

**Chickasaw Nation  
Tribal Operations  
Statement of Revenues and Expenditures  
For the Two Months Ended November 30, 2009**

	Tribal Government	Chickasaw Businesses	Total
<b>Revenues</b>			
	\$ 647,059	141,243,660	141,890,719
Transfers from businesses to tribal government	20,206,094	(20,206,094)	-
Total funds available	<u>20,853,153</u>	<u>121,037,566</u>	<u>141,890,719</u>
<b>Expenditures</b>			
General government	1,714,921		1,714,921
Legislature	476,835		476,835
Judiciary	149,619		149,619
Education	1,786,268		1,786,268
Heritage Preservation	1,289,441		1,289,441
Health	2,462,700		2,462,700
Youth and Family Services	2,043,279		2,043,279
Nutrition Programs	725,746		725,746
Regulatory	1,158,663		1,158,663
Assistance Programs	1,966,543		1,966,543
Transfer to Loan Program	-		-
Gaming expense		81,068,915	81,068,915
Other businesses' expense		29,583,638	29,583,638
Total expenditures	<u>13,774,015</u>	<u>110,652,553</u>	<u>124,426,568</u>
Increase in net assets	7,079,138	10,385,013	17,464,152
Beginning net assets	372,970,602	495,790,033	868,760,635
Ending net assets	<u>\$ 380,049,740</u>	<u>506,175,046</u>	<u>886,224,786</u>

**Chickasaw Nation  
Tribal Operations  
Statement of Net Assets  
November 30, 2009**

	Tribal Government	Chickasaw Businesses	Total
Cash and Investments	\$ 137,357,476	145,761,428	283,118,904
Receivables	1,313,119	16,645,197	17,958,316
Inventory		5,308,598	5,308,598
Prepaid expenses		11,670,114	11,670,114
Other Assets		28,556,207	28,556,207
Fixed assets	242,646,190	473,949,642	716,595,832
Less payables	(1,267,045)	(175,716,140)	(176,983,185)
Net Assets	<u>\$ 380,049,740</u>	<u>506,175,046</u>	<u>886,224,786</u>