

**DIFFERENCE: TECHNICAL ADVISORY COMMITTEE FORECAST - NOVEMBER 29, 2022 VERSUS NOVEMBER 4, 2022  
FY 2023, FY 2024 and FY 2025**

Technical Advisory Committee on Future State Revenues, November 29, 2022, Meeting - 11/28/2022 - 5:30 PM

| G.L.<br>NO.  | FY 2022 ACTUAL         | TECHNICAL ADVISORY COMMITTEE FORECAST |   |             |   |             |
|--|------------------------|---------------------------------------|---|-------------|---|-------------|
|  |                        | FY 2023                               | % | FY 2024     | % | FY 2025     |
| <b>TAXES</b>   |                        |                                       |   |             |   |             |
| MINING TAX   |                        |                                       |   |             |   |             |
| 3064 Net Proceeds of Minerals [1-21][1-24]                   | \$71,266,942           | -\$12,000                             |   | \$0         |   | \$0         |
| 3245 Centrally Assessed Penalties                            | \$423                  | \$0                                   |   | \$0         |   | \$0         |
| 3074 Mining Gross Revenue Tax - Gold and Silver [3-22]       | <u>\$36,921,487</u>    | <u>\$1,761,000</u>                    |   | <u>\$0</u>  |   | <u>\$0</u>  |
| TOTAL MINING TAXES AND FEES                                  | <u>\$108,188,852</u>   | <u>\$1,749,000</u>                    |   | <u>\$0</u>  |   | <u>\$0</u>  |
| SALES AND USE  |                        |                                       |   |             |   |             |
| 3001 Sales & Use Tax [1-19][1-20][4-22]                      | \$1,613,341,781        |                                       |   |             |   |             |
| 3002 State Share - LSST [1-19][1-20][4-22]                   | \$15,666,269           |                                       |   |             |   |             |
| 3003 State Share - BCCRT [1-19][1-20][4-22]                  | \$7,004,724            |                                       |   |             |   |             |
| 3004 State Share - SCCRT [1-19][1-20][4-22]                  | \$24,509,793           |                                       |   |             |   |             |
| 3005 State Share - PTT [1-19][1-20][4-22]                    | <u>\$19,349,241</u>    |                                       |   |             |   |             |
| TOTAL SALES AND USE  | <u>\$1,679,871,809</u> |                                       |   |             |   |             |
| GAMING - STATE   |                        |                                       |   |             |   |             |
| 3041 Percent Fees - Gross Revenue: <u>Before Tax Credits</u> | \$964,214,339          |                                       |   |             |   |             |
| Tax Credit Programs:   |                        |                                       |   |             |   |             |
| Film Transferrable Tax Credits [TC-1]                        | -\$664,260             |                                       |   |             |   |             |
| Economic Development Transferrable Tax Credits [TC-2]        | \$0                    |                                       |   |             |   |             |
| Catalyst Account Transferrable Tax Credits [TC-4]            | \$0                    |                                       |   |             |   |             |
| Affordable Housing Transferrable Tax Credits [TC-7]          | \$0                    |                                       |   |             |   |             |
| Total - Tax Credit Programs                                  | -\$664,260             |                                       |   |             |   |             |
| Percent Fees - Gross Revenue: <u>After Tax Credits</u>       | \$963,550,079          |                                       |   |             |   |             |
| 3032 Pari-mutuel Tax   | \$3,162                | \$0                                   |   | \$0         |   | \$0         |
| 3181 Racing Fees   | \$10,102               | \$0                                   |   | \$0         |   | \$0         |
| 3247 Racing Fines/Forfeitures                                | \$1,500                | \$1,700                               |   | \$0         |   | \$0         |
| 3042 Gaming Penalties  | \$361,734              | \$0                                   |   | \$0         |   | \$0         |
| 3043 Flat Fees-Restricted Slots [2-20]                       | \$8,466,294            | \$0                                   |   | \$0         |   | \$0         |
