

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the Five Months Ended February 29, 2008**

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 4,038,348	288,327,875	292,366,223
Transfers from businesses to tribal government	37,951,845	(37,951,845)	-
Total funds available	<u>41,990,193</u>	<u>250,376,030</u>	<u>292,366,223</u>
Expenditures			
General government	3,638,508		3,638,508
Legislature	656,731		656,731
Judiciary	357,826		357,826
Education	5,271,905		5,271,905
Heritage Preservation	1,328,433		1,328,433
Health	4,318,094		4,318,094
Youth and Family Services	3,082,921		3,082,921
Nutrition Programs	1,207,412		1,207,412
Regulatory	1,969,269		1,969,269
Assistance Programs	2,617,406		2,617,406
Transfer to Loan Program	-		-
Gaming expense		152,546,792	152,546,792
Other businesses' expense		70,447,903	70,447,903
Total expenditures	<u>24,448,505</u>	<u>222,994,695</u>	<u>247,443,200</u>
Increase in net assets	17,541,688	27,381,335	44,923,023
Beginning net assets	241,006,047	356,307,181	597,313,228
Ending net assets	<u>\$ 258,547,735</u>	<u>383,688,516</u>	<u>642,236,251</u>

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
February 29, 2008**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 86,436,619	209,342,152	295,778,771
Receivables	1,126,606	23,578,340	24,704,946
Inventory		4,737,608	4,737,608
Prepaid expenses		9,847,153	9,847,153
Other Assets		22,473,330	22,473,330
Fixed assets	171,533,371	299,418,874	470,952,245
Less payables	(548,860)	(185,708,942)	(186,257,802)
Net Assets	<u>\$ 258,547,735</u>	<u>383,688,516</u>	<u>642,236,251</u>