

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 7,566,101	568,375,741	575,941,842
Transfers from businesses to tribal government	101,262,668	(101,262,668)	0
Total funds available	<u>108,828,769</u>	<u>467,113,073</u>	<u>575,941,842</u>
Expenditures			
General government	5,977,023		5,977,023
Legislature	1,108,362		1,108,362
Judiciary	540,228		540,228
Education	8,458,459		8,458,459
Heritage Preservation	3,457,168		3,457,168
Health	9,737,714		9,737,714
Youth and Family Services	4,628,785		4,628,785
Nutrition Programs	2,482,020		2,482,020
Regulatory	3,561,524		3,561,524
Assistance Programs	7,217,696		7,217,696
Transfer to Loan Program	-		-
Gaming expense		311,079,092	311,079,092
Other businesses' expense		94,594,685	94,594,685
Total expenditures	<u>47,168,979</u>	<u>405,673,777</u>	<u>452,842,756</u>
Increase in net assets	61,659,790	61,439,296	123,099,086
Beginning net assets	291,985,959	412,247,737	704,233,696
Ending net assets	<u>\$ 353,645,749</u>	<u>473,687,033</u>	<u>827,332,783</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 127,094,576	171,075,525	298,170,101
Receivables	475,808	35,789,621	36,265,429
Inventory		5,338,214	5,338,214
Prepaid expenses		10,551,384	10,551,384
Other Assets		45,846,390	45,846,390
Fixed assets	226,356,883	387,291,872	613,648,755
Less payables	(281,518)	(182,205,972)	(182,487,490)
Net Assets	<u>\$ 353,645,749</u>	<u>473,687,033</u>	<u>827,332,783</u>