### Annual Financial Expenditure Report

1. **Tribal Organization:** OSAGE NATION

2. **Other Identifying Number Assigned by DOI:** GT-OSG930-14

3. **Mailing Address:**
   - Name: EDUCATION DEPARTMENT
   - Address: 627 GRANDVIEW, PAWHUSKA, OK 74056

4. **Submission:**
   - Original
   - Revised

5. **Final Report for Plan Period:**
   - Yes
   - No

6. **Annual Report Period:**
   - From: 10/01/13 to: 09/30/14

7. **Plan Period Covered by this Report:**
   - From: 10/01/12 to: 09/30/15

### Transactions

<table>
<thead>
<tr>
<th>Description</th>
<th>Column I: Previously Reported</th>
<th>Column II: This Annual Report Period</th>
<th>Column III: Cumulative/Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Total Funds Available</td>
<td>$475,591.60</td>
<td>$310,330.00</td>
<td>$785,921.60</td>
</tr>
<tr>
<td>b. Cash Assistance Expenditures</td>
<td>$11,511.75</td>
<td>$5,643.97</td>
<td>$17,155.72</td>
</tr>
<tr>
<td>c. Child Care Services Expenditures</td>
<td>$114,554.08</td>
<td>$128,681.95</td>
<td>$243,236.03</td>
</tr>
<tr>
<td>d. Education, Employment, Training and Supportive Services Expenditures</td>
<td>$84,487.15</td>
<td>$83,756.05</td>
<td>$168,243.20</td>
</tr>
<tr>
<td>i. TANF Purposes 3 and 4 (non-add)</td>
<td>$234,685.20</td>
<td>$218,305.78</td>
<td>$452,990.98</td>
</tr>
<tr>
<td>ii. Other TANF Assistance (non-add)</td>
<td>$240,906.40</td>
<td>$92,024.22</td>
<td>$332,930.62</td>
</tr>
<tr>
<td>e. Program Operations Expenditures</td>
<td>$243,685.20</td>
<td>$218,305.78</td>
<td>$452,990.98</td>
</tr>
<tr>
<td>i. Child Care Quality Improvement (non-add)</td>
<td>$240,906.40</td>
<td>$92,024.22</td>
<td>$332,930.62</td>
</tr>
<tr>
<td>f. Administration/Indirect Cost Expenditures</td>
<td>$240,906.40</td>
<td>$92,024.22</td>
<td>$332,930.62</td>
</tr>
<tr>
<td>g. Total Federal Expenditures (Sum of lines b through f)</td>
<td>$84,487.15</td>
<td>$83,756.05</td>
<td>$168,243.20</td>
</tr>
<tr>
<td>h. Total Unexpended Funds</td>
<td>$114,554.08</td>
<td>$128,681.95</td>
<td>$243,236.03</td>
</tr>
</tbody>
</table>

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.

- **Signature of Tribal Official:**
- **Date Report Submitted:** 12/3/14
- **Questions regarding this report — Contact:** Michael O. Lewis, Controller
U.S. Department of the Interior
Public Law 102-477
Annual Financial Expenditure Report