| 3044 Non-Restricted Slots [2-20]                             | \$10,149,080           | \$0                                   |   | \$0         |   | \$0         |
| 3045 Quarterly Fees-Games                                    | \$5,466,294            | \$0                                   |   | \$0         |   | \$0         |
| 3046 Advance License Fees                                    | \$16,467,639           | \$0                                   |   | \$0         |   | \$0         |
| 3048 Slot Machine Route Operator                             | \$26,000               | \$0                                   |   | \$0         |   | \$0         |
| 3049 Gaming Info Systems Annual                              | \$49,000               | \$0                                   |   | \$0         |   | \$0         |
| 3028 Interactive Gaming Fee - Operator                       | \$250,000              | \$0                                   |   | \$0         |   | \$0         |
| 3029 Interactive Gaming Fee - Service Provider               | \$14,000               | \$0                                   |   | \$0         |   | \$0         |
| 3030 Interactive Gaming Fee - Manufacturer                   | \$75,000               | \$0                                   |   | \$0         |   | \$0         |
| 3033 Equip Mfg. License                                      | \$287,480              | \$0                                   |   | \$0         |   | \$0         |
| 3034 Race Wire License                                       | \$4,332                | \$0                                   |   | \$0         |   | \$0         |
| 3035 Annual Fees on Games                                    | <u>\$84,550</u>        | <u>\$0</u>                            |   | <u>\$0</u>  |   | <u>\$0</u>  |
| TOTAL GAMING - STATE: <u>BEFORE TAX CREDITS</u>              | <u>\$1,005,930,506</u> | <u>\$1,700</u>                        |   | <u>\$0</u>  |   | <u>\$0</u>  |
| Tax Credit Programs  | -\$664,260             | \$0                                   |   | \$0         |   | \$0         |
| TOTAL GAMING - STATE: <u>AFTER TAX CREDITS</u>               | <u>\$1,005,266,246</u> | <u>\$1,700</u>                        |   | <u>\$0</u>  |   | <u>\$0</u>  |
| LIVE ENTERTAINMENT TAX (LET)                                 |                        |                                       |   |             |   |             |
| 3031G Live Entertainment Tax-Gaming [5-22]                   | \$99,353,405           |                                       |   |             |   |             |
| 3031NG Live Entertainment Tax-Nongaming [5-22]               | <u>\$39,802,290</u>    |                                       |   |             |   |             |
| TOTAL LET  | <u>\$139,155,695</u>   | <u>\$0</u>                            |   | <u>\$0</u>  |   | <u>\$0</u>  |
| COMMERCE TAX   |                        |                                       |   |             |   |             |
| 3072 Commerce Tax  | \$281,881,659          |                                       |   |             |   |             |
| TRANSPORTATION CONNECTION EXCISE TAX                         |                        |                                       |   |             |   |             |
| 3073 Transportation Connection Excise Tax                    | \$28,464,128           | \$981,000                             |   | \$1,064,000 |   | \$1,065,000 |
| CIGARETTE TAX  |                        |                                       |   |             |   |             |
| 3052 Cigarette Tax [3-20]                                    | \$144,068,816          | -\$1,499,000                          |   | -\$381,000  |   | -\$378,000  |

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| G.L.<br>NO.   | FY 2022 ACTUAL | TECHNICAL ADVISORY COMMITTEE FORECAST |   |         |   |
|---|----------------|---------------------------------------|---|---------|---|
|   |                | FY 2023                               | % | FY 2024 | % |
| <b>TAXES - CONTINUED</b>                                    |                |                                       |   |         |   |
| MODIFIED BUSINESS TAX (MBT)                                 |                |                                       |   |         |   |
| <u>MBT - NONFINANCIAL BUSINESSES (MBT-NFI) [4-20][6-22]</u> |                |                                       |   |         |   |
| 3069 MBT - Nonfinancial: <u>Before Tax Credits</u>          | \$747,602,083  |                                       |   |         |   |
| Commerce Tax Credits  | -\$47,232,337  |                                       |   |         |   |
| MBT - Nonfinancial: <u>After Commerce Tax Credits</u>       | \$700,369,745  |                                       |   |         |   |
