

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 6,839,525	548,026,731	554,866,255
Transfers from businesses to tribal government	66,145,847	(66,145,847)	0
Total funds available	<u>72,985,372</u>	<u>481,880,884</u>	<u>554,866,256</u>
Expenditures			
General government	5,681,891		5,681,891
Legislature	1,163,055		1,163,055
Judiciary	569,170		569,170
Education	6,433,744		6,433,744
Heritage Preservation	2,330,745		2,330,745
Health	13,046,073		13,046,073
Youth and Family Services	4,117,278		4,117,278
Nutrition Programs	1,807,326		1,807,326
Regulatory	2,605,746		2,605,746
Assistance Programs	4,683,972		4,683,971
Transfer to Loan Program	-		-
Gaming expense		291,560,899	291,560,899
Other businesses' expense		112,214,359	112,214,359
Total expenditures	<u>42,439,000</u>	<u>403,775,259</u>	<u>446,214,258</u>
Increase in net assets	30,546,372	78,105,625	108,651,998
Beginning net assets	212,768,722	263,433,891	476,202,614
Ending net assets	<u>\$ 243,315,095</u>	<u>341,539,516</u>	<u>584,854,611</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 77,118,841	137,764,217	214,883,059
Receivables	961,288	28,023,108	28,984,396
Inventory		4,776,485	4,776,485
Prepaid expenses		11,117,300	11,117,300
Other Assets		12,228,505	12,228,505
Fixed assets	165,669,488	301,384,011	467,053,499
Less payables	(434,522)	(153,754,110)	(154,188,632)
Net Assets	<u>\$ 243,315,095</u>	<u>341,539,516</u>	<u>584,854,611</u>