

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the Five Months Ended February 28, 2010**

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 735,486	360,696,037	361,431,523
Transfers from businesses to tribal government	54,532,909	(54,532,909)	-
Total funds available	<u>55,268,395</u>	<u>306,163,128</u>	<u>361,431,523</u>
Expenditures			
General government	4,232,548		4,232,548
Legislature	910,560		910,560
Judiciary	363,772		363,772
Education	7,287,508		7,287,508
Heritage Preservation	3,446,323		3,446,323
Health	6,267,926		6,267,926
Youth and Family Services	4,049,276		4,049,276
Nutrition Programs	1,893,370		1,893,370
Regulatory	2,420,830		2,420,830
Assistance Programs	4,325,247		4,325,246
Transfer to Loan Program	-		-
Gaming expense		207,575,835	207,575,835
Other businesses' expense		75,653,305	75,653,305
Total expenditures	<u>35,197,359</u>	<u>283,229,140</u>	<u>318,426,499</u>
Increase in net assets	20,071,036	22,933,988	43,005,024
Beginning net assets	371,468,365	495,790,033	867,258,398
Ending net assets	<u>\$ 391,539,401</u>	<u>518,724,021</u>	<u>910,263,422</u>

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
February 28, 2010**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 104,912,546	133,822,671	238,735,217
Receivables	41,122,795	19,755,137	60,877,932
Inventory		5,253,129	5,253,129
Prepaid expenses		14,428,304	14,428,304
Other Assets		21,709,012	21,709,012
Fixed assets	247,146,190	495,429,861	742,576,051
Less payables	(1,642,130)	(171,674,094)	(173,316,224)
Net Assets	<u>\$ 391,539,401</u>	<u>518,724,021</u>	<u>910,263,422</u>