

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the Ten Months Ended July 31, 2009**

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 7,769,324	713,003,328	720,772,652
Transfers from businesses to tribal government	126,733,126	(126,733,126)	(0)
Total funds available	<u>134,502,450</u>	<u>586,270,202</u>	<u>720,772,652</u>
Expenditures			
General government	7,702,194		7,702,194
Legislature	1,476,024		1,476,024
Judiciary	713,662		713,662
Education	11,677,141		11,677,141
Heritage Preservation	4,719,368		4,719,368
Health	12,223,501		12,223,501
Youth and Family Services	5,492,397		5,492,397
Nutrition Programs	3,330,473		3,330,473
Regulatory	4,347,562		4,347,562
Assistance Programs	10,750,121		10,750,120
Transfer to Loan Program	-		-
Gaming expense		390,215,683	390,215,683
Other businesses' expense		119,557,931	119,557,931
Total expenditures	<u>62,432,442</u>	<u>509,773,614</u>	<u>572,206,056</u>
Increase in net assets	72,070,007	76,496,588	148,566,596
Beginning net assets	291,985,959	412,247,737	704,233,696
Ending net assets	<u>\$ 364,055,966</u>	<u>488,744,326</u>	<u>852,800,292</u>

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
July 31, 2009**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 130,787,361	147,409,857	278,197,218
Receivables	507,877	27,344,939	27,852,816
Inventory		5,583,295	5,583,295
Prepaid expenses		12,020,493	12,020,493
Other Assets		77,181,738	77,181,738
Fixed assets	233,159,426	384,738,061	617,897,487
Less payables	(398,697)	(165,534,058)	(165,932,755)
Net Assets	<u>\$ 364,055,966</u>	<u>488,744,326</u>	<u>852,800,292</u>