

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the Twelve Months Ended September 30, 2011**

	Tribal Government	Chickasaw Businesses	Total
Revenues	8,506,500	1,008,714,912	1,017,221,413
Transfers from businesses to tribal government	155,874,820	(155,874,820)	-
Total funds available	<u>164,381,321</u>	<u>852,840,092</u>	<u>1,017,221,413</u>
Expenditures			
General government	11,687,037		11,687,037
Legislature	1,783,065		1,783,065
Judiciary	1,034,269		1,034,269
Education	22,134,788		22,134,788
Heritage Preservation	13,668,234		13,668,234
Health	16,888,553		16,888,553
Youth and Family Services	9,439,519		9,439,519
Nutrition Programs	5,211,187		5,211,187
Regulatory	7,362,256		7,362,256
Assistance Programs	10,617,456		10,617,456
Gaming expense		537,372,750	537,372,750
Other businesses' expense		210,132,843	210,132,843
Total expenditures	<u>99,826,365</u>	<u>747,505,593</u>	<u>847,331,958</u>
Increase in net assets	64,554,955	105,334,499	169,889,454
Beginning net assets	518,184,288	580,945,883	1,099,130,170
Ending net assets	<u><u>582,739,243</u></u>	<u><u>686,280,381</u></u>	<u><u>1,269,019,624</u></u>

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
September 30, 2011**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	154,033,104	201,195,449	355,228,554
Receivables	37,898,137	39,343,391	77,241,528
Inventory	274,448	6,470,606	6,745,054
Prepaid expenses		18,612,532	18,612,532
Other Assets		9,333,237	9,333,237
Fixed assets	392,754,859	546,785,372	939,540,231
Less payables	(2,221,306)	(135,460,205)	(137,681,511)
Net Assets	<u><u>582,739,243</u></u>	<u><u>686,280,381</u></u>	<u><u>1,269,019,624</u></u>