

**Chickasaw Nation  
Tribal Operations  
Statement of Revenues and Expenditures  
For the One Month Ended October 31, 2004**

	Tribal Government	Chickasaw Businesses	Total
<b>Revenues</b>			
\$	141,498	32,458,255	32,599,753
Transfers from businesses to tribal government	10,840,361	(10,840,361)	-
Total funds available	<u>10,981,859</u>	<u>21,617,894</u>	<u>32,599,753</u>
<b>Expenditures</b>			
General government	265,555		265,555
Legislature	97,353		97,353
Judiciary	29,869		29,869
Education	96,846		96,846
Heritage Preservation	124,024		124,024
Health	111,355		111,355
Youth and Family Services	153,453		153,453
Nutrition Programs	113,898		113,898
Regulatory	32,011		32,011
Assistance Programs	106,409		106,409
Transfer to Loan Program	1,000,000		1,000,000
Gaming expense		14,548,225	14,548,225
Other businesses' expense		8,133,134	8,133,134
Total expenditures	<u>2,130,773</u>	<u>22,681,359</u>	<u>24,812,132</u>
Increase in net assets	8,851,086	(1,063,465)	7,787,621
Beginning net assets	87,592,015	151,199,122	238,791,137
Ending net assets	<u>\$ 96,443,101</u>	<u>150,135,657</u>	<u>246,578,758</u>

**Chickasaw Nation  
Tribal Operations  
Statement of Net Assets  
October 31, 2004**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 34,423,149	39,785,589	74,208,738
Receivables	624,582	8,949,434	9,574,016
Inventory		3,113,862	3,113,862
Prepaid expenses		3,904,254	3,904,254
Other Assets		18,254,230	18,254,230
Fixed assets	61,819,484	97,394,941	159,214,425
Less payables	(424,114)	(21,266,653)	(21,690,767)
Net Assets	<u>\$ 96,443,101</u>	<u>150,135,657</u>	<u>246,578,758</u>