

**Chickasaw Nation  
Tribal Operations  
Statement of Revenues and Expenditures  
For the Eleven Months Ended August 31, 2006**

	Tribal Government	Chickasaw Businesses	Total
<b>Revenues</b>			
\$	5,936,418	516,932,868	522,869,286
Transfers from businesses to tribal government	72,089,068	(72,089,068)	(0)
Total funds available	78,025,486	444,843,800	522,869,286
<b>Expenditures</b>			
General government	6,177,087		6,177,087
Legislature	1,295,950		1,295,950
Judiciary	570,799		570,799
Education	6,262,628		6,262,628
Heritage Preservation	2,412,818		2,412,818
Health	6,078,299		6,078,299
Youth and Family Services	4,430,454		4,430,454
Nutrition Programs	1,912,384		1,912,384
Regulatory	1,385,922		1,385,922
Assistance Programs	1,703,929		1,703,929
Transfer to Loan Program	-		-
Gaming expense		268,568,770	268,568,770
Other businesses' expense		102,380,176	102,380,176
Total expenditures	32,230,270	370,948,946	403,179,215
Increase in net assets	45,795,217	73,894,854	119,690,071
Beginning net assets	168,970,718	207,478,370	376,449,088
Ending net assets	\$ 214,765,935	281,373,224	496,139,159

**Chickasaw Nation  
Tribal Operations  
Statement of Net Assets  
August 31, 2006**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 51,303,127	115,138,658	166,441,785
Receivables	3,349,420	23,404,591	26,754,011
Inventory		4,624,074	4,624,074
Prepaid expenses		5,749,447	5,749,447
Other Assets		15,571,316	15,571,316
Fixed assets	160,706,573	211,123,179	371,829,752
Less payables	(593,185)	(94,238,042)	(94,831,227)
Net Assets	\$ 214,765,935	281,373,224	496,139,159