

**Chickasaw Nation  
Tribal Operations  
Statement of Revenues and Expenditures  
For the Twelve Months Ended September 30, 2009**

	Tribal Government	Chickasaw Businesses	Total
<b>Revenues</b>			
	\$ 8,244,830	856,760,905	865,005,735
Transfers from businesses to tribal government	154,074,816	(154,074,816)	0
Total funds available	162,319,646	702,686,089	865,005,735
<b>Expenditures</b>			
General government	9,394,729		9,394,729
Legislature	1,973,388		1,973,388
Judiciary	851,745		851,745
Education	16,950,470		16,950,470
Heritage Preservation	6,050,545		6,050,545
Health	15,133,207		15,133,207
Youth and Family Services	6,717,954		6,717,954
Nutrition Programs	4,091,618		4,091,618
Regulatory	5,630,701		5,630,701
Assistance Programs	12,275,781		12,275,781
Transfer to Loan Program	-		-
Gaming expense		472,771,355	472,771,355
Other businesses' expense		144,918,130	144,918,130
Total expenditures	79,070,138	617,689,485	696,759,622
Increase in net assets	83,249,508	84,996,604	168,246,113
Beginning net assets	291,958,811	412,247,737	704,206,548
Ending net assets	\$ 375,208,319	497,244,342	872,452,661

**Chickasaw Nation  
Tribal Operations  
Statement of Net Assets  
September 30, 2009**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 132,278,017	134,836,976	267,114,993
Receivables	496,788	26,802,582	27,299,370
Inventory		5,493,109	5,493,109
Prepaid expenses		10,358,224	10,358,224
Other Assets		82,791,604	82,791,604
Fixed assets	242,646,190	413,814,489	656,460,679
Less payables	(212,676)	(176,852,643)	(177,065,319)
Net Assets	\$ 375,208,319	497,244,342	872,452,661