



Resorts World Catskills

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 (833) 586-9358

Total Gross Gaming Revenue (GGR) - Fiscal Year 2018/2019

Month	Slot/ETG's				Table Games				Poker Tables		Total GGR		
	Credits Played	Promotional Slot Gaming Credits	Credits Won	Slot & ETG GGR	Avg Daily Slots & ETG's	Win/Unit per Day	Avg Daily Tables	Table Game Drop	Promotional Table Game Credits	Table Game GGR		Avg Daily Poker Tables	Poker Table GGR
Apr-18	\$100,287,573	\$2,335,540	\$91,632,302	\$6,319,730	2,151	\$98	131	\$34,365,448	\$956,450	\$4,090,363	19	\$417,874	\$10,827,967
May-18	\$108,040,745	\$2,320,326	\$99,135,915	\$6,584,505	2,154	\$99	135	\$38,103,107	\$1,891,560	\$4,729,563	19	\$399,386	\$11,713,454
Jun-18	\$103,626,688	\$2,157,429	\$94,639,137	\$6,830,122	2,156	\$106	135	\$40,632,569	\$2,116,175	\$5,992,064	19	\$405,221	\$13,227,407
Jul-18	\$120,496,107	\$2,561,632	\$110,532,207	\$7,402,268	2,156	\$111	135	\$43,354,130	\$2,101,406	\$5,201,617	19	\$492,130	\$13,096,015
Aug-18	\$128,979,678	\$2,817,963	\$118,224,493	\$7,937,221	2,156	\$119	135	\$45,119,878	\$2,063,100	\$6,593,889	19	\$457,823	\$14,988,933
Sep-18	\$134,116,744	\$2,221,094	\$123,248,649	\$8,647,002	2,156	\$134	135	\$35,540,975	\$1,121,500	\$6,977,600	19	\$364,971	\$15,989,573
Oct-18													
Nov-18													
Dec-18													
Jan-19													
Feb-19													
Mar-19													
Total	\$695,547,535	\$14,413,984	\$637,412,703	\$43,720,849	2,155	\$111	134	\$237,116,106	\$10,250,191	\$33,585,096	19	\$2,537,405	\$79,843,349
		2.07%	91.64%	6.29%						14.16%			

Distribution of Total Gross Gaming Revenue per Legislation

Month	Net Revenue to Operator	Gaming Tax	Unclaimed Funds	Prior Period Adjustments Fines & Penalties	Distribution of Gaming Tax								
					Education/Property Tax Relief	Host Muni Town of Thompson	Host County Sullivan County	Non-host Counties within the Region					
								Columbia	Delaware	Dutchess	Greene	Orange	Ulster
Apr-18	\$7,912,449	\$2,915,518	\$0	\$60,000	\$2,380,415	\$148,776	\$148,776	\$18,532	\$14,092	\$87,374	\$14,457	\$109,498	\$53,599
May-18	\$8,632,602	\$3,080,852	\$0	\$0	\$2,464,681	\$154,043	\$154,043	\$19,188	\$14,591	\$90,467	\$14,968	\$113,374	\$55,497
Jun-18	\$9,923,931	\$3,303,476	\$0	\$25,000	\$2,662,781	\$166,424	\$166,424	\$20,730	\$15,764	\$97,739	\$16,171	\$122,486	\$59,957
Jul-18	\$9,639,756	\$3,456,259	\$0	\$0	\$2,765,007	\$172,813	\$172,813	\$21,526	\$16,369	\$101,491	\$16,792	\$127,189	\$62,259
Aug-18	\$11,188,246	\$3,800,687	\$0	\$25,000	\$3,060,550	\$191,284	\$191,284	\$23,827	\$18,118	\$112,339	\$18,587	\$140,784	\$68,914
Sep-18	\$11,882,985	\$4,106,588	\$0	(\$4,977)	\$3,281,289	\$205,081	\$205,081	\$25,545	\$19,425	\$120,441	\$19,928	\$150,937	\$73,884
Oct-18													
Nov-18													
Dec-18													
Jan-19													
Feb-19													
Mar-19													
Total	\$59,179,968	\$20,663,381	\$0	\$105,023	\$16,614,724	\$1,038,420	\$1,038,420	\$129,347	\$98,359	\$609,852	\$100,903	\$764,268	\$374,111
	74.12%	25.88%			80.00%	5.00%	5.00%	0.62%	0.47%	2.94%	0.49%	3.68%	1.80%