| Tax Credit Programs:  |                |                                       |   |         |   |
| Film Transferrable Tax Credits [TC-1]                       | -\$104,621     |                                       |   |         |   |
| Economic Development Transferrable Tax Credits [TC-2]       | \$0            |                                       |   |         |   |
| Catalyst Account Transferrable Tax Credits [TC-4]           | \$0            |                                       |   |         |   |
| Education Choice Scholarship Tax Credits [TC-5]             | -\$11,462,423  |                                       |   |         |   |
| College Savings Plan Tax Credits [TC-6]                     | -\$473         |                                       |   |         |   |
| Affordable Housing Transferrable Tax Credits [TC-7]         | \$0            |                                       |   |         |   |
| Total - Tax Credit Programs                                 | -\$11,567,517  |                                       |   |         |   |
| MBT - Nonfinancial: <u>After Tax Credit Programs</u>        | \$688,802,229  |                                       |   |         |   |
| <u>MBT - FINANCIAL BUSINESSES (MBT-FI) [4-20][6-22]</u>     |                |                                       |   |         |   |
| 3069 MBT - Financial: <u>Before Tax Credits</u>             | \$46,926,269   |                                       |   |         |   |
| Commerce Tax Credits  | -\$548,227     |                                       |   |         |   |
| MBT - Financial: <u>After Commerce Tax Credits</u>          | \$46,378,041   |                                       |   |         |   |
| Tax Credit Programs:  |                |                                       |   |         |   |
| Film Transferrable Tax Credits [TC-1]                       | \$0            |                                       |   |         |   |
| Economic Development Transferrable Tax Credits [TC-2]       | \$0            |                                       |   |         |   |
| Catalyst Account Transferrable Tax Credits [TC-4]           | \$0            |                                       |   |         |   |
| Education Choice Scholarship Tax Credits [TC-5]             | -\$320,277     |                                       |   |         |   |
| College Savings Plan Tax Credits [TC-6]                     | \$0            |                                       |   |         |   |
| Affordable Housing Transferrable Tax Credits [TC-7]         | \$0            |                                       |   |         |   |
| Total - Tax Credit Programs                                 | -\$320,277     |                                       |   |         |   |
| MBT - Financial: <u>After Tax Credit Programs</u>           | \$46,057,764   |                                       |   |         |   |
| <u>MBT - MINING BUSINESSES (MBT-MINING) [4-20][6-22]</u>    |                |                                       |   |         |   |
| 3069 MBT - Mining: <u>Before Tax Credits</u>                | \$20,878,094   |                                       |   |         |   |
| Commerce Tax Credits  | -\$66,316      |                                       |   |         |   |
| MBT - Mining: <u>After Commerce Tax Credits</u>             | \$20,811,778   |                                       |   |         |   |
| Tax Credit Programs:  |                |                                       |   |         |   |
| Film Transferrable Tax Credits [TC-1]                       | \$0            |                                       |   |         |   |
| Economic Development Transferrable Tax Credits [TC-2]       | \$0            |                                       |   |         |   |
| Catalyst Account Transferrable Tax Credits [TC-4]           | \$0            |                                       |   |         |   |
| Education Choice Scholarship Tax Credits [TC-5]             | \$0            |                                       |   |         |   |
| College Savings Plan Tax Credits [TC-6]                     | \$0            |                                       |   |         |   |
| Affordable Housing Transferrable Tax Credits [TC-7]         | \$0            |                                       |   |         |   |
| Total - Tax Credit Programs                                 | \$0            |                                       |   |         |   |
| MBT - Mining: <u>After Tax Credit Programs</u>              | \$20,811,778   |                                       |   |         |   |

