



Rivers Casino and Resort
 1 Rush Street
 Schenectady, NY 12308
www.riverscasinoandresort.com
 (518) 579-8800

Total Gross Gaming Revenue (GGR) - Fiscal Year 2017/2018

| 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 | \$80,647,208 | \$1,037,055 | \$72,720,080 | \$0 | \$6,890,074 | 1150 | \$200 | 67 | \$19,586,674 | \$1,615 | \$3,753,864 | 15 | \$561,659 | \$11,205,597 |
| May-17 | \$80,456,671 | \$909,033 | \$72,848,797 | \$0 | \$6,698,841 | 1150 | \$188 | 67 | \$18,567,365 | \$48,580 | \$3,628,679 | 16 | \$561,790 | \$10,889,310 |
| Jun-17 | \$74,907,544 | \$877,195 | \$67,724,578 | \$0 | \$6,305,771 | 1150 | \$183 | 67 | \$17,950,242 | \$58,865 | \$3,257,455 | 16 | \$453,207 | \$10,016,433 |
| Jul-17 | \$97,401,271 | \$1,660,973 | \$87,791,545 | \$0 | \$7,948,753 | 1150 | \$223 | 67 | \$18,479,729 | \$179,125 | \$4,879,372 | 16 | \$469,133 | \$13,297,257 |
| Aug-17 | | | | | | | | | | | | | | |
| Sep-17 | | | | | | | | | | | | | | |
| Oct-17 | | | | | | | | | | | | | | |
| Nov-17 | | | | | | | | | | | | | | |
| Dec-17 | | | | | | | | | | | | | | |
| Jan-18 | | | | | | | | | | | | | | |
| Feb-18 | | | | | | | | | | | | | | |
| Mar-18 | | | | | | | | | | | | | | |
| Total | \$333,412,693 | \$4,484,256 | \$301,084,999 | \$0 | \$27,843,438 | 1,150 | \$198 | 67 | \$74,584,008 | \$288,185 | \$15,519,370 | 16 | \$2,045,789 | \$45,408,597 |
| | | 1.34% | 90.30% | 0.00% | 8.35% | | | | | | 20.81% | | | |

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 City of Schenectady | Host County Schenectady County | Non-host Counties within the Region | | | | | | |
| | | | | | | | | Albany | Fulton | Montgomery | Rensselaer | Saratoga | Schoharie | Washington |
| Apr-17 | \$11,205,597 | \$7,673,511 | \$3,532,086 | (\$12,871) | \$2,815,371 | \$175,961 | \$175,961 | \$120,973 | \$22,083 | \$19,971 | \$63,400 | \$87,331 | \$13,023 | \$25,139 |
| May-17 | \$10,889,310 | \$7,455,785 | \$3,433,525 | \$0 | \$2,746,820 | \$171,676 | \$171,676 | \$118,028 | \$21,545 | \$19,484 | \$61,857 | \$85,205 | \$12,706 | \$24,527 |
| Jun-17 | \$10,016,433 | \$6,807,770 | \$3,208,663 | \$0 | \$2,566,930 | \$160,433 | \$160,433 | \$110,298 | \$20,134 | \$18,208 | \$57,806 | \$79,625 | \$11,874 | \$22,921 |
| Jul-17 | \$13,297,257 | \$9,185,468 | \$4,111,789 | \$0 | \$3,289,431 | \$205,589 | \$205,589 | \$141,343 | \$25,802 | \$23,333 | \$74,076 | \$102,037 | \$15,216 | \$29,372 |
| Aug-17 | | | | | | | | | | | | | | |
| Sep-17 | | | | | | | | | | | | | | |
| Oct-17 | | | | | | | | | | | | | | |
| Nov-17 | | | | | | | | | | | | | | |
| Dec-17 | | | | | | | | | | | | | | |
| Jan-18 | | | | | | | | | | | | | | |
| Feb-18 | | | | | | | | | | | | | | |
| Mar-18 | | | | | | | | | | | | | | |
| Total | \$45,408,597 | \$31,122,534 | \$14,286,063 | (\$12,871) | \$11,418,553 | \$713,660 | \$713,660 | \$490,642 | \$89,564 | \$80,997 | \$257,139 | \$354,198 | \$52,820 | \$101,959 |
| | | 68.54% | 31.46% | | 80.00% | 5.00% | 5.00% | 3.44% | 0.63% | 0.57% | 1.80% | 2.48% | 0.37% | 0.71% |

