

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 1,588,716	111,426,999	113,015,715
Transfers from businesses to tribal government	14,550,928	(14,550,928)	-
Total funds available	<u>16,139,644</u>	<u>96,876,071</u>	<u>113,015,715</u>
Expenditures			
General government	1,403,033		1,403,033
Legislature	250,838		250,838
Judiciary	166,260		166,260
Education	980,210		980,210
Heritage Preservation	556,991		556,991
Health	1,054,226		1,054,226
Youth and Family Services	1,649,310		1,649,310
Nutrition Programs	450,357		450,357
Regulatory	775,195		775,195
Assistance Programs	854,934		854,934
Transfer to Loan Program	-		-
Gaming expense		62,330,984	62,330,984
Other businesses' expense		27,550,529	27,550,529
Total expenditures	<u>8,141,356</u>	<u>89,881,513</u>	<u>98,022,869</u>
Increase in net assets	7,998,288	6,994,557	14,992,846
Beginning net assets	245,719,670	356,307,181	602,026,851
Ending net assets	<u>\$ 253,717,958</u>	<u>363,301,738</u>	<u>617,019,697</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 82,082,815	186,242,557	268,325,372
Receivables	992,160	26,010,073	27,002,233
Inventory		4,731,220	4,731,220
Prepaid expenses		8,719,732	8,719,732
Other Assets		21,328,916	21,328,916
Fixed assets	171,533,371	300,834,084	472,367,455
Less payables	(890,388)	(184,564,844)	(185,455,232)
Net Assets	<u>\$ 253,717,958</u>	<u>363,301,738</u>	<u>617,019,697</u>