

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
\$	3,641,120	319,685,301	323,326,421
Transfers from businesses to tribal government	39,170,355	(39,170,355)	-
Total funds available	<u>42,811,475</u>	<u>280,514,946</u>	<u>323,326,421</u>
Expenditures			
General government	3,372,900		3,372,900
Legislature	693,084		693,084
Judiciary	301,508		301,508
Education	3,961,758		3,961,758
Heritage Preservation	1,301,852		1,301,852
Health	5,817,744		5,817,744
Youth and Family Services	2,521,645		2,521,645
Nutrition Programs	1,075,515		1,075,515
Regulatory	1,504,483		1,504,483
Assistance Programs	2,521,433		2,521,433
Transfer to Loan Program	-		-
Gaming expense		175,572,012	175,572,012
Other businesses' expense		62,486,518	62,486,518
Total expenditures	<u>23,071,923</u>	<u>238,058,530</u>	<u>261,130,453</u>
Increase in net assets	19,739,552	42,456,416	62,195,968
Beginning net assets	212,879,723	264,724,792	477,604,515
Ending net assets	<u>\$ 232,619,274</u>	<u>307,181,208</u>	<u>539,800,483</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	69,361,643	106,492,383	175,854,027
Receivables	1,131,145	20,300,709	21,431,854
Inventory		4,665,600	4,665,600
Prepaid expenses		8,825,858	8,825,858
Other Assets		10,829,082	10,829,082
Fixed assets	162,764,961	268,212,451	430,977,412
Less payables	(638,475)	(112,144,875)	(112,783,350)
Net Assets	<u>\$ 232,619,274</u>	<u>307,181,208</u>	<u>539,800,483</u>