

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the One Month Ended October 31, 2008**

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 29,983	66,680,072	66,710,055
Transfers from businesses to tribal government	14,559,118	(14,559,118)	-
Total funds available	<u>14,589,101</u>	<u>52,120,954</u>	<u>66,710,055</u>
Expenditures			
General government	655,450		655,450
Legislature	131,572		131,572
Judiciary	62,337		62,337
Education	741,453		741,453
Heritage Preservation	249,065		249,065
Health	750,249		750,249
Youth and Family Services	441,616		441,616
Nutrition Programs	232,663		232,663
Regulatory	456,062		456,062
Assistance Programs	670,808		670,808
Transfer to Loan Program	-		-
Gaming expense		36,880,671	36,880,671
Other businesses' expense		11,434,116	11,434,116
Total expenditures	<u>4,391,275</u>	<u>48,314,787</u>	<u>52,706,062</u>
Increase in net assets	10,197,826	3,806,166	14,003,993
Beginning net assets	292,912,257	412,240,077	705,152,334
Ending net assets	<u>\$ 303,110,083</u>	<u>416,046,244</u>	<u>719,156,327</u>

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
October 31, 2008**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 100,014,697	167,413,559	267,428,256
Receivables	870,581	23,744,242	24,614,823
Inventory		4,966,627	4,966,627
Prepaid expenses		10,361,539	10,361,539
Other Assets		41,275,715	41,275,715
Fixed assets	202,703,767	365,167,673	567,871,440
Less payables	(478,963)	(196,883,111)	(197,362,074)
Net Assets	<u>\$ 303,110,083</u>	<u>416,046,244</u>	<u>719,156,327</u>