

Revenue Estimating Conference
Indian Gaming Revenues
September 14, 2011
Executive Summary

The Revenue Estimating Conference meeting on Indian Gaming revenues adopted updated estimates for revenues from Indian Gaming operations for fiscal years 2011-12 through 2014-15. The estimates of total receipts and transfers to the General Revenue Fund were unchanged from the previous (February 2011) estimate.

Indian Gaming Revenues									
Millions of \$									
	Receipts			Local Distribution			Net General Revenues		
	February 2011	September 2011	Difference	February 2011	September 2011	Difference	February 2011	September 2011	Difference
2011-12	150.0	150.0	0.0	4.5	4.5	0.0	145.5	145.5	0.0
2012-13	226.1	226.1	0.0	4.9	4.9	0.0	221.2	221.2	0.0
2013-14	233.0	233.0	0.0	7.0	7.0	0.0	226.0	226.0	0.0
2014-15	233.9	233.9	0.0	7.0	7.0	0.0	226.9	226.9	0.0

**Revenue Estimating Conference
Indian Gaming Revenues
September 2011 Forecast**

2010-11				
	February 2011		September 2011	
	Receipts	Local Distribution	Receipts	Local Distribution
Jul-10	0.00		0.00	
Aug-10	12.50		12.50	
Sep-10	12.50		12.50	
Oct-10	12.50		12.50	
Nov-10	12.50		12.50	
Dec-10	15.42		15.42	
Jan-11	12.50		12.50	
Feb-11	12.50		12.50	
Mar-11	12.50	0.8	12.50	0.8
Apr-11	12.50		12.50	
May-11	12.50		12.50	
Jun-11	12.50		12.50	
2010-11	140.42	0.8	140.42	0.8
Net GR		139.7		139.7

2011-12				
	February 2011		September 2011	
	Receipts	Local Distribution	Receipts	Local Distribution
Jul-11	12.50		12.50	
Aug-11	12.50		12.50	
Sep-11	12.50		12.50	
Oct-11	12.50		12.50	
Nov-11	12.50		12.50	
Dec-11	12.50		12.50	
Jan-12	12.50		12.50	
Feb-12	12.50		12.50	
Mar-12	12.50		12.50	
Apr-12	12.50	4.5	12.50	4.5
May-12	12.50		12.50	
Jun-12	12.50		12.50	
2011-12	150.00	4.5	150.00	4.5
Net GR		145.5		145.5

December 2010 includes a \$2.917m payment due from pre-compact activity

2012-13				
	February 2011		September 2011	
	Receipts	Local Distribution	Receipts	Local Distribution
Jul-12	12.50		12.50	
Aug-12	19.42		19.42	
Sep-12	19.42		19.42	
Oct-12	19.42		19.42	
Nov-12	19.42		19.42	
Dec-12	19.42		19.42	
Jan-13	19.42		19.42	
Feb-13	19.42		19.42	
Mar-13	19.42		19.42	
Apr-13	19.42	4.9	19.42	4.9
May-13	19.42		19.42	
Jun-13	19.42		19.42	
2012-13	226.08	4.9	226.08	4.9
Net GR		221.2		221.2

2013-14				
	February 2011		September 2011	
	Receipts	Local Distribution	Receipts	Local Distribution
Jul-13	19.42		19.42	
Aug-13	19.42		19.42	
Sep-13	19.42		19.42	
Oct-13	19.42		19.42	
Nov-13	19.42		19.42	
Dec-13	19.42		19.42	
Jan-14	19.42		19.42	
Feb-14	19.42		19.42	
Mar-14	19.42		19.42	
Apr-14	19.42	7.0	19.42	7.0
May-14	19.42		19.42	
Jun-14	19.42		19.42	
2013-14	233.00	7.0	233.00	7.0
Net GR		226.0		226.0

2014-15				
	February 2011		September 2011	
	Receipts	Local Distribution	Receipts	Local Distribution
Jul-14	19.42		19.42	
Aug-14	19.50		19.50	
Sep-14	19.50		19.50	
Oct-14	19.50		19.50	
Nov-14	19.50		19.50	
Dec-14	19.50		19.50	
Jan-15	19.50		19.50	
Feb-15	19.50		19.50	
Mar-15	19.50		19.50	
Apr-15	19.50	7.0	19.50	7.0
May-15	19.50		19.50	
Jun-15	19.50		19.50	
2014-15	233.92	7.0	233.92	7.0
Net GR		226.9		226.9