

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 6,011,747	431,423,779	437,435,527
Transfers from businesses to tribal government	50,256,616	(50,256,616)	0
Total funds available	<u>56,268,363</u>	<u>381,167,164</u>	<u>437,435,527</u>
Expenditures			
General government	4,437,817		4,437,817
Legislature	927,693		927,693
Judiciary	430,389		430,389
Education	4,950,921		4,950,921
Heritage Preservation	1,762,319		1,762,319
Health	7,177,970		7,177,970
Youth and Family Services	3,007,586		3,007,586
Nutrition Programs	1,420,188		1,420,188
Regulatory	2,088,231		2,088,231
Assistance Programs	3,353,736		3,353,736
Transfer to Loan Program	-		-
Gaming expense		230,792,055	230,792,055
Other businesses' expense		87,171,103	87,171,103
Total expenditures	<u>29,556,851</u>	<u>317,963,158</u>	<u>347,520,009</u>
Increase in net assets	26,711,512	63,204,006	89,915,518
Beginning net assets	212,904,843	263,433,891	476,338,734
Ending net assets	<u>\$ 239,616,355</u>	<u>326,637,897</u>	<u>566,254,252</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 76,836,873	115,481,865	192,318,738
Receivables	893,373	19,275,989	20,169,362
Inventory		5,001,867	5,001,867
Prepaid expenses		7,419,061	7,419,061
Other Assets		13,248,013	13,248,013
Fixed assets	162,509,561	296,244,137	458,753,698
Less payables	(623,452)	(130,033,035)	(130,656,487)
Net Assets	<u>\$ 239,616,355</u>	<u>326,637,897</u>	<u>566,254,252</u>