

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the Eleven Months Ended August 31, 2009**

	Tribal Government	Chickasaw Businesses	Total
Revenues			
\$	7,826,342	786,693,242	794,519,584
Transfers from businesses to tribal government	139,613,711	(139,613,711)	0
Total funds available	<u>147,440,053</u>	<u>647,079,531</u>	<u>794,519,584</u>
Expenditures			
General government	8,469,624		8,469,624
Legislature	1,830,982		1,830,982
Judiciary	780,274		780,274
Education	13,966,026		13,966,026
Heritage Preservation	5,197,968		5,197,968
Health	13,766,474		13,766,474
Youth and Family Services	6,274,245		6,274,245
Nutrition Programs	3,683,801		3,683,801
Regulatory	5,144,263		5,144,263
Assistance Programs	11,327,749		11,327,748
Transfer to Loan Program	-		-
Gaming expense		432,238,979	432,238,979
Other businesses' expense		132,801,546	132,801,546
Total expenditures	<u>70,441,406</u>	<u>565,040,525</u>	<u>635,481,931</u>
Increase in net assets	76,998,648	82,039,006	159,037,654
Beginning net assets	291,985,959	412,247,737	704,233,696
Ending net assets	<u>\$ 368,984,607</u>	<u>494,286,743</u>	<u>863,271,350</u>

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
August 31, 2009**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 131,994,111	146,094,963	278,089,073
Receivables	804,878	24,654,472	25,459,350
Inventory		5,408,714	5,408,714
Prepaid expenses		10,217,651	10,217,651
Other Assets		79,130,444	79,130,444
Fixed assets	236,656,383	388,523,194	625,179,577
Less payables	(470,764)	(159,742,694)	(160,213,458)
Net Assets	<u>\$ 368,984,607</u>	<u>494,286,743</u>	<u>863,271,350</u>