

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the Five Months Ended February 28, 2009**

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 4,765,897	344,160,746	348,926,643
Transfers from businesses to tribal government	58,954,859	(58,954,859)	0
Total funds available	<u>63,720,756</u>	<u>285,205,887</u>	<u>348,926,643</u>
Expenditures			
General government	4,074,400		4,074,400
Legislature	746,369		746,369
Judiciary	342,379		342,379
Education	5,940,452		5,940,452
Heritage Preservation	2,137,210		2,137,210
Health	5,766,832		5,766,832
Youth and Family Services	3,589,145		3,589,145
Nutrition Programs	1,628,918		1,628,918
Regulatory	2,341,994		2,341,994
Assistance Programs	4,620,388		4,620,388
Transfer to Loan Program	-		-
Gaming expense		188,761,883	188,761,883
Other businesses' expense		62,605,640	62,605,640
Total expenditures	<u>31,188,088</u>	<u>251,367,523</u>	<u>282,555,610</u>
Increase in net assets	32,532,669	33,838,365	66,371,033
Beginning net assets	292,309,411	412,240,077	704,549,488
Ending net assets	<u>\$ 324,842,079</u>	<u>446,078,442</u>	<u>770,920,521</u>

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
February 28, 2009**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 112,943,293	167,334,483	280,277,776
Receivables	1,010,620	27,239,637	28,250,257
Inventory		5,317,013	5,317,013
Prepaid expenses		9,084,607	9,084,607
Other Assets		44,032,715	44,032,715
Fixed assets	211,667,258	371,593,822	583,261,080
Less payables	(779,092)	(178,523,834)	(179,302,926)
Net Assets	<u>\$ 324,842,079</u>	<u>446,078,442</u>	<u>770,920,521</u>