

Charitable Gaming Operating Fund

Without any distributions / expenses

Original 2021-23 forecast:	\$48,140,383
Current 2021-23 forecast:	\$49,320,000

Original 2023-25 forecast:	\$44,300,000
Current 2023-25 forecast:	\$51,730,000

(Current 2023-25 forecast is inclusive of \$2,230,000 anticipated as a result of gaming expansion under SB 2304)

4/19/2023

Charitable Gaming Operating Fund

2021-23	
Revised Revenue Estimate	49,320,000
2021-23 Revenue Forecast	<u>48,140,383</u>
Increase	1,179,617

2023-25	
Revised Revenue Estimate	49,500,000
SB 2304	<u>2,230,000</u>
	51,730,000
2023-25 Revenue Forecast	<u>44,300,000</u>
Increase	7,430,000

Charitable Gaming Operating Fund with expenditures

2021-23	
Revised Revenue Estimate	49,320,000
2021-23 Gaming operating	(4,710,000)
2023-25 Gaming operating	<u>(6,629,067)</u>
Excess revenue over expenditures	37,980,933
Legislative forecast	<u>36,801,316</u>
Increase in revenue	1,179,617

2023-25	
Revised Revenue Estimate	49,500,000
SB 2304	<u>2,230,000</u>
	51,730,000
Gaming operating 2025-27	<u>(7,000,000)</u>
Excess revenue over expenditures	44,730,000
Legislative forecast	<u>37,300,000</u>
Increase in revenue	7,430,000