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|---|-----------------|---------------------------------------|---|--------------|--------------|
|   |                 | FY 2023                               | % | FY 2024      | %            |
| <b>TAXES - CONTINUED</b>                                |                 |                                       |   |              |              |
| <u>TOTAL MBT - NFI, FI, &amp; MINING</u>                |                 |                                       |   |              |              |
| <u>TOTAL MBT: BEFORE TAX CREDITS</u>                    |                 |                                       |   |              |              |
|   | \$815,406,446   |                                       |   |              |              |
| <u>TOTAL COMMERCE TAX CREDITS</u>                       |                 |                                       |   |              |              |
|   | -\$47,846,881   |                                       |   |              |              |
| <u>TOTAL MBT: AFTER COMMERCE TAX CREDITS</u>            |                 |                                       |   |              |              |
|   | \$767,559,565   |                                       |   |              |              |
| Tax Credit Programs:                                    |                 |                                       |   |              |              |
| Film Transferrable Tax Credits [TC-1]                   | -\$104,621      |                                       |   |              |              |
| Economic Development Transferrable Tax Credits [TC-2]   | \$0             |                                       |   |              |              |
| Catalyst Account Transferrable Tax Credits [TC-4]       | \$0             |                                       |   |              |              |
| Education Choice Scholarship Tax Credits [TC-5]         | -\$11,782,700   |                                       |   |              |              |
| College Savings Plan Tax Credits [TC-6]                 | -\$473          |                                       |   |              |              |
| Affordable Housing Transferrable Tax Credits [TC-7]     | \$0             |                                       |   |              |              |
| Total - Tax Credit Programs                             | -\$11,887,794   |                                       |   |              |              |
| <u>TOTAL MBT: AFTER TAX CREDIT PROGRAMS</u>             |                 |                                       |   |              |              |
|   | \$755,671,771   |                                       |   |              |              |
| INSURANCE TAXES   |                 |                                       |   |              |              |
| 3061 Insurance Premium Tax: <u>Before Tax Credits</u>   | \$541,092,065   |                                       |   |              |              |
| Tax Credit Programs:                                    |                 |                                       |   |              |              |
| Film Transferrable Tax Credits [TC-1]                   | -\$714,842      |                                       |   |              |              |
| Economic Development Transferrable Tax Credits [TC-2]   | \$0             |                                       |   |              |              |
| Catalyst Account Transferrable Tax Credits [TC-4]       | -\$350,000      |                                       |   |              |              |
| Nevada New Markets Job Act Tax Credits [TC-3]           | -\$23,671,913   |                                       |   |              |              |
| Affordable Housing Transferrable Tax Credits [TC-7]     | \$0             |                                       |   |              |              |
| Total - Tax Credit Programs                             | -\$24,736,755   |                                       |   |              |              |
| <u>Insurance Premium Tax: After Tax Credit Programs</u> |                 |                                       |   |              |              |
|   | \$516,355,310   |                                       |   |              |              |
| 3062 Insurance Retaliatory Tax                          | \$502,182       | -\$4,400                              |   | -\$10,200    | -\$15,900    |
| 3067 Captive Insurer Premium Tax                        | \$1,161,859     | \$0                                   |   | \$0          | \$0          |
| <u>TOTAL INSURANCE TAXES: BEFORE TAX CREDITS</u>        |                 |                                       |   |              |              |
