

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

|  | Tribal<br>Government  | Chickasaw<br>Businesses | Total              |
|--|-----------------------|-------------------------|--------------------|
| <b>Revenues</b>                                |                       |                         |                    |
| \$   | 4,849,070             | 419,875,027             | 424,724,097        |
| Transfers from businesses to tribal government | 69,590,032            | (69,590,032)            | 0                  |
| Total funds available                          | <u>74,439,102</u>     | <u>350,284,995</u>      | <u>424,724,097</u> |
| <b>Expenditures</b>                            |                       |                         |                    |
| General government                             | 4,832,982             |                         | 4,832,982          |
| Legislature                                    | 880,960               |                         | 880,960            |
| Judiciary                                      | 401,242               |                         | 401,242            |
| Education                                      | 7,111,598             |                         | 7,111,598          |
| Heritage Preservation                          | 2,602,671             |                         | 2,602,671          |
| Health   | 6,995,419             |                         | 6,995,419          |
| Youth and Family Services                      | 3,910,473             |                         | 3,910,473          |
| Nutrition Programs                             | 1,935,702             |                         | 1,935,702          |
| Regulatory                                     | 2,902,925             |                         | 2,902,925          |
| Assistance Programs                            | 5,464,070             |                         | 5,464,070          |
| Transfer to Loan Program                       | -                     |                         | -                  |
| Gaming expense                                 |                       | 228,016,753             | 228,016,753        |
| Other businesses' expense                      |                       | 74,833,181              | 74,833,181         |
| Total expenditures                             | <u>37,038,044</u>     | <u>302,849,934</u>      | <u>339,887,978</u> |
| Increase in net assets                         | 37,401,058            | 47,435,060              | 84,836,119         |
| Beginning net assets                           | 292,304,289           | 412,240,077             | 704,544,366        |
| Ending net assets                              | <u>\$ 329,705,347</u> | <u>459,675,138</u>      | <u>789,380,485</u> |

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

|                      | Tribal<br>Government  | Chickasaw<br>Businesses | Total              |
|----------------------|-----------------------|-------------------------|--------------------|
| Cash and Investments | \$ 115,064,892        | 163,719,804             | 278,784,696        |
| Receivables          | 1,085,551             | 31,011,705              | 32,097,256         |
| Inventory            |                       | 4,811,755               | 4,811,755          |
| Prepaid expenses     |                       | 12,014,007              | 12,014,007         |
| Other Assets         |                       | 45,031,965              | 45,031,965         |
| Fixed assets         | 214,305,292           | 370,849,373             | 585,154,665        |
| Less payables        | (750,388)             | (167,763,471)           | (168,513,859)      |
| Net Assets           | <u>\$ 329,705,347</u> | <u>459,675,138</u>      | <u>789,380,485</u> |