

\*\*\* STATE OF NEVADA \*\*\*  
 OFFICE OF THE STATE CONTROLLER  
 GENERAL FUND UNRESTRICTED  
 REVENUES SUMMARY  
 ACCOUNTING FISCAL YEAR 2012

|                               | YEAR TO DATE<br>AS OF 10/01/2012 | ECONOMIC<br>FORUM FORECAST |
|-------------------------------|----------------------------------|----------------------------|
| <b>FEES/FINES</b>             |                                  |                            |
| FEES & FINES - OTHER          | 60,224,271                       | 61,478,322                 |
| FEES & FINES - REAL ESTATE    | 708,996                          | 5,543,200                  |
| <b>TOTAL FEES/FINES</b>       | <b>60,933,267</b>                | <b>67,021,522</b>          |
| <b>LICENSES</b>               |                                  |                            |
| LICENSES - FINANCIAL INSTIT   | 0                                | 0                          |
| LICENSES - OTHER              | 21,401,749                       | 20,996,500                 |
| LICENSES - REAL ESTATE        | 4,009,254                        | 4,306,900                  |
| LICENSES - SECRETARY OF STATE | 93,679,583                       | 102,272,000                |
| <b>TOTAL LICENSES</b>         | <b>119,090,586</b>               | <b>127,575,400</b>         |
| <b>OTHER REVENUE</b>          |                                  |                            |
| OTHER REVENUE - MISC SALES    | 158,133,063                      | 143,683,749                |
| OTHER REVENUE - OTHER         | 300,000                          | 300,000                    |
| <b>TOTAL OTHER REVENUE</b>    | <b>158,433,063</b>               | <b>143,983,749</b>         |
| <b>TAXES</b>                  |                                  |                            |
| TAXES - GAMING                | 686,450,415                      | 696,185,652                |
| TAXES - INSURANCE             | 237,858,946                      | 240,540,000                |
| TAXES - OTHER                 | 817,112,209                      | 791,139,497                |
| TAXES - PROPERTY/MINES        | 120,425,485                      | 80,969,643                 |
| TAXES - SALES AND USE         | 875,596,070                      | 833,226,820                |
| <b>TOTAL TAXES</b>            | <b>2,737,443,125</b>             | <b>2,642,061,612</b>       |
| <b>USE OF MONEY</b>           |                                  |                            |
| USE OF MONEY - INTEREST       | 505,123                          | 1,919,813                  |
| USE OF MONEY - REPAYMENTS     | 363,017                          | 363,019                    |
| <b>TOTAL USE OF MONEY</b>     | <b>868,140</b>                   | <b>2,282,832</b>           |
| <b>GRAND TOTAL</b>            | <b>3,076,768,181</b>             | <b>2,982,925,115</b>       |

\*\*\* MANY REVENUES ARE SUBJECT TO TIMING DIFFERENCES BETWEEN THE MONTH EARNED AND THE MONTH RECORDED IN THE ACCOUNTING SYSTEM AS A RESULT OF DIFFERENCES IN THE DATES ESTABLISHED FOR THE ASSESSMENT, COLLECTION AND DISTRIBUTION OF THE REVENUES. THE ECONOMIC FORUM FORECAST IS FOR THE ENTIRE FISCAL YEAR, AND IS ADJUSTED FOR ANY LEGISLATIVELY APPROVED ACTIONS. \*\*\*