|   | \$542,756,106   | -\$4,400                              |   | -\$10,200    | -\$15,900    |
| <u>TAX CREDIT PROGRAMS</u>                              |                 |                                       |   |              |              |
|   | -\$24,736,755   | \$0                                   |   | \$0          | \$0          |
| <u>TOTAL INSURANCE TAXES: AFTER TAX CREDITS</u>         |                 |                                       |   |              |              |
|   | \$518,019,351   | -\$4,400                              |   | -\$10,200    | -\$15,900    |
| REAL PROPERTY TRANSFER TAX (RPTT)                       |                 |                                       |   |              |              |
| 3055 Real Property Transfer Tax                         | \$177,690,923   |                                       |   |              |              |
| GOVERNMENTAL SERVICES TAX (GST)                         |                 |                                       |   |              |              |
| 3051 Governmental Services Tax [2-18][5-20][2-21]       | \$26,430,864    | -\$173,000                            |   | -\$198,000   | -\$203,000   |
| OTHER TAXES   |                 |                                       |   |              |              |
| 3113 Business License Fee                               | \$119,544,202   | \$606,000                             |   | \$608,000    | \$611,000    |
| 3050 Liquor Tax   | \$50,392,542    | -\$2,227,000                          |   | -\$2,626,000 | -\$2,385,000 |
| 3053 Other Tobacco Tax [6-20]                           | \$35,755,018    | \$62,000                              |   | \$19,000     | -\$27,000    |
| 4862 HECC Transfer                                      | \$5,000,000     | \$0                                   |   | \$0          | \$0          |
| 3068 Branch Bank Excise Tax                             | \$2,336,987     | -\$3,000                              |   | \$0          | \$0          |
| <u>TOTAL TAXES: BEFORE TAX CREDITS</u>                  |                 |                                       |   |              |              |
|   | \$5,162,874,552 | -\$506,700                            |   | -\$1,524,200 | -\$1,332,900 |
| <u>TOTAL COMMERCE TAX CREDITS [13-16]</u>               |                 |                                       |   |              |              |
|   | -\$47,846,881   | \$0                                   |   | \$0          | \$0          |
| <u>TOTAL TAXES: AFTER COMMERCE TAX CREDITS</u>          |                 |                                       |   |              |              |
|   | \$5,115,027,671 | -\$506,700                            |   | -\$1,524,200 | -\$1,332,900 |
| Tax Credit Programs:                                    |                 |                                       |   |              |              |
| Film Transferrable Tax Credits [TC-1]                   | -\$1,483,723    | \$0                                   |   | \$0          | \$0          |
| Economic Development Transferrable Tax Credits [TC-2]   | \$0             | \$0                                   |   | \$0          | \$0          |
| Catalyst Account Transferrable Tax Credits [TC-4]       | -\$350,000      | \$0                                   |   | \$0          | \$0          |
| Nevada New Markets Job Act Tax Credits [TC-3]           | -\$23,671,913   | \$0                                   |   | \$0          | \$0          |
| Education Choice Scholarship Tax Credits [TC-5]         | -\$11,782,700   | -\$600,000                            |   | \$1,490,000  | \$0          |
| College Savings Plan Tax Credits [TC-6]                 | -\$473          | \$0                                   |   | \$0          | \$0          |
| Affordable Housing Transferrable Tax Credits [TC-7]     | \$0             | \$0                                   |   | \$0          | \$0          |
| Total - Tax Credit Programs                             | -\$37,288,809   | -\$600,000                            |   | \$1,490,000  | \$0          |
| <u>TOTAL TAXES: AFTER TAX CREDITS</u>                   |                 |                                       |   |              |              |
|   | \$5,077,738,862 | -\$1,106,700                          |   | -\$34,200    | -\$1,332,900 |

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|--|----------------|---------------------------------------|---|-------------|---|-------------|
|  |                | FY 2023                               | % | FY 2024     | % | FY 2025     |
| <b>LICENSES</b>  |                |                                       |   |             |   |             |
