

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
\$	1,405,633	156,578,803	157,984,436
Transfers from businesses to tribal government	18,200,000	(18,200,000)	-
Total funds available	<u>19,605,633</u>	<u>138,378,803</u>	<u>157,984,436</u>
Expenditures			
General government	1,618,557		1,618,557
Legislature	293,193		293,193
Judiciary	121,878		121,878
Education	854,571		854,571
Heritage Preservation	572,170		572,170
Health	1,823,244		1,823,244
Youth and Family Services	1,230,953		1,230,953
Nutrition Programs	521,178		521,178
Regulatory	678,455		678,455
Assistance Programs	970,297		970,297
Transfer to Loan Program	-		-
Gaming expense		80,904,057	80,904,057
Other businesses' expense		41,626,065	41,626,065
Total expenditures	<u>8,684,496</u>	<u>122,530,122</u>	<u>131,214,618</u>
Increase in net assets	10,921,137	15,848,680	26,769,818
Beginning net assets	213,049,217	270,158,290	483,207,507
Ending net assets	<u>\$ 223,970,354</u>	<u>286,006,970</u>	<u>509,977,324</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 62,847,217	116,058,204	178,905,421
Receivables	1,153,321	19,750,528	20,903,849
Inventory		5,114,034	5,114,034
Prepaid expenses		6,313,172	6,313,172
Other Assets		13,798,670	13,798,670
Fixed assets	160,742,536	261,995,244	422,737,781
Less payables	(772,720)	(137,022,883)	(137,795,603)
Net Assets	<u>\$ 223,970,354</u>	<u>286,006,970</u>	<u>509,977,324</u>