

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 7,648,245	637,786,986	645,435,232
Transfers from businesses to tribal government	112,055,779	(112,055,779)	0
Total funds available	<u>119,704,024</u>	<u>525,731,207</u>	<u>645,435,232</u>
Expenditures			
General government	6,368,418		6,368,418
Legislature	1,243,777		1,243,777
Judiciary	609,233		609,233
Education	9,876,134		9,876,134
Heritage Preservation	3,949,884		3,949,884
Health	10,830,344		10,830,344
Youth and Family Services	4,927,109		4,927,109
Nutrition Programs	2,838,989		2,838,989
Regulatory	3,921,788		3,921,788
Assistance Programs	8,588,071		8,588,071
Transfer to Loan Program	-		-
Gaming expense		349,788,412	349,788,412
Other businesses' expense		107,005,434	107,005,434
Total expenditures	<u>53,153,748</u>	<u>456,793,846</u>	<u>509,947,594</u>
Increase in net assets	66,550,277	68,937,361	135,487,638
Beginning net assets	291,985,959	412,247,737	704,233,696
Ending net assets	<u>\$ 358,536,236</u>	<u>481,185,099</u>	<u>839,721,335</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 129,556,865	157,915,149	287,472,014
Receivables	521,022	34,393,797	34,914,819
Inventory		5,734,403	5,734,403
Prepaid expenses		10,075,444	10,075,444
Other Assets		56,642,038	56,642,038
Fixed assets	229,017,590	386,420,319	615,437,909
Less payables	(559,241)	(169,996,051)	(170,555,292)
Net Assets	<u>\$ 358,536,236</u>	<u>481,185,099</u>	<u>839,721,335</u>