

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 326,133	284,159,598	284,485,731
Transfers from businesses to tribal government	44,555,693	(44,555,693)	-
Total funds available	<u>44,881,826</u>	<u>239,603,905</u>	<u>284,485,731</u>
Expenditures			
General government	3,399,558		3,399,558
Legislature	762,846		762,846
Judiciary	292,830		292,830
Education	4,765,368		4,765,368
Heritage Preservation	2,713,445		2,713,445
Health	5,201,234		5,201,234
Youth and Family Services	3,563,744		3,563,744
Nutrition Programs	1,501,069		1,501,069
Regulatory	2,033,783		2,033,783
Assistance Programs	3,919,072		3,919,072
Transfer to Loan Program	-		-
Gaming expense		165,813,008	165,813,008
Other businesses' expense		58,488,243	58,488,243
Total expenditures	<u>28,152,949</u>	<u>224,301,251</u>	<u>252,454,199</u>
Increase in net assets	16,728,877	15,302,654	32,031,531
Beginning net assets	371,486,184	495,790,033	867,276,217
Ending net assets	<u>\$ 388,215,061</u>	<u>511,092,687</u>	<u>899,307,748</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 101,096,026	121,449,883	222,545,909
Receivables	41,408,115	16,138,077	57,546,192
Inventory		4,938,058	4,938,058
Prepaid expenses		14,873,532	14,873,532
Other Assets		21,921,760	21,921,760
Fixed assets	247,146,190	500,029,666	747,175,856
Less payables	(1,435,270)	(168,258,289)	(169,693,559)
Net Assets	<u>\$ 388,215,061</u>	<u>511,092,687</u>	<u>899,307,748</u>