

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

| | Tribal Government | Chickasaw Businesses | Total |
|--|-----------------------|-------------------------|--------------------|
| Revenues | | | |
| | \$ 4,144,037 | 201,469,019 | 205,613,056 |
| Transfers from businesses to tribal government | 35,834,839 | (35,834,839) | 0 |
| Total funds available | <u>39,978,876</u> | <u>165,634,180</u> | <u>205,613,056</u> |
| Expenditures | | | |
| General government | 2,619,952 | | 2,619,952 |
| Legislature | 438,506 | | 438,506 |
| Judiciary | 203,857 | | 203,857 |
| Education | 1,870,673 | | 1,870,673 |
| Heritage Preservation | 1,074,977 | | 1,074,977 |
| Health | 3,104,435 | | 3,104,435 |
| Youth and Family Services | 2,440,536 | | 2,440,536 |
| Nutrition Programs | 936,730 | | 936,730 |
| Regulatory | 1,386,250 | | 1,386,250 |
| Assistance Programs | 2,677,100 | | 2,677,100 |
| Transfer to Loan Program | - | | - |
| Gaming expense | | 111,605,422 | 111,605,422 |
| Other businesses' expense | | 37,770,387 | 37,770,387 |
| Total expenditures | <u>16,753,016</u> | <u>149,375,809</u> | <u>166,128,824</u> |
| Increase in net assets | 23,225,860 | 16,258,372 | 39,484,232 |
| Beginning net assets | 292,439,301 | 412,240,077 | 704,679,378 |
| Ending net assets | <u>\$ 315,665,161</u> | <u>428,498,449</u> | <u>744,163,610</u> |

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

| | Tribal Government | Chickasaw Businesses | Total |
|----------------------|-----------------------|-------------------------|--------------------|
| Cash and Investments | \$ 107,493,792 | 173,667,861 | 281,161,653 |
| Receivables | 1,177,145 | 23,782,103 | 24,959,248 |
| Inventory | | 5,317,074 | 5,317,074 |
| Prepaid expenses | | 9,481,310 | 9,481,310 |
| Other Assets | | 41,424,215 | 41,424,215 |
| Fixed assets | 208,592,706 | 374,844,632 | 583,437,338 |
| Less payables | (1,598,482) | (200,018,745) | (201,617,227) |
| Net Assets | <u>\$ 315,665,161</u> | <u>428,498,449</u> | <u>744,163,610</u> |