expenditures and Changes in Fund Balance  
Nine Months Ended June 30, 2015

	General Fund	Special Revenue	Total
<b>Revenues</b>			
Intergovernmental	-		-
Indirect cost recoveries	4,452,348	12,764,645	17,216,993
Investment revenue	328,705	49,397	378,102
Tobacco tax revenue	1,482,899		1,482,899
Program/Other revenue	2,391,378	121,840	2,513,218
<b>Total revenues</b>	<b>\$ 8,655,330</b>	<b>\$ 12,935,882</b>	<b>\$ 21,591,212</b>
<b>Expenditures</b>			
Wages & Fringe Benefits	13,107,269	5,626,210	18,733,479
Travel & Training	348,548	313,009	661,557
Contractual	2,675,606	132,831	2,808,437
Direct Services	9,481,218	2,565,242	12,046,460
Donations	382,072	-	382,072
Equipment	1,349,972	396,058	1,746,030
Capital Outlay	10,594,510	127,157	10,721,667
Repairs Maint/Occupancy	471,923	323,289	795,212
Roads Construction		1,943,886	1,943,886
Other expenses	2,137,245	738,758	2,876,003
Indirect Cost	2,644,556	1,419,603	4,064,159
<b>Debt Service</b>			
Principal	3,166,376		3,166,376
Interest	89,955		89,955
<b>Total Expenditures</b>	<b>\$ 46,449,250</b>	<b>\$ 13,586,043</b>	<b>\$ 60,035,293</b>
<b>Revenues over (under) expenditures</b>	<b>\$ (37,793,920)</b>	<b>\$ (650,161)</b>	<b>\$ (38,444,081)</b>
<b>Other financing sources (uses)</b>			
Transfers in/(out)	(2,729,565)	674,165	(2,055,400)
Distributions to LLC's	(222,304)		(222,304)
Gaming distributions	30,666,667		30,666,667
<b>Total other financing sources (uses)</b>	<b>\$ 27,714,798</b>	<b>\$ 674,165</b>	<b>\$ 28,388,963</b>
<b>Net change in fund balances</b>	<b>\$ (10,079,122)</b>	<b>\$ 24,004</b>	<b>\$ (10,055,118)</b>
<b>Fund balances, beginning of year</b>	<b>61,187,470</b>	<b>1,437,715</b>	<b>62,625,185</b>
<b>Fund balances, end of year</b>	<b>\$ 51,108,348</b>	<b>\$ 1,461,719</b>	<b>\$ 52,570,067</b>

**OSAGE NATION**  
**Statement of Net Position**  
**June 30, 2015**

	<u>Proprietary</u>
<b>Assets</b>	
Cash and Cash Equivalents	3,782,450
Accounts receivable	71,437
Prepaid expenses	8,048
Inventory	19,522
Due from other governments	
Capital Assets, Net	9,910,725
<b>Total Assets</b>	<u><u>\$13,792,182</u></u>
<b>Liabilities</b>	
Accounts payable	2,464
Accrued payroll liabilities	35,687
Due to other funds	14,361
Other accrued liabilities	16,150
Deferred revenue	-
Total liabilities	<u><u>\$ 68,662</u></u>
<b>Net Position</b>	<u><u>\$13,723,520</u></u>

**OSAGE NATION**  
**Statement of Activities**  
**Nine Months Ended June 30, 2015**

	<u>Proprietary</u>
<b>Revenues</b>	
Intergovernmental	64,648
Tax revenue	1,026,417
Investment revenue	33,035
Program/Other revenue	1,472,629
<b>Total revenues</b>	<u>\$ 2,596,729</u>
<b>Expenditures</b>	
Wages & Fringe Benefits	1,256,430
Travel & Training	22,870
Contractual	45,799
Direct Services	55,904
Repairs/Maint/Occupancy	160,685
Equipment/Capital Outlay	31,947
Other Expenses/Cost of goods sold	791,583
Indirect Cost	381,670
<b>Total Expenditures</b>	<u>\$ 2,746,888</u>
<b>Revenues over (under) expenditures</b>	\$ (150,159)
<b>Other financing sources (uses)</b>	
Transfers in/(out)	2,055,400
Distributions to LLC	
Gaming distributions	
<b>Total other financing sources (uses)</b>	<u>\$ 2,055,400</u>
<b>Net change in net position</b>	\$ 1,905,241
<b>Net Position, Beginning of year</b>	11,818,279
<b>Net Position, End of year</b>	<u><u>\$13,723,520</u></u>