

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
\$	4,045,528	615,599,677	619,645,205
Transfers from businesses to tribal government	75,604,017	(75,604,017)	-
Total funds available	<u>79,649,545</u>	<u>539,995,660</u>	<u>619,645,205</u>
Expenditures			
General government	7,508,701		7,508,701
Legislature	1,303,685		1,303,685
Judiciary	682,073		682,073
Education	9,005,103		9,005,103
Heritage Preservation	2,808,016		2,808,016
Health	9,914,659		9,914,659
Youth and Family Services	4,687,008		4,687,008
Nutrition Programs	2,597,579		2,597,579
Regulatory	4,056,007		4,056,007
Assistance Programs	6,205,065		6,205,065
Transfer to Loan Program	-		-
Gaming expense		330,922,361	330,922,361
Other businesses' expense		140,290,468	140,290,468
Total expenditures	<u>48,767,896</u>	<u>471,212,829</u>	<u>519,980,725</u>
Increase in net assets	30,881,649	68,782,832	99,664,480
Beginning net assets	241,002,527	354,399,938	595,402,465
Ending net assets	<u>\$ 271,884,176</u>	<u>423,182,769</u>	<u>695,066,945</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 94,793,559	226,786,490	321,580,049
Receivables	1,086,003	24,210,342	25,296,345
Inventory		5,376,630	5,376,630
Prepaid expenses		12,953,713	12,953,713
Other Assets		28,639,330	28,639,330
Fixed assets	176,425,624	300,550,099	476,975,723
Less payables	(421,010)	(175,333,835)	(175,754,845)
Net Assets	<u>\$ 271,884,176</u>	<u>423,182,769</u>	<u>695,066,945</u>