

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the Seven Months Ended April 30, 2008**

	Tribal Government	Chickasaw Businesses	Total
Revenues			
\$	4,594,538	413,437,569	418,032,107
Transfers from businesses to tribal government	52,501,022	(52,501,022)	-
Total funds available	<u>57,095,560</u>	<u>360,936,547</u>	<u>418,032,107</u>
Expenditures			
General government	5,007,334		5,007,334
Legislature	910,627		910,627
Judiciary	475,292		475,292
Education	5,998,320		5,998,320
Heritage Preservation	1,924,284		1,924,284
Health	6,157,994		6,157,994
Youth and Family Services	3,697,160		3,697,160
Nutrition Programs	1,706,945		1,706,945
Regulatory	2,854,014		2,854,014
Assistance Programs	3,655,119		3,655,119
Transfer to Loan Program	-		-
Gaming expense		189,793,771	189,793,771
Other businesses' expense		127,812,276	127,812,276
Total expenditures	<u>32,387,090</u>	<u>317,606,047</u>	<u>349,993,136</u>
Increase in net assets	24,708,470	43,330,500	68,038,971
Beginning net assets	241,002,527	356,143,800	597,146,327
Ending net assets	<u>\$ 265,710,998</u>	<u>399,474,300</u>	<u>665,185,298</u>

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
April 30, 2008**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	91,251,120	242,263,559	333,514,679
Receivables	613,594	11,613,755	12,227,349
Inventory		5,027,897	5,027,897
Prepaid expenses		15,672,575	15,672,575
Other Assets		22,420,330	22,420,330
Fixed assets	174,223,629	302,604,733	476,828,362
Less payables	(377,344)	(200,128,549)	(200,505,893)
Net Assets	<u>\$ 265,710,998</u>	<u>399,474,300</u>	<u>665,185,298</u>