

**Chickasaw Nation  
Tribal Operations  
Statement of Revenues and Expenditures  
For the Seven Months Ended April 30, 2007**

	Tribal Government	Chickasaw Businesses	Total
<b>Revenues</b>			
	\$ 4,711,494	372,947,054	377,658,548
Transfers from businesses to tribal government	44,939,652	(44,939,652)	(0)
Total funds available	<u>49,651,146</u>	<u>328,007,402</u>	<u>377,658,548</u>
<b>Expenditures</b>			
General government	3,884,110		3,884,110
Legislature	790,854		790,854
Judiciary	351,531		351,531
Education	4,687,332		4,687,332
Heritage Preservation	1,526,279		1,526,279
Health	6,469,472		6,469,472
Youth and Family Services	2,734,778		2,734,778
Nutrition Programs	1,243,453		1,243,453
Regulatory	1,711,874		1,711,874
Assistance Programs	3,138,902		3,138,902
Transfer to Loan Program	-		-
Gaming expense		204,517,749	204,517,749
Other businesses' expense		71,650,574	71,650,574
Total expenditures	<u>26,538,585</u>	<u>276,168,323</u>	<u>302,706,908</u>
Increase in net assets	23,112,561	51,839,079	74,951,640
Beginning net assets	212,879,723	263,433,891	476,313,614
Ending net assets	<u>\$ 235,992,284</u>	<u>315,272,970</u>	<u>551,265,254</u>

**Chickasaw Nation  
Tribal Operations  
Statement of Net Assets  
April 30, 2007**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 72,985,593	110,358,092	183,343,686
Receivables	1,098,542	20,197,280	21,295,823
Inventory		4,671,188	4,671,188
Prepaid expenses		9,120,088	9,120,088
Other Assets		10,778,332	10,778,332
Fixed assets	162,934,258	291,409,714	454,343,972
Less payables	(1,026,110)	(131,261,726)	(132,287,836)
Net Assets	<u>\$ 235,992,284</u>	<u>315,272,970</u>	<u>551,265,254</u>