

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
\$	2,730,384	226,553,023	229,283,408
Transfers from businesses to tribal government	30,510,206	(30,510,206)	-
Total funds available	<u>33,240,590</u>	<u>196,042,818</u>	<u>229,283,408</u>
Expenditures			
General government	2,956,726		2,956,726
Legislature	514,623		514,623
Judiciary	292,405		292,405
Education	3,754,644		3,754,644
Heritage Preservation	1,096,979		1,096,979
Health	3,399,875		3,399,875
Youth and Family Services	2,444,827		2,444,827
Nutrition Programs	983,322		983,322
Regulatory	1,548,820		1,548,820
Assistance Programs	2,026,093		2,026,093
Transfer to Loan Program	-		-
Gaming expense		120,713,156	120,713,156
Other businesses' expense		58,977,735	58,977,735
Total expenditures	<u>19,018,316</u>	<u>179,690,891</u>	<u>198,709,206</u>
Increase in net assets	14,222,274	16,351,927	30,574,201
Beginning net assets	241,637,051	356,307,181	597,944,232
Ending net assets	<u>\$ 255,859,326</u>	<u>372,659,107</u>	<u>628,518,433</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	83,508,156	208,080,219	291,588,375
Receivables	2,219,104	21,854,611	24,073,715
Inventory		5,107,179	5,107,179
Prepaid expenses		8,367,027	8,367,027
Other Assets		21,753,916	21,753,916
Fixed assets	171,533,371	300,838,612	472,371,983
Less payables	(1,401,304)	(193,342,458)	(194,743,762)
Net Assets	<u>\$ 255,859,326</u>	<u>372,659,107</u>	<u>628,518,433</u>