

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the Twelve Months Ended September 30, 2005**

		Tribal Government	Chickasaw Businesses	Total
Revenues	\$	8,571,582	466,270,671	474,842,253
Transfers from businesses to tribal government		93,576,975	(93,576,975)	-
Total funds available		102,148,557	372,693,696	474,842,253
Expenditures				
General government		5,730,765		5,730,765
Legislature		1,413,059		1,413,059
Judiciary		567,393		567,393
Education		4,551,681		4,551,681
Heritage Preservation		2,234,845		2,234,845
Health		5,131,629		5,131,629
Youth and Family Services		2,890,572		2,890,572
Nutrition Programs		2,065,345		2,065,345
Regulatory		739,720		739,720
Assistance Programs		1,552,735		1,552,735
Transfer to Loan Program		2,000,000		2,000,000
Gaming expense			217,513,289	217,513,289
Other businesses' expense			93,406,618	93,406,618
Total expenditures		28,877,744	310,919,907	339,797,651
Increase in net assets		73,270,813	61,773,790	135,044,603
Beginning net assets		102,966,239	150,617,130	253,583,369
Ending net assets	\$	176,237,052	212,390,920	388,627,972

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
September 30, 2005**

		Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$	44,289,585	84,262,614	128,552,199
Receivables		610,082	14,612,961	15,223,043
Inventory			4,453,341	4,453,341
Prepaid expenses			5,034,317	5,034,317
Other Assets			26,945,080	26,945,080
Fixed assets		131,377,890	129,889,370	261,267,260
Less payables		(40,505)	(52,806,762)	(52,847,267)
Net Assets	\$	176,237,052	212,390,920	388,627,972