

**Chickasaw Nation  
Tribal Operations  
Statement of Revenues and Expenditures  
For the Nine Months Ended June 30, 2007**

	Tribal Government	Chickasaw Businesses	Total
<b>Revenues</b>			
\$	6,245,968	487,528,240	493,774,208
Transfers from businesses to tribal government	57,286,799	(57,286,800)	(0)
Total funds available	<u>63,532,767</u>	<u>430,241,441</u>	<u>493,774,208</u>
<b>Expenditures</b>			
General government	5,016,698		5,016,698
Legislature	1,049,106		1,049,106
Judiciary	495,947		495,947
Education	5,648,995		5,648,995
Heritage Preservation	2,029,211		2,029,211
Health	10,037,453		10,037,453
Youth and Family Services	3,454,622		3,454,622
Nutrition Programs	1,606,871		1,606,871
Regulatory	2,361,140		2,361,140
Assistance Programs	4,033,936		4,033,936
Transfer to Loan Program	-		-
Gaming expense		260,132,008	260,132,008
Other businesses' expense		101,342,109	101,342,109
Total expenditures	<u>35,733,978</u>	<u>361,474,117</u>	<u>397,208,094</u>
Increase in net assets	27,798,789	68,767,324	96,566,113
Beginning net assets	212,904,843	263,433,891	476,338,734
Ending net assets	<u>\$ 240,703,632</u>	<u>332,201,215</u>	<u>572,904,848</u>

**Chickasaw Nation  
Tribal Operations  
Statement of Net Assets  
June 30, 2007**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 77,556,458	132,998,600	210,555,058
Receivables	876,712	25,448,185	26,324,897
Inventory		4,581,093	4,581,093
Prepaid expenses		9,297,804	9,297,804
Other Assets		12,424,349	12,424,349
Fixed assets	162,509,561	292,144,798	454,654,359
Less payables	(239,099)	(144,693,614)	(144,932,713)
Net Assets	<u>\$ 240,703,632</u>	<u>332,201,215</u>	<u>572,904,848</u>