

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the Nine Months Ended June 30, 2010**

	Tribal Government	Chickasaw Businesses	Total
Revenues			
\$	4,740,151	673,973,413	678,713,564
Transfers from businesses to tribal government	102,716,642	(102,716,642)	-
Total funds available	107,456,793	571,256,771	678,713,564
Expenditures			
General government	5,899,296		5,899,296
Legislature	1,448,644		1,448,644
Judiciary	887,850		887,850
Education	12,162,231		12,162,231
Heritage Preservation	8,272,221		8,272,221
Health	12,131,258		12,131,258
Youth and Family Services	6,319,277		6,319,277
Nutrition Programs	3,458,590		3,458,590
Regulatory	4,942,728		4,942,728
Assistance Programs	9,739,797		9,739,796
Transfer to Loan Program	-		-
Gaming expense		381,189,013	381,189,013
Other businesses' expense		138,503,644	138,503,644
Total expenditures	65,261,890	519,692,657	584,954,547
Increase in net assets	42,194,903	51,564,114	93,759,017
Beginning net assets	370,632,051	493,106,043	863,738,094
Ending net assets	\$ 412,826,954	544,670,157	957,497,111

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
June 30, 2010**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 113,680,495	140,928,441	254,608,936
Receivables	40,714,000	36,500,966	77,214,966
Inventory		5,139,571	5,139,571
Prepaid expenses		12,304,729	12,304,729
Other Assets		20,426,106	20,426,106
Fixed assets	259,328,937	516,294,699	775,623,635
Less payables	(896,477)	(186,924,355)	(187,820,832)
Net Assets	\$ 412,826,954	544,670,157	957,497,111