

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 8,185,724	605,895,190	614,080,914
Transfers from businesses to tribal government	74,776,790	(74,776,790)	0
Total funds available	<u>82,962,514</u>	<u>531,118,400</u>	<u>614,080,914</u>
Expenditures			
General government	6,412,242		6,412,242
Legislature	1,327,556		1,327,556
Judiciary	651,400		651,400
Education	8,362,676		8,362,676
Heritage Preservation	2,816,174		2,816,174
Health	15,026,992		15,026,992
Youth and Family Services	4,576,825		4,576,825
Nutrition Programs	2,072,281		2,072,281
Regulatory	3,213,398		3,213,398
Assistance Programs	5,420,329		5,420,329
Transfer to Loan Program	-		-
Gaming expense		309,338,072	309,338,072
Other businesses' expense		138,400,449	138,400,449
Total expenditures	<u>49,879,873</u>	<u>447,738,521</u>	<u>497,618,393</u>
Increase in net assets	33,082,641	83,379,879	116,462,521
Beginning net assets	212,768,722	269,326,725	482,095,448
Ending net assets	<u>\$ 245,851,364</u>	<u>352,706,604</u>	<u>598,557,968</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 78,302,472	141,886,690	220,189,162
Receivables	837,410	25,539,356	26,376,766
Inventory		4,854,595	4,854,595
Prepaid expenses		10,368,470	10,368,470
Other Assets		21,403,916	21,403,916
Fixed assets	167,067,761	298,705,882	465,773,643
Less payables	(366,279)	(150,052,304)	(150,418,583)
Net Assets	<u>\$ 245,841,364</u>	<u>352,706,604</u>	<u>598,547,968</u>