

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the Four Months Ended January 31, 2007**

	Tribal Government	Chickasaw Businesses	Total
Revenues			
\$	1,433,324	207,480,544	208,913,868
Transfers from businesses to tribal government	27,503,724	(27,503,724)	-
Total funds available	<u>28,937,048</u>	<u>179,976,820</u>	<u>208,913,868</u>
Expenditures			
General government	2,186,843		2,186,843
Legislature	411,468		411,468
Judiciary	170,338		170,338
Education	2,366,709		2,366,709
Heritage Preservation	755,318		755,318
Health	2,604,218		2,604,218
Youth and Family Services	1,976,770		1,976,770
Nutrition Programs	702,600		702,600
Regulatory	848,468		848,468
Assistance Programs	1,376,910		1,376,910
Transfer to Loan Program	-		-
Gaming expense		116,716,091	116,716,091
Other businesses' expense		40,653,214	40,653,214
Total expenditures	<u>13,399,642</u>	<u>157,369,305</u>	<u>170,768,946</u>
Increase in net assets	15,537,406	22,607,515	38,144,921
Beginning net assets	213,042,836	269,825,729	482,868,565
Ending net assets	<u>\$ 228,580,242</u>	<u>292,433,244</u>	<u>521,013,486</u>

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
January 31, 2007**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 65,263,153	109,234,499	174,497,652
Receivables	1,005,902	21,650,193	22,656,095
Inventory		5,008,594	5,008,594
Prepaid expenses		6,852,669	6,852,669
Other Assets		17,064,326	17,064,326
Fixed assets	163,990,157	263,628,560	427,618,718
Less payables	(1,678,970)	(131,005,597)	(132,684,567)
Net Assets	<u>\$ 228,580,242</u>	<u>292,433,244</u>	<u>521,013,486</u>