

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 7,402,014	490,296,991	497,699,005
Transfers from businesses to tribal government	81,603,659	(81,603,659)	0
Total funds available	<u>89,005,673</u>	<u>408,693,332</u>	<u>497,699,005</u>
Expenditures			
General government	5,300,784		5,300,784
Legislature	975,894		975,894
Judiciary	456,325		456,325
Education	7,762,574		7,762,574
Heritage Preservation	2,994,586		2,994,586
Health	8,349,426		8,349,426
Youth and Family Services	4,291,728		4,291,728
Nutrition Programs	2,175,130		2,175,130
Regulatory	3,245,274		3,245,274
Assistance Programs	6,239,490		6,239,490
Transfer to Loan Program	-		-
Gaming expense		269,253,510	269,253,510
Other businesses' expense		86,463,070	86,463,070
Total expenditures	<u>41,791,213</u>	<u>355,716,580</u>	<u>397,507,793</u>
Increase in net assets	47,214,460	52,976,752	100,191,213
Beginning net assets	291,985,959	412,240,077	704,226,036
Ending net assets	<u>\$ 339,200,419</u>	<u>465,216,829</u>	<u>804,417,249</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 121,211,206	160,160,370	281,371,576
Receivables	538,085	34,848,754	35,386,839
Inventory		5,960,786	5,960,786
Prepaid expenses		12,117,374	12,117,374
Other Assets		44,548,967	44,548,967
Fixed assets	217,952,400	387,824,005	605,776,405
Less payables	(501,272)	(180,243,426)	(180,744,698)
Net Assets	<u>\$ 339,200,419</u>	<u>465,216,829</u>	<u>804,417,249</u>