

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the Two Months Ended November 30, 2008**

| | Tribal Government | Chickasaw Businesses | Total |
|--|-----------------------|-------------------------|--------------------|
| Revenues | | | |
| | \$ 2,822,477 | 133,902,390 | 136,724,867 |
| Transfers from businesses to tribal government | 21,221,918 | (21,221,918) | (0) |
| Total funds available | <u>24,044,395</u> | <u>112,680,472</u> | <u>136,724,867</u> |
| Expenditures | | | |
| General government | 1,641,528 | | 1,641,528 |
| Legislature | 281,963 | | 281,963 |
| Judiciary | 131,587 | | 131,587 |
| Education | 1,325,468 | | 1,325,468 |
| Heritage Preservation | 738,704 | | 738,704 |
| Health | 2,009,463 | | 2,009,463 |
| Youth and Family Services | 1,838,506 | | 1,838,506 |
| Nutrition Programs | 619,891 | | 619,891 |
| Regulatory | 1,125,551 | | 1,125,551 |
| Assistance Programs | 1,506,479 | | 1,506,479 |
| Transfer to Loan Program | - | | - |
| Gaming expense | | 73,474,108 | 73,474,108 |
| Other businesses' expense | | 26,122,629 | 26,122,629 |
| Total expenditures | <u>11,219,142</u> | <u>99,596,737</u> | <u>110,815,879</u> |
| Increase in net assets | 12,825,253 | 13,083,735 | 25,908,989 |
| Beginning net assets | 292,701,997 | 412,240,077 | 704,942,074 |
| Ending net assets | <u>\$ 305,527,250</u> | <u>425,323,812</u> | <u>730,851,063</u> |

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
November 30, 2008**

| | Tribal Government | Chickasaw Businesses | Total |
|----------------------|-----------------------|-------------------------|--------------------|
| Cash and Investments | \$ 102,832,897 | 171,447,418 | 274,280,315 |
| Receivables | 1,111,964 | 24,288,532 | 25,400,496 |
| Inventory | | 4,986,336 | 4,986,336 |
| Prepaid expenses | | 10,400,048 | 10,400,048 |
| Other Assets | | 41,424,965 | 41,424,965 |
| Fixed assets | 202,703,767 | 364,237,258 | 566,941,025 |
| Less payables | (1,121,378) | (191,460,744) | (192,582,122) |
| Net Assets | <u>\$ 305,527,250</u> | <u>425,323,812</u> | <u>730,851,063</u> |