

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the Two Months Ended November 30, 2006**

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 1,031,844	99,606,346	100,638,190
Transfers from businesses to tribal government	11,200,000	(11,200,000)	-
Total funds available	<u>12,231,844</u>	<u>88,406,346</u>	<u>100,638,190</u>
Expenditures			
General government	979,191		979,191
Legislature	177,466		177,466
Judiciary	79,564		79,564
Education	514,442		514,442
Heritage Preservation	375,453		375,453
Health	1,002,742		1,002,742
Youth and Family Services	751,781		751,781
Nutrition Programs	342,809		342,809
Regulatory	394,437		394,437
Assistance Programs	559,022		559,022
Transfer to Loan Program	-		-
Gaming expense		59,089,587	59,089,587
Other businesses' expense		22,860,015	22,860,015
Total expenditures	<u>5,176,907</u>	<u>81,949,602</u>	<u>87,126,509</u>
Increase in net assets	7,054,937	6,456,744	13,511,681
Beginning net assets	213,203,132	279,868,213	493,071,345
Ending net assets	<u>\$ 220,258,068</u>	<u>286,324,957</u>	<u>506,583,025</u>

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
November 30, 2006**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 59,259,450	106,936,700	166,196,151
Receivables	1,042,563	19,818,861	20,861,424
Inventory		4,416,519	4,416,519
Prepaid expenses		6,352,952	6,352,952
Other Assets		15,501,871	15,501,871
Fixed assets	160,742,536	252,143,165	412,885,701
Less payables	(786,481)	(118,845,112)	(119,631,593)
Net Assets	<u>\$ 220,258,068</u>	<u>286,324,957</u>	<u>506,583,025</u>