

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
\$	2,031,351	170,128,046	172,159,397
Transfers from businesses to tribal government	24,350,044	(24,350,044)	-
Total funds available	<u>26,381,395</u>	<u>145,778,002</u>	<u>172,159,397</u>
Expenditures			
General government	2,201,734		2,201,734
Legislature	386,127		386,127
Judiciary	217,560		217,560
Education	1,492,641		1,492,641
Heritage Preservation	827,617		827,617
Health	2,364,576		2,364,576
Youth and Family Services	2,084,910		2,084,910
Nutrition Programs	716,054		716,054
Regulatory	1,182,046		1,182,046
Assistance Programs	1,508,055		1,508,055
Transfer to Loan Program	-		-
Gaming expense		92,169,333	92,169,333
Other businesses' expense		37,111,684	37,111,684
Total expenditures	<u>12,981,321</u>	<u>129,281,017</u>	<u>142,262,337</u>
Increase in net assets	13,400,074	16,496,985	29,897,060
Beginning net assets	241,691,065	356,307,181	597,998,246
Ending net assets	<u>\$ 255,091,139</u>	<u>372,804,166</u>	<u>627,895,305</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	82,985,115	208,801,577	291,786,693
Receivables	1,213,155	22,845,973	24,059,128
Inventory		4,810,427	4,810,427
Prepaid expenses		6,985,572	6,985,572
Other Assets		21,778,916	21,778,916
Fixed assets	171,533,371	303,972,284	475,505,655
Less payables	(640,502)	(196,390,583)	(197,031,085)
Net Assets	<u>\$ 255,091,139</u>	<u>372,804,166</u>	<u>627,895,305</u>