

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 4,460,163	748,109,940	752,570,103
Transfers from businesses to tribal government	114,079,018	(114,079,018)	-
Total funds available	<u>118,539,181</u>	<u>634,030,922</u>	<u>752,570,103</u>
Expenditures			
General government	9,072,974		9,072,974
Legislature	1,400,523		1,400,523
Judiciary	813,368		813,368
Education	13,026,719		13,026,719
Heritage Preservation	3,618,970		3,618,970
Health	12,328,321		12,328,321
Youth and Family Services	5,841,793		5,841,793
Nutrition Programs	3,346,764		3,346,764
Regulatory	4,661,840		4,661,840
Assistance Programs	9,076,032		9,076,031
Transfer to Loan Program	-		-
Gaming expense		405,167,043	405,167,043
Other businesses' expense		166,795,294	166,795,294
Total expenditures	<u>63,187,302</u>	<u>571,962,337</u>	<u>635,149,639</u>
Increase in net assets	55,351,879	62,068,586	117,420,465
Beginning net assets	241,002,527	354,399,938	595,402,465
Ending net assets	<u>\$ 296,354,406</u>	<u>416,468,523</u>	<u>712,822,929</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 95,303,723	174,321,280	269,625,003
Receivables	414,741	26,522,363	26,937,104
Inventory		5,403,232	5,403,232
Prepaid expenses		10,585,750	10,585,750
Other Assets		38,301,465	38,301,465
Fixed assets	200,810,874	300,034,570	500,845,444
Less payables	(174,932)	(138,700,138)	(138,875,070)
Net Assets	<u>\$ 296,354,406</u>	<u>416,468,523</u>	<u>712,822,929</u>