| 3101 Insurance Licenses                                | \$29,419,100   | \$0                                   |   | \$0         |   | \$0         |
| 3120 Marriage License                                  | \$345,163      | \$0                                   |   | \$0         |   | \$0         |
| SECRETARY OF STATE                                     |                | \$0                                   |   | \$0         |   | \$0         |
| 3105 UCC   | \$3,454,770    | -\$25,000                             |   | -\$25,000   |   | -\$26,000   |
| 3129 Notary Fees                                       | \$717,235      | \$9,600                               |   | \$12,400    |   | \$13,000    |
| 3130 Commercial Recordings                             | \$88,574,485   | \$662,000                             |   | \$1,594,000 |   | \$2,295,000 |
| 3131 Video Service Franchise                           | \$300          | \$0                                   |   | \$0         |   | \$0         |
| 3121 Domestic Partnership Registry Fee                 | \$62,391       | \$2,000                               |   | \$1,000     |   | \$0         |
| 3152 Securities [7-22]                                 | \$35,068,024   | \$32,000                              |   | \$33,000    |   | -\$633,000  |
| TOTAL SECRETARY OF STATE                               | \$127,877,205  | \$680,600                             |   | \$1,615,400 |   | \$1,649,000 |
| 3172 Private School Licenses                           | \$217,461      | \$0                                   |   | \$0         |   | \$0         |
| 3173 Private Employment Agency                         | \$20,100       | \$0                                   |   | \$0         |   | \$0         |
| REAL ESTATE  |                | \$0                                   |   | \$0         |   | \$0         |
| 3161 Real Estate License                               | \$2,936,854    | \$0                                   |   | \$0         |   | \$0         |
| 3162 Real Estate Fees                                  | \$2,850        | \$100                                 |   | \$100       |   | \$100       |
| TOTAL REAL ESTATE                                      | \$2,939,704    | \$100                                 |   | \$100       |   | \$100       |
| 3102 Athletic Commission Fees                          | \$5,846,931    | \$0                                   |   | \$0         |   | \$0         |
| TOTAL LICENSES   | \$166,665,664  | \$680,700                             |   | \$1,615,500 |   | \$1,649,100 |
| <b>FEES AND FINES</b>                                  |                |                                       |   |             |   |             |
| 3203 Divorce Fees                                      | \$152,694      | \$0                                   |   | \$0         |   | \$0         |
| 3204 Civil Action Fees                                 | \$1,259,803    | \$0                                   |   | \$0         |   | \$0         |
| 3242 Insurance Fines                                   | \$367,121      | \$0                                   |   | \$0         |   | \$0         |
| 3242LC Investigative Costs Recovery - Labor Commission | \$69,050       | -\$8,200                              |   | -\$8,700    |   | -\$8,700    |
| 3103MD Medical Plan Discount Reg. Fees                 | \$500          | \$0                                   |   | \$0         |   | \$0         |
| REAL ESTATE FEES                                       |                | \$0                                   |   | \$0         |   | \$0         |
| 3107IOS IOS Application Fees                           | \$8,020        | \$0                                   |   | \$0         |   | \$0         |
| 3165 Land Co Filing Fees                               | \$36,175       | \$0                                   |   | \$0         |   | \$0         |
| 3169 Real Estate Reg Fees                              | \$26,750       | \$0                                   |   | \$0         |   | \$0         |
| 4741 Real Estate Exam Fees                             | \$801,447      | \$0                                   |   | \$16,600    |   | \$30,000    |
| 3178 Real Estate Accred Fees                           | \$112,750      | \$0                                   |   | \$0         |   | \$0         |
| 3254 Real Estate Penalties                             | \$93,843       | \$0                                   |   | \$0         |   | \$0         |
| 3190 A.B. 165, Real Estate Inspectors                  | \$62,320       | \$0                                   |   | \$0         |   | \$0         |
