

Indian Gaming Revenues

August 5, 2022

Conversion of Revenue Sharing Cycle to Fiscal Year Cash (Inclusive of Guarantees)

Millions of \$

Revenue Sharing Cycle	General Revenue Per Cycle			Fiscal Year	General Revenue on FY Cash Basis		
	Jan-22 Forecast	August 2022	Difference		Jan-22 Forecast	August 2022	Difference
2021-22	450.0	187.5	-262.5	2021-22	337.5	187.5	-150.0
2022-23	468.0	0.0	-468.0	2022-23	463.5	0.0	-463.5
2023-24	485.9	0.0	-485.9	2023-24	481.4	0.0	-481.4
2024-25	503.1	0.0	-503.0	2024-25	498.8	0.0	-498.8
2025-26	520.6	0.0	-520.6	2025-26	516.2	0.0	-516.2
2026-27	537.2	0.0	-537.2	2026-27	533.1	0.0	-533.1
2027-28	-	0.0	0.0	2027-28	-	0.0	0.0

NOTE: The State of Florida began receiving Indian Gaming payments in accordance with the terms of the 2021 Compact in October of 2021. While the Seminole Tribe of Florida had previously elected to continue revenue sharing after the U.S. District Court for the District of Columbia set aside federal approval of the 2021 Compact on November 22, 2021, the Tribe discontinued those payments in March 2022. It is currently unknown when or if they will resume into state accounts.