

**CHICKASAW NATION**  
**STATEMENT OF NET POSITION**  
August 31, 2022

**ASSETS**

**Current Assets**

Cash	\$ 2,519,990,393
Current Investments	520,439,182
Accounts Receivable, Net of Allowance	61,687,396
Grant Receivable	17,918,037
Inventories	20,596,736
Other Current Assets	<u>109,748,661</u>

Total Current Assets 3,250,380,405

**Non-Current Assets**

Long Term Investments	1,588,354,563
Capital Assets, Net of Depreciation	1,115,989,833
Construction in Progress	343,973,181
Intangible Assets, Net of Amortization	23,918,211
Notes Receivable	<u>25,821,664</u>

Total Non-Current Assets 3,098,057,452

Total Assets 6,348,437,857

**LIABILITIES**


**Liabilities**

Accounts Payable and Accrued Expenses	297,522,870
Other Liabilities	7,388,221
Unearned Revenue	<u>721,913,601</u>

Total Liabilities 1,026,824,692

Net Position \$ 5,321,613,165

I certify that these figures are taken from the financial records of the Chickasaw Nation.

  
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Jerry D. Jones, Executive Officer of Audit and  
Financial Reporting

**UNAUDITED**