

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the One Month Ended October 31, 2007**

	Tribal Government	Chickasaw Businesses	Total
Revenues			
	\$ 181,867	56,330,313	56,512,180
Transfers from businesses to tribal government	7,347,675	(7,347,675)	-
Total funds available	<u>7,529,542</u>	<u>48,982,638</u>	<u>56,512,180</u>
Expenditures			
General government	603,928		603,928
Legislature	119,672		119,672
Judiciary	49,029		49,029
Education	419,285		419,285
Heritage Preservation	224,665		224,665
Health	650,607		650,607
Youth and Family Services	967,682		967,682
Nutrition Programs	168,684		168,684
Regulatory	335,793		335,793
Assistance Programs	404,222		404,222
Transfer to Loan Program	-		-
Gaming expense		32,332,225	32,332,225
Other businesses' expense		9,960,334	9,960,334
Total expenditures	<u>3,943,567</u>	<u>42,292,559</u>	<u>46,236,126</u>
Increase in net assets	3,585,975	6,690,079	10,276,055
Beginning net assets	242,825,110	356,307,181	599,132,291
Ending net assets	<u>\$ 246,411,085</u>	<u>362,997,260</u>	<u>609,408,345</u>

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 78,299,672	184,563,514	262,863,186
Receivables	718,026	22,218,510	22,936,536
Inventory		4,441,488	4,441,488
Prepaid expenses		8,407,295	8,407,295
Other Assets		21,353,916	21,353,916
Fixed assets	167,953,253	296,908,047	464,861,300
Less payables	(559,865)	(174,895,510)	(175,455,375)
Net Assets	<u>\$ 246,411,085</u>	<u>362,997,260</u>	<u>609,408,345</u>