| TOTAL REAL ESTATE FEES                                 | \$1,141,305    | \$0                                   |   | \$16,600    |   | \$30,000    |
| 3066 Short Term Car Lease [8-22]                       | \$74,584,103   | \$1,233,000                           |   | \$2,027,000 |   | \$1,746,000 |
| 3103AC Athletic Commission Licenses/Fines              | \$183,965      | \$0                                   |   | \$5,000     |   | \$11,300    |
| 3150 Navigable Water Permit Fees [3-18]                | \$65,000       | \$0                                   |   | \$0         |   | \$0         |
| 3205 State Engineer Sales [4-18]                       | \$3,721,744    | \$0                                   |   | \$27,000    |   | -\$13,000   |
| 3206 Supreme Court Fees                                | \$190,495      | \$0                                   |   | \$100       |   | \$100       |
| 3115 Notice of Default Fee                             | \$355,350      | \$0                                   |   | \$0         |   | \$0         |
| 3601 Professional Employer Organization Fee [9-22]     | \$92,500       | \$0                                   |   | \$0         |   | \$0         |
| 3271 Misc Fines/Forfeitures [5-18]                     | \$2,060,891    | \$0                                   |   | \$0         |   | \$0         |
| TOTAL FEES AND FINES                                   | \$84,244,519   | \$1,224,800                           |   | \$2,067,000 |   | \$1,765,700 |

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|   |                        | FY 2023                               | % | FY 2024            | %                  |
| <b>USE OF MONEY AND PROP</b>  |                        |                                       |   |                    |                    |
| OTHER REPAYMENTS  |                        |                                       |   |                    |                    |
| 4403 Forestry Nurseries Fund Repayment (05-M27)                     | \$20,670               | \$0                                   |   | \$0                | \$0                |
| 4408 Comp/Fac Repayment   | \$13,032               | \$0                                   |   | \$0                | \$0                |
| 4408 EITS Repayment - State Microwave Communications System [1-18]  | \$266,914              | \$0                                   |   | \$0                | \$0                |
| 4408 EITS Repayment - Cyber Security Resource Enhancement [2-19]    | \$124,406              | \$0                                   |   | \$0                | \$0                |
| 4408 EITS Repayment - Wide-Area Network Upgrade [3-19]              | \$223,808              | \$0                                   |   | \$0                | \$0                |
| 4408 EITS Repayment - Enterprise Cloud Application [1-22]           | \$448,209              | \$0                                   |   | \$0                | \$0                |
| 4408 EITS Repayment - Firewall Replacement [2-22]                   | \$677,637              | \$0                                   |   | \$0                | \$0                |
| 4408 EITS Repayment - Content Management and Portal Platform [2-24] | \$0                    | \$0                                   |   | \$0                | \$0                |
| 4409 Motor Pool Repay - LV  | \$125,000              | \$0                                   |   | \$0                | \$0                |
| TOTAL OTHER REPAYMENTS  | <u>\$1,899,676</u>     | <u>\$0</u>                            |   | <u>\$0</u>         | <u>\$0</u>         |
| INTEREST INCOME   |                        |                                       |   |                    |                    |
| 3290 Treasurer  | \$24,192,051           | \$0                                   |   | \$0                | \$0                |
| 3291 Other  | \$11,780               | \$0                                   |   | \$0                | \$0                |
| TOTAL INTEREST INCOME   | <u>\$24,203,830</u>    | <u>\$0</u>                            |   | <u>\$0</u>         | <u>\$0</u>         |
| TOTAL USE OF MONEY & PROP   | <u>\$26,103,506</u>    | <u>\$0</u>                            |   | <u>\$0</u>         | <u>\$0</u>         |
| <b>OTHER REVENUE</b>  |                        |                                       |   |                    |                    |
| 3059 Hoover Dam Revenue   | \$324,405              | \$300,000                             |   | \$300,000          | \$300,000          |
| MISC SALES AND REFUNDS  | \$0                    | \$0                                   |   | \$0                | \$0                |
