

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

	Tribal Government	Chickasaw Businesses	Total
<b>Revenues</b>			
	\$ 5,611,249	479,892,792	485,504,041
Transfers from businesses to tribal government	59,708,675	(59,708,675)	-
Total funds available	<u>65,319,924</u>	<u>420,184,117</u>	<u>485,504,041</u>
<b>Expenditures</b>			
General government	5,914,531		5,914,531
Legislature	1,039,622		1,039,622
Judiciary	521,975		521,975
Education	6,641,003		6,641,003
Heritage Preservation	2,218,734		2,218,734
Health	7,476,867		7,476,867
Youth and Family Services	4,000,482		4,000,482
Nutrition Programs	1,974,614		1,974,614
Regulatory	3,369,216		3,369,216
Assistance Programs	4,100,484		4,100,484
Transfer to Loan Program	-		-
Gaming expense		244,932,357	244,932,357
Other businesses' expense		122,335,257	122,335,257
Total expenditures	<u>37,257,528</u>	<u>367,267,614</u>	<u>404,525,141</u>
Increase in net assets	28,062,396	52,916,504	80,978,900
Beginning net assets	241,002,527	356,143,800	597,146,327
Ending net assets	<u>\$ 269,064,923</u>	<u>409,060,304</u>	<u>678,125,227</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 94,331,652	239,621,779	333,953,431
Receivables	722,621	18,260,439	18,983,060
Inventory		5,299,177	5,299,177
Prepaid expenses		12,969,300	12,969,300
Other Assets		28,201,633	28,201,633
Fixed assets	174,223,629	302,085,187	476,308,816
Less payables	(212,979)	(197,377,213)	(197,590,192)
Net Assets	<u>\$ 269,064,923</u>	<u>409,060,304</u>	<u>678,125,227</u>