

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

	Tribal Government	Chickasaw Businesses	Total
<b>Revenues</b>			
	\$ 8,442,101	663,811,673	672,253,774
Transfers from businesses to tribal government	81,583,170	(81,583,170)	0
Total funds available	90,025,271	582,228,503	672,253,774
<b>Expenditures</b>			
General government	7,071,290		7,071,290
Legislature	1,414,540		1,414,540
Judiciary	712,455		712,455
Education	9,873,156		9,873,156
Heritage Preservation	3,090,112		3,090,112
Health	17,164,450		17,164,450
Youth and Family Services	4,896,275		4,896,275
Nutrition Programs	2,327,043		2,327,043
Regulatory	3,742,914		3,742,914
Assistance Programs	7,786,034		7,786,034
Transfer to Loan Program	-		-
Gaming expense		357,868,159	357,868,159
Other businesses' expense		134,070,562	134,070,562
Total expenditures	58,078,267	491,938,721	550,016,988
Increase in net assets	31,947,004	90,289,782	122,236,786
Beginning net assets	212,758,722	269,326,725	482,085,448
Ending net assets	\$ 244,705,726	359,616,507	604,322,234

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 76,277,630	164,409,405	240,687,035
Receivables	1,007,678	24,484,744	25,492,422
Inventory		4,140,799	4,140,799
Prepaid expenses		7,431,343	7,431,343
Other Assets		21,378,916	21,378,916
Fixed assets	167,584,853	299,106,676	466,691,529
Less payables	(164,434)	(161,335,377)	(161,499,811)
Net Assets	\$ 244,705,726	359,616,507	604,322,234