

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

	Tribal Government	Chickasaw Businesses	Total
<b>Revenues</b>			
\$	3,450,537	548,549,513	552,000,050
Transfers from businesses to tribal government	67,645,902	(67,645,902)	-
Total funds available	<u>71,096,439</u>	<u>480,903,611</u>	<u>552,000,050</u>
<b>Expenditures</b>			
General government	6,644,414		6,644,414
Legislature	1,180,369		1,180,369
Judiciary	604,234		604,234
Education	7,631,042		7,631,042
Heritage Preservation	2,515,612		2,515,612
Health	8,333,076		8,333,076
Youth and Family Services	4,309,358		4,309,358
Nutrition Programs	2,258,725		2,258,725
Regulatory	3,789,443		3,789,443
Assistance Programs	4,890,759		4,890,759
Transfer to Loan Program	-		-
Gaming expense		293,920,037	293,920,037
Other businesses' expense		125,773,776	125,773,776
Total expenditures	<u>42,157,033</u>	<u>419,693,813</u>	<u>461,850,845</u>
Increase in net assets	28,939,407	61,209,798	90,149,205
Beginning net assets	241,002,527	354,399,938	595,402,465
Ending net assets	<u>\$ 269,941,934</u>	<u>415,609,736</u>	<u>685,551,670</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 94,950,921	231,410,251	326,361,171
Receivables	1,074,645	18,534,476	19,609,120
Inventory		5,350,355	5,350,355
Prepaid expenses		12,286,262	12,286,262
Other Assets		28,668,830	28,668,830
Fixed assets	174,223,629	304,546,432	478,770,061
Less payables	(307,259)	(185,186,870)	(185,494,129)
Net Assets	<u>\$ 269,941,934</u>	<u>415,609,736</u>	<u>685,551,670</u>