

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

	Tribal Government	Chickasaw Businesses	Total
Revenues			
\$	6,506,362	569,693,338	576,199,700
Transfers from businesses to tribal government	75,875,032	(75,875,031)	1
Total funds available	82,381,394	493,818,307	576,199,700
Expenditures			
General government	6,821,052		6,821,052
Legislature	1,458,419		1,458,419
Judiciary	641,266		641,266
Education	7,667,135		7,667,135
Heritage Preservation	3,053,663		3,053,663
Health	6,874,604		6,874,604
Youth and Family Services	5,285,020		5,285,020
Nutrition Programs	2,220,208		2,220,208
Regulatory	1,607,023		1,607,023
Assistance Programs	1,866,681		1,866,680
Transfer to Loan Program	-		-
Gaming expense		302,110,547	302,110,547
Other businesses' expense		110,063,367	110,063,367
Total expenditures	37,495,069	412,173,914	449,668,982
Increase in net assets	44,886,325	81,644,393	126,530,718
Beginning net assets	168,908,244	207,478,370	376,386,614
Ending net assets	\$ 213,794,568	289,122,763	502,917,332

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

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 52,702,351	112,144,250	164,846,601
Receivables	410,373	23,279,023	23,689,396
Inventory		4,305,806	4,305,806
Prepaid expenses		5,817,633	5,817,633
Other Assets		15,545,566	15,545,566
Fixed assets	160,742,536	217,685,308	378,427,844
Less payables	(60,692)	(89,654,823)	(89,715,515)
Net Assets	\$ 213,794,568	289,122,763	502,917,332