

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
\$	4,809,399	271,292,551	276,101,950
Transfers from businesses to tribal government	46,459,111	(46,459,111)	(0)
Total funds available	<u>51,268,510</u>	<u>224,833,440</u>	<u>276,101,950</u>
Expenditures			
General government	3,311,695		3,311,695
Legislature	614,351		614,351
Judiciary	279,756		279,756
Education	3,702,506		3,702,506
Heritage Preservation	1,531,804		1,531,804
Health	4,492,511		4,492,511
Youth and Family Services	3,228,380		3,228,380
Nutrition Programs	1,324,015		1,324,015
Regulatory	1,850,096		1,850,096
Assistance Programs	3,765,920		3,765,920
Transfer to Loan Program	-		-
Gaming expense		150,503,529	150,503,529
Other businesses' expense		50,840,078	50,840,078
Total expenditures	<u>24,101,035</u>	<u>201,343,607</u>	<u>225,444,642</u>
Increase in net assets	27,167,475	23,489,832	50,657,308
Beginning net assets	292,432,825	412,240,077	704,672,902
Ending net assets	<u>\$ 319,600,300</u>	<u>435,729,910</u>	<u>755,330,210</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 110,924,100	165,040,678	275,964,778
Receivables	1,306,018	28,853,801	30,159,819
Inventory		5,109,556	5,109,556
Prepaid expenses		8,892,230	8,892,230
Other Assets		43,623,465	43,623,465
Fixed assets	208,592,706	371,529,382	580,122,088
Less payables	(1,222,524)	(187,319,202)	(188,541,726)
Net Assets	<u>\$ 319,600,300</u>	<u>435,729,910</u>	<u>755,330,210</u>