Notes:

- 1) The gaming tax of 39% on Slot/ETG revenue, 10% on Table Game revenue, prior period adjustments, fines, and penalties, are allocated 80% to Education/Property Tax Relief, 10% split equally between the host municipality and host county, and 10% split among non-host counties within the region on a per capita basis.
- 2) Distributions to municipalities and counties are made by the Gaming Commission on a quarterly basis.
- 3) Adjustments, Fines, and Penalties are comprised of gaming tax audit adjustments, fines, and penalties due to the Commercial Gaming Revenue Fund pursuant to Racing, Pari-Mutuel Wagering and Breeding Law. Fines due to OASAS are not included in these figures.
- 4) The minimum number of table games in each facility license is verified by combining the total Average Daily Tables & Average Daily Poker Tables on a weekly basis. Fluctuations may occur.



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Month	Slot/ETG's							Table Games				Poker Tables		Total GGR
	Credits Played	Promotional Slot Gaming Credits	Credits Won	Progressive Adjustment	Slot & ETG GGR	Avg Daily Slots & ETG's	Win/Unit per Day	Avg Daily Tables	Table Game Drop	Promotional Table Game Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR	
Apr-17														
May-17														
Jun-17														
Jul-17														
Aug-17														
Sep-17														
Oct-17														
Nov-17														
Dec-17														
Jan-18														
Feb-18	\$105,694,492	\$3,525,611	\$96,380,832	\$0	\$5,788,049	2,151	\$117	112	\$25,884,968	\$0	\$3,231,407	0	\$0	\$9,019,456
Mar-18	\$101,412,164	\$2,907,378	\$92,299,909	\$0	\$6,204,878	2,151	\$93	112	\$33,113,301	\$0	\$5,771,285	19	\$428,531	\$12,404,694
Total	\$207,106,657	\$6,432,989	\$188,680,741	\$0	\$11,992,927	2,151	\$103	112	\$58,998,269	\$0	\$9,002,693	19	\$428,531	\$21,424,150
		3.11%	91.10%	0.00%	5.79%						15.26%			

Distribution of Total Gross Gaming Revenue per Legislation

Month	Total GGR	Net Revenue to Operator	Gaming Tax	Prior Period Adjustments Fines & Penalties	Distribution of Gaming Tax									
					Education/Property Tax Relief	Host Muni Town of Thompson	Host County Sullivan County	Non-host Counties within the Region						
								Columbia	Delaware	Dutchess	Greene	Orange	Ulster	
Apr-17														
May-17														
Jun-17														
Jul-17														
Aug-17														
Sep-17														
Oct-17														
Nov-17														
Dec-17														
Jan-18														
Feb-18	\$9,019,456	\$6,438,976	\$2,580,480	\$0	\$2,064,384	\$129,024	\$129,024	\$16,071	\$12,221	\$75,774	\$12,537	\$94,961	\$46,483	
Mar-18	\$12,404,694	\$9,364,810	\$3,039,884	\$6,000	\$2,436,707	\$152,294	\$152,294	\$18,970	\$14,425	\$89,441	\$14,798	\$112,087	\$54,867	
Total	\$21,424,150	\$15,803,786	\$5,620,364	\$6,000	\$4,501,091	\$281,318	\$281,318	\$35,041	\$26,646	\$165,215	\$27,336	\$207,048	\$101,350	
		73.77%	26.23%		80.00%	5.00%	5.00%	0.62%	0.47%	2.94%	0.49%	3.68%	1.80%	

Notes:

1) The gaming tax of 39% on Slot/ETG revenue, 10% on Table Game revenue, prior period adjustments, fines, and penalties, are allocated 80% to Education/Property Tax Relief, 10% split equally between the host municipality and host county, and 10% split among non-host counties within the region on a per capita basis.

2) Distributions to municipalities and counties are made by the Gaming Commission on a quarterly basis.

3) Prior period adjustments are comprised of gaming tax audit adjustments in which the adjustment occurs subsequent to the close of the month in which the event occurred. Fines and penalties are comprised of amounts received in the period. Fines distributed to OASAS are not included in these figures.

4) The minimum number of table games in each facility license is verified by combining the total Average Daily Tables & Average Daily Poker Tables on a weekly basis. Fluctuations may occur.