



Osage Nation
Office of the Treasurer



November 9, 2011

Principal Chief Red Eagle and Speaker Branstetter,

To assist our efforts in monitoring the appropriations of FY12 Projected Revenues throughout our 11th Special Session, I've attached a schedule of appropriations to-date that must utilize FY12 Projected Revenues entitled "FY12 Revenues & Appropriations Summary."

Recently, I was forwarded a schedule from our legislature that detailed appropriations to-date. The attached schedule compares my office's calculations and our legislature's calculations. You'll notice a difference in listed appropriations.

The differing appropriations were ONCA 11-67 and 11-86 entitled "Osage Nation Restricted Real Property Re-Purchasing Act" and "War Memorial Commission," respectively. As these appropriations are for expenditures that are expected/projected to take place in FY2012's Annual Budget, these appropriations must utilize FY2012 Projected Revenues. Please refer to my letter concerning Treasury's Perspective on Section 23 of Article 6 of our Constitution to gain the additional rationale as to why I've listed these specific appropriations.

Respectfully,

A handwritten signature in black ink that reads "William Kemble".

William Kemble
Osage Nation Treasurer

CC: Scott Bighorse, Assistant Chief
Attorney General's Office
Executive Advisors of the Principal Chief's Office
General Counsel to the Principal Chief

FY12 Revenues & Appropriations Summary

	<u>Legislature Calcs</u>	<u>Treasury Calcs</u>
FY12 Projected Tribal Revenues		
Osage Tax Commission	2,600,000	2,600,000
Treasury (Interest Income)	497,316	310,918
Gaming Distribution	37,338,000	37,338,000
	40,485,316	40,248,918
Non-Recurring Operations Costs		
ONCA 11-101 (Osage Membership Revolving Meeting Room Request)	(25,000)	(25,000)
*ONCA 11-67 (Real Property Re-purchase)	-	(2,000,000)
Non-recurring Appropriations of Tribal Revenues Total	(25,000)	(2,025,000)
Recurring Operations Cost		
ONCA 11-37 (FY 12 Gov Ops - Federal)	(388,807)	(388,807)
ONCA 11-39 (FY 12 Health & Social Services - Federal)	(363,941)	(363,941)
ONCA 11-44 (FY 12 Education - Federal)	(400,625)	(400,625)
*ONCA 11-86 (War Memorial Fund)	-	(500,000)
ONCA 11-87 (FY 12 Operating Budget - Gov Ops / Health / Education)	(14,120,637)	(14,120,637)
ONCA 11-88 (FY 12 Operating Budget - Office of Principle Chief)	(2,071,301)	(2,071,301)
ONCA 11-89 (FY 12 Operating Budget - Legislative Branch / OFPR)	(2,134,975)	(2,134,975)
ONCA 11-90 (FY 12 Operating Budget - Judicial Branch)	(351,873)	(351,873)
ONCA 11-91 (FY 12 Operating Budget - Boards and Commissions)	(8,684,287)	(8,684,287)
ONCA 11-92 (FY 12 Operating Budget - Cultural and Donations)	(79,500)	(79,500)
ONCA 11-95 (FY 12 Merit - Executive Branch Departments/Programs)	(1,659,824)	(1,659,824)
ONCA 11-96 (FY 12 Merit - Legislative Branch)	(155,889)	(155,889)
ONCA 11-97 (FY 12 Merit - Judicial Branch)	(8,698)	(8,698)
ONCA 11-98 (FY 12 Merit - Cultural Departments and Programs)	(50,942)	(50,942)
ONCA 11-99 (FY 12 Merit - Boards and Commissions)	(333,703)	(333,703)
Recurring Appropriations of Tribal Revenues Total	(30,805,002)	(31,305,002)
Remaining Tribal Revenues to Appropriate prior to 11th Special Session:	9,655,314	6,918,916

* Must use Projected Revenues. Cannot use prior year funds.

See Treasury Perspective. "Annual Expenditures" or "Annual Budget" is restricted to Projected Revenues.