

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
\$	4,311,194	598,914,662	603,225,856
Transfers from businesses to tribal government	88,385,150	(88,385,150)	-
Total funds available	92,696,344	510,529,512	603,225,856
Expenditures			
General government	5,254,189		5,254,189
Legislature	1,301,856		1,301,856
Judiciary	793,241		793,241
Education	10,516,286		10,516,286
Heritage Preservation	6,799,759		6,799,759
Health	10,461,439		10,461,439
Youth and Family Services	5,787,612		5,787,612
Nutrition Programs	3,052,402		3,052,402
Regulatory	4,343,557		4,343,557
Assistance Programs	8,605,450		8,605,450
Transfer to Loan Program	-		-
Gaming expense		338,360,790	338,360,790
Other businesses' expense		122,931,893	122,931,893
Total expenditures	56,915,792	461,292,683	518,208,475
Increase in net assets	35,780,551	49,236,830	85,017,381
Beginning net assets	370,632,351	495,790,033	866,422,384
Ending net assets	\$ 406,412,902	545,026,862	951,439,765

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 112,050,935	144,522,008	256,572,943
Receivables	41,074,342	33,941,201	75,015,543
Inventory		4,729,930	4,729,930
Prepaid expenses		12,851,086	12,851,086
Other Assets		20,447,076	20,447,076
Fixed assets	253,623,855	515,493,044	769,116,899
Less payables	(336,230)	(186,957,482)	(187,293,712)
Net Assets	\$ 406,412,902	545,026,862	951,439,765