1. Tribe/Tribal Organization: OSAGE NATION
2. Other Identifying Number Assigned by DOI: GT-OSG930-14

3. Mailing Address: (Provide complete mailing address)
% EDUCATION DEPARTMENT, 627 GRANDVIEW, PAWHUSKA, OK 74056

4. Submission: (Mark One)
- Original
- Revised

5. Final Report for Plan Period:
- Yes
- No

6. Annual Report Period:
From: 10/01/13 To: 09/30/14
(Month/Day/Year) (Month/Day/Year)

7. Plan Period Covered by this Report:
From: 10/01/2009 To: 09/30/14
(Month/Day/Year) (Month/Day/Year)

8. Transactions:

<table>
<thead>
<tr>
<th></th>
<th>Column I: Previously Reported</th>
<th>Column II: This Annual Report Period</th>
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</tr>
</thead>
<tbody>
<tr>
<td>a. Total Funds Available</td>
<td>$15,334,248.21</td>
<td>$377,687.91</td>
<td>$15,711,936.12</td>
</tr>
<tr>
<td>b. Cash Assistance Expenditures</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>c. Child Care Services Expenditures</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>d. Education, Employment, Training and Supportive Services Expenditures</td>
<td>$13,953,235.21</td>
<td>$270,506.89</td>
<td>$14,223,742.10</td>
</tr>
<tr>
<td>i. TANF Purposes 3 and 4 (non-add)</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>ii. Other TANF Assistance (non-add)</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>e. Program Operations Expenditures</td>
<td>$1,381,013.00</td>
<td>$38,398.39</td>
<td>$1,419,411.39</td>
</tr>
<tr>
<td>i. Child Care Quality Improvement (non-add)</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>f. Administration/Indirect Cost Expenditures</td>
<td>$21,570.00</td>
<td>$22,036.00</td>
<td>$43,606.00</td>
</tr>
<tr>
<td>g. Total Federal Expenditures (Sum of lines b through f)</td>
<td>$15,355,818.21</td>
<td>$330,941.28</td>
<td>$15,686,759.49</td>
</tr>
<tr>
<td>h. Total Unexpended Funds</td>
<td>$(21,570.00)</td>
<td>$(46,746.63)</td>
<td>$(25,176.63)</td>
</tr>
</tbody>
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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
Michael O. Lewis, Controller
c. Date Report Submitted
d. Questions regarding this report - Contact: (Type Name, Title, Phone #, and Email Address)
OSAGE NATION
P.L. 102-477
FINANCIAL STATUS REPORT
SECTION 12
FY-2014

12a None of these funds in the approved budget which originated in Section 401 in Title II-B of the Workforce Investment Act (WIA) were used in violation of the Act's Prohibition on the use of funds for economic development activities (Section 141(q)).

12b None of these funds in the approved budget which originated in Section 401 in Title II-B of the Workforce Investment Act (WIA) were used in violation of the Act's Restrictions on assisting employer relation (Section 14©).

12c There was no amount of program income earned.

12d There was no amount of refunds or rebates received.

12e The total amount of administrative funds expended during this period was $83756. Total funds expended totaled $218,306. This information is rounded to report the full dollar increments.

12f There were no child care development funds used (not applicable),

12g There were no temporary assistance to needy family funds used (not applicable),
Annual Financial Expenditure Report

1. Tribe/Tribal Organization: OSAGE NATION
2. Other Identifying Number Assigned by DOI: GT-OSG930-13
3. Mailing Address: (Provide complete mailing address)
   % EDUCATION DEPARTMENT, 627 GRANDVIEW, PAWHUSKA, OK 74056
4. Submission: (Mark One)
   - Original
   - Revised
   X Revised
5. Final Report for Plan Period:
   - Yes
   - No
   X No
6. Annual Report Period:
   From: 10/01/12 To: 09/30/13
   (Month/Day/Year) (Month/Day/Year)
7. Plan Period Covered by this Report:
   From: 10/01/2012 To: 09/30/15
   (Month/Day/Year) (Month/Day/Year)

8. Transactions:

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   a. Signature of Tribal Official:
   
   b. Type Name and Title
      Michael O. Lewis, Controller
   c. Date Report Submitted
      12/30/17
   d. Questions regarding this report – Contact: (Type Name, Title, Phone #, and Email Address)
None of these funds in the approved budget which originated in Section 401 in Title II-B of the Workforce Investment Act (WIA) were used in violation of the Act’s Prohibition on the use of funds for economic development activities (Section 141(q)).

None of these funds in the approved budget which originated in Section 401 in Title II-B of the Workforce Investment Act (WIA) were used in violation of the Act’s Restrictions on assisting employer relation (Section 14©).

There was no amount of program income earned.

There was no amount of refunds or rebates received.

The total amount of administrative funds expended during this period was $84,487. Total funds expended totaled $234,685. This information is rounded to report the full dollar increments.

There were no child care development funds used (not applicable),

There were no temporary assistance to needy family funds used (not applicable),