

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the Six Months Ended March 31, 2010**

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 1,785,116	441,515,087	443,300,203
Transfers from businesses to tribal government	68,572,165	(68,572,165)	-
Total funds available	<u>70,357,281</u>	<u>372,942,922</u>	<u>443,300,203</u>
Expenditures			
General government	4,077,236		4,077,236
Legislature	1,055,363		1,055,363
Judiciary	593,092		593,092
Education	8,855,783		8,855,783
Heritage Preservation	4,259,813		4,259,813
Health	7,615,893		7,615,893
Youth and Family Services	4,775,416		4,775,416
Nutrition Programs	2,277,451		2,277,451
Regulatory	2,869,648		2,869,648
Assistance Programs	6,438,683		6,438,683
Transfer to Loan Program	-		-
Gaming expense		251,506,327	251,506,327
Other businesses' expense		90,137,457	90,137,457
Total expenditures	<u>42,818,378</u>	<u>341,643,784</u>	<u>384,462,162</u>
Increase in net assets	27,538,903	31,299,138	58,838,042
Beginning net assets	371,459,994	495,790,033	867,250,027
Ending net assets	<u>\$ 398,998,897</u>	<u>527,089,171</u>	<u>926,088,068</u>

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
March 31, 2010**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 106,847,799	131,392,278	238,240,077
Receivables	41,453,957	33,352,376	74,806,333
Inventory		5,386,266	5,386,266
Prepaid expenses		13,498,890	13,498,890
Other Assets		20,466,935	20,466,935
Fixed assets	252,753,157	501,041,738	753,794,895
Less payables	(2,056,016)	(178,049,311)	(180,105,327)
Net Assets	<u>\$ 398,998,897</u>	<u>527,089,171</u>	<u>926,088,068</u>