

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 817,066	211,147,248	211,964,314
Transfers from businesses to tribal government	29,018,975	(29,018,975)	(0)
Total funds available	<u>29,836,041</u>	<u>182,128,273</u>	<u>211,964,314</u>
Expenditures			
General government	2,766,497		2,766,497
Legislature	661,695		661,695
Judiciary	239,460		239,460
Education	2,544,418		2,544,418
Heritage Preservation	2,119,916		2,119,916
Health	3,355,848		3,355,848
Youth and Family Services	2,936,607		2,936,607
Nutrition Programs	1,157,972		1,157,972
Regulatory	1,759,620		1,759,620
Assistance Programs	3,195,510		3,195,510
Transfer to Loan Program	-		-
Gaming expense		122,992,534	122,992,534
Other businesses' expense		43,769,722	43,769,722
Total expenditures	<u>20,737,540</u>	<u>166,762,256</u>	<u>187,499,795</u>
Increase in net assets	9,098,501	15,366,017	24,464,518
Beginning net assets	372,643,962	495,790,033	868,433,995
Ending net assets	<u>\$ 381,742,463</u>	<u>511,156,050</u>	<u>892,898,513</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 138,498,666	127,429,956	265,928,622
Receivables	1,645,840	15,276,255	16,922,095
Inventory		5,448,036	5,448,036
Prepaid expenses		12,686,374	12,686,374
Other Assets		24,421,760	24,421,760
Fixed assets	242,646,190	495,758,787	738,404,977
Less payables	(1,048,233)	(169,865,117)	(170,913,350)
Net Assets	<u>\$ 381,742,463</u>	<u>511,156,050</u>	<u>892,898,513</u>