

**Chickasaw Nation  
Tribal Operations  
Statement of Revenues and Expenditures  
For the One Month Ended October 31, 2006**

	Tribal Government	Chickasaw Businesses	Total
<b>Revenues</b>			
	\$ 688,839	52,421,150	53,109,989
Transfers from businesses to tribal government	5,000,000	(5,000,000)	-
Total funds available	<u>5,688,839</u>	<u>47,421,150</u>	<u>53,109,989</u>
<b>Expenditures</b>			
General government	498,930		498,930
Legislature	59,429		59,429
Judiciary	28,911		28,911
Education	324,839		324,839
Heritage Preservation	110,528		110,528
Health	197,720		197,720
Youth and Family Services	133,074		133,074
Nutrition Programs	123,300		123,300
Regulatory	62,209		62,209
Assistance Programs	195,891		195,891
Transfer to Loan Program	-		-
Gaming expense		31,960,772	31,960,772
Other businesses' expense		11,942,502	11,942,502
Total expenditures	<u>1,734,832</u>	<u>43,903,274</u>	<u>45,638,106</u>
Increase in net assets	3,954,007	3,517,876	7,471,883
Beginning net assets	212,832,515	273,460,208	486,292,723
Ending net assets	<u>\$ 216,786,522</u>	<u>276,978,084</u>	<u>493,764,606</u>

**Chickasaw Nation  
Tribal Operations  
Statement of Net Assets  
October 31, 2006**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 55,773,498	107,782,032	163,555,531
Receivables	686,673	20,110,987	20,797,660
Inventory		3,998,125	3,998,125
Prepaid expenses		6,070,786	6,070,786
Other Assets		15,507,621	15,507,621
Fixed assets	160,742,536	243,910,681	404,653,217
Less payables	(416,186)	(120,402,149)	(120,818,335)
Net Assets	<u>\$ 216,786,522</u>	<u>276,978,084</u>	<u>493,764,606</u>