

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the Five Months Ended February 28, 2007**

	Tribal Government	Chickasaw Businesses	Total
Revenues			
\$	2,656,157	259,956,736	262,612,893
Transfers from businesses to tribal government	33,867,386	(33,867,386)	(0)
Total funds available	<u>36,523,543</u>	<u>226,089,350</u>	<u>262,612,893</u>
Expenditures			
General government	2,744,890		2,744,890
Legislature	532,956		532,956
Judiciary	225,372		225,372
Education	3,635,230		3,635,230
Heritage Preservation	1,014,723		1,014,723
Health	3,359,391		3,359,391
Youth and Family Services	2,225,366		2,225,366
Nutrition Programs	858,757		858,757
Regulatory	1,219,720		1,219,720
Assistance Programs	1,887,654		1,887,654
Transfer to Loan Program	-		-
Gaming expense		143,850,498	143,850,498
Other businesses' expense		49,258,996	49,258,996
Total expenditures	<u>17,704,059</u>	<u>193,109,494</u>	<u>210,813,553</u>
Increase in net assets	18,819,484	32,979,855	51,799,339
Beginning net assets	213,042,836	270,064,201	483,107,037
Ending net assets	<u>\$ 231,862,320</u>	<u>303,044,057</u>	<u>534,906,377</u>

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
February 28, 2007**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 66,954,370	112,736,126	179,690,496
Receivables	688,346	24,069,712	24,758,058
Inventory		4,840,543	4,840,543
Prepaid expenses		9,142,423	9,142,423
Other Assets		15,404,621	15,404,621
Fixed assets	165,015,254	267,213,139	432,228,393
Less payables	(795,650)	(130,362,506)	(131,158,156)
Net Assets	<u>\$ 231,862,320</u>	<u>303,044,057</u>	<u>534,906,377</u>