

**Chickasaw Nation  
Tribal Operations  
Statement of Revenues and Expenditures  
For the Ten Months Ended July 31, 2004**

	Tribal Government	Chickasaw Businesses	Total
<b>Revenues</b>			
	\$ 2,971,011	272,540,052	275,511,063
Transfers from businesses to tribal government	33,269,482	(33,269,482)	-
Total funds available	<u>36,240,493</u>	<u>239,270,570</u>	<u>275,511,063</u>
<b>Expenditures</b>			
General government	2,848,556		2,848,556
Legislature	1,045,146		1,045,146
Judiciary	272,988		272,988
Education	2,486,724		2,486,724
Heritage Preservation	1,387,909		1,387,909
Health	2,365,677		2,365,677
Youth and Family Services	1,387,918		1,387,918
Nutrition Programs	1,406,637		1,406,637
Regulatory	418,886		418,886
Assistance Programs	1,233,927		1,233,927
Economic Development	3,000,000		3,000,000
Gaming expense		109,658,359	109,658,359
Other businesses' expense		69,083,581	69,083,581
Total expenditures	<u>17,854,368</u>	<u>178,741,940</u>	<u>196,596,308</u>
Increase in net assets	18,386,125	60,528,630	78,914,755
Beginning net assets	67,998,327	84,489,123	152,487,450
Ending net assets	<u>\$ 86,384,452</u>	<u>145,017,753</u>	<u>231,402,205</u>

**Chickasaw Nation  
Tribal Operations  
Statement of Net Assets  
July 31, 2004**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 32,923,140	38,171,638	71,094,778
Receivables	249,321	5,295,454	5,544,775
Inventory		2,986,001	2,986,001
Prepaid expenses		7,666,899	7,666,899
Other Assets		18,599,350	18,599,350
Fixed assets	53,220,928	85,693,278	138,914,206
Less payables	(8,937)	(13,394,867)	(13,403,804)
Net Assets	<u>\$ 86,384,452</u>	<u>145,017,753</u>	<u>231,402,205</u>