| 3047 Expired Slot Machine Wagering Vouchers                         | \$16,506,340           | \$0                                   |   | \$0                | \$0                |
| 3107 Misc Fees [3-18][9-22]   | \$695,658              | \$0                                   |   | \$0                | \$0                |
| 3109 Court Admin Assessments [21-16][6-18][7-20]                    | \$0                    | \$0                                   |   | \$0                | \$0                |
| 3114 Court Administrative Assessment Fee                            | \$1,419,507            | \$0                                   |   | \$0                | \$0                |
| 3168 Declare of Candidacy Filing Fee                                | \$58,241               | \$3,400                               |   | \$3,300            | \$0                |
| 3202 Fees & Writs of Garnishments                                   | \$570                  | \$0                                   |   | \$0                | \$0                |
| 3220 Nevada Report Sales  | \$1,215                | \$0                                   |   | \$0                | \$0                |
| 3222 Excess Property Sales  | \$12,878               | \$0                                   |   | \$100              | \$100              |
| 3240 Sale of Trust Property   | \$0                    | \$0                                   |   | \$0                | \$0                |
| 3243 Insurance - Misc   | \$391,986              | \$0                                   |   | \$0                | \$0                |
| 3274 Misc Refunds   | \$32,662               | \$0                                   |   | \$0                | \$0                |
| 3276 Cost Recovery Plan [7-18][8-20][10-22]                         | \$9,079,171            | \$0                                   |   | \$0                | \$0                |
| TOTAL MISC SALES & REF  | <u>\$28,198,227</u>    | <u>\$3,400</u>                        |   | <u>\$3,400</u>     | <u>\$100</u>       |
| 3255 Unclaimed Property   | \$56,059,921           | \$0                                   |   | \$0                | \$0                |
| TOTAL OTHER REVENUE   | <u>\$84,582,554</u>    | <u>\$303,400</u>                      |   | <u>\$303,400</u>   | <u>\$300,100</u>   |
| <b>TOTAL GENERAL FUND REVENUE: BEFORE TAX CREDITS</b>               | <u>\$5,524,470,795</u> | <u>\$1,702,200</u>                    |   | <u>\$2,461,700</u> | <u>\$2,382,000</u> |
| <b>TOTAL COMMERCE TAX CREDITS [13-16]</b>                           | <u>-\$47,846,881</u>   | <u>\$0</u>                            |   | <u>\$0</u>         | <u>\$0</u>         |
| <b>TOTAL GENERAL FUND REVENUE: AFTER COMMERCE TAX CREDITS</b>       | <u>\$5,476,623,914</u> | <u>\$1,702,200</u>                    |   | <u>\$2,461,700</u> | <u>\$2,382,000</u> |
| <b>TAX CREDIT PROGRAMS:</b>   |                        |                                       |   |                    |                    |
| FILM TRANSFERRABLE TAX CREDITS [TC-1]                               | -\$1,483,723           | \$0                                   |   | \$0                | \$0                |
| ECONOMIC DEVELOPMENT TRANSFERRABLE TAX CREDITS [TC-2]               | \$0                    | \$0                                   |   | \$0                | \$0                |
| CATALYST ACCOUNT TRANSFERRABLE TAX CREDITS [TC-4]                   | -\$350,000             | \$0                                   |   | \$0                | \$0                |
| NEVADA NEW MARKET JOBS ACT TAX CREDITS [TC-3]                       | -\$23,671,913          | \$0                                   |   | \$0                | \$0                |
| EDUCATION CHOICE SCHOLARSHIP TAX CREDITS [TC-5]                     | -\$11,782,700          | -\$600,000                            |   | \$1,490,000        | \$0                |
| COLLEGE SAVINGS PLAN TAX CREDITS [TC-6]                             | -\$473                 | \$0                                   |   | \$0                | \$0                |
| AFFORDABLE HOUSING TRANSFERRABLE TAX CREDITS [TC-7]                 | \$0                    | \$0                                   |   | \$0                | \$0                |
| <b>TOTAL- TAX CREDIT PROGRAMS</b>                                   | <u>-\$37,288,809</u>   | <u>-\$600,000</u>                     |   | <u>\$1,490,000</u> | <u>\$0</u>         |
| <b>TOTAL GENERAL FUND REVENUE: AFTER TAX CREDITS</b>                | <u>\$5,439,335,105</u> | <u>\$1,102,200</u>                    |   | <u>\$3,951,700</u> | <u>\$2,382,000</u> |