

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the One Month Ended October 31, 2009**

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 562,338	70,960,126	71,522,464
Transfers from businesses to tribal government	10,048,075	(10,048,075)	-
Total funds available	<u>10,610,413</u>	<u>60,912,051</u>	<u>71,522,464</u>
Expenditures			
General government	724,548		724,548
Legislature	325,535		325,535
Judiciary	63,365		63,365
Education	1,113,147		1,113,147
Heritage Preservation	444,505		444,505
Health	997,395		997,395
Youth and Family Services	1,440,712		1,440,712
Nutrition Programs	275,881		275,881
Regulatory	342,779		342,779
Assistance Programs	902,819		902,819
Transfer to Loan Program	-		-
Gaming expense		41,279,596	41,279,596
Other businesses' expense		14,852,524	14,852,524
Total expenditures	<u>6,630,685</u>	<u>56,132,120</u>	<u>62,762,805</u>
Increase in net assets	3,979,728	4,779,931	8,759,660
Beginning net assets	373,949,158	495,790,033	869,739,191
Ending net assets	<u>\$ 377,928,886</u>	<u>500,569,964</u>	<u>878,498,850</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 134,548,765	145,963,821	280,512,586
Receivables	1,084,822	21,252,058	22,336,880
Inventory		5,359,312	5,359,312
Prepaid expenses		11,218,658	11,218,658
Other Assets		84,549,462	84,549,462
Fixed assets	242,646,190	418,925,719	661,571,909
Less payables	(350,891)	(186,699,066)	(187,049,957)
Net Assets	<u>\$ 377,928,886</u>	<u>500,569,964</u>	<u>878,498,850</u>