

**Chickasaw Nation  
Tribal Operations  
Statement of Revenues and Expenditures  
For the Eleven Months Ended August 31, 2008**

	Tribal Government	Chickasaw Businesses	Total
<b>Revenues</b>			
\$	4,130,680	686,219,199	690,349,879
Transfers from businesses to tribal government	85,141,673	(85,141,673)	-
Total funds available	<u>89,272,353</u>	<u>601,077,526</u>	<u>690,349,879</u>
<b>Expenditures</b>			
General government	8,281,123		8,281,123
Legislature	1,358,639		1,358,639
Judiciary	764,260		764,260
Education	10,979,782		10,979,782
Heritage Preservation	3,240,560		3,240,560
Health	11,142,563		11,142,563
Youth and Family Services	5,491,392		5,491,392
Nutrition Programs	2,975,522		2,975,522
Regulatory	4,392,492		4,392,492
Assistance Programs	8,222,665		8,222,665
Transfer to Loan Program	-		-
Gaming expense		368,737,324	368,737,324
Other businesses' expense		154,120,995	154,120,995
Total expenditures	<u>56,848,999</u>	<u>522,858,319</u>	<u>579,707,318</u>
Increase in net assets	32,423,354	78,219,207	110,642,561
Beginning net assets	241,002,527	354,399,938	595,402,465
Ending net assets	<u>\$ 273,425,881</u>	<u>432,619,144</u>	<u>706,045,026</u>

**Chickasaw Nation  
Tribal Operations  
Statement of Net Assets  
August 31, 2008**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 94,917,880	219,684,372	314,602,252
Receivables	1,273,030	31,762,631	33,035,662
Inventory		5,160,613	5,160,613
Prepaid expenses		10,890,798	10,890,798
Other Assets		28,612,830	28,612,830
Fixed assets	177,575,066	306,679,483	484,254,550
Less payables	(340,096)	(170,171,584)	(170,511,680)
Net Assets	<u>\$ 273,425,881</u>	<u>432,619,144</u>	<u>706,045,026</u>