Notes:

- The gaming tax of 45% 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.
- Distributions to municipalities and counties are made by the Gaming Commission on a quarterly basis.
- 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.
- 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-16 | | | | | | | | | | | | | | |
| May-16 | | | | | | | | | | | | | | |
| Jun-16 | | | | | | | | | | | | | | |
| Jul-16 | | | | | | | | | | | | | | |
| Aug-16 | | | | | | | | | | | | | | |
| Sep-16 | | | | | | | | | | | | | | |
| Oct-16 | | | | | | | | | | | | | | |
| Nov-16 | | | | | | | | | | | | | | |
| Dec-16 | | | | | | | | | | | | | | |
| Jan-17 | | | | | | | | | | | | | | |
| Feb-17 | \$82,999,526 | \$271,577 | \$74,574,211 | \$0 | \$8,153,738 | 1,150 | \$322 | 67 | \$16,808,153 | \$0 | \$2,443,531 | 15 | \$478,349 | \$11,075,618 |
| Mar-17 | \$86,754,149 | \$626,047 | \$78,078,670 | \$0 | \$8,049,432 | 1,150 | \$226 | 67 | \$23,865,241 | \$0 | \$4,923,260 | 15 | \$620,999 | \$13,593,690 |
| Total | \$169,753,675 | \$897,624 | \$152,652,881 | \$0 | \$16,203,170 | 1,150 | \$266 | 67 | \$40,673,394 | \$0 | \$7,366,791 | 15 | \$1,099,348 | \$24,669,309 |
| | | 0.53% | 89.93% | 0.00% | 9.55% | | | | | | 18.11% | | | |

Distribution of Total Gross Gaming Revenue per Legislation

| Month | Total GGR | GGR After Tax | Gaming Tax | Distribution of Gaming Tax | | | | | | | | | | |
|--------------|---------------------|---------------------|--------------------|-------------------------------|-------------------------------|--------------------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|
| | | | | Education/Property Tax Relief | Host Muni City of Schenectady | Host County Schenectady County | Albany | Fulton | Montgomery | Rensselaer | Saratoga | Schoharie | Washington | |
| Apr-16 | | | | | | | | | | | | | | |
| May-16 | | | | | | | | | | | | | | |
| Jun-16 | | | | | | | | | | | | | | |
| Jul-16 | | | | | | | | | | | | | | |
| Aug-16 | | | | | | | | | | | | | | |
| Sep-16 | | | | | | | | | | | | | | |
| Oct-16 | | | | | | | | | | | | | | |
| Nov-16 | | | | | | | | | | | | | | |
| Dec-16 | | | | | | | | | | | | | | |
| Jan-17 | | | | | | | | | | | | | | |
| Feb-17 | \$11,075,618 | \$7,114,248 | \$3,961,370 | \$3,169,096 | \$198,069 | \$198,069 | \$136,172 | \$24,858 | \$22,480 | \$71,366 | \$98,304 | \$14,660 | \$28,298 | \$28,298 |
| Mar-17 | \$13,593,690 | \$9,417,020 | \$4,176,670 | \$3,341,336 | \$208,834 | \$208,834 | \$143,573 | \$26,209 | \$23,702 | \$75,245 | \$103,647 | \$15,456 | \$29,836 | \$29,836 |
| Total | \$24,669,309 | \$16,531,269 | \$8,138,040 | \$6,510,432 | \$406,902 | \$406,902 | \$279,746 | \$51,066 | \$46,181 | \$146,611 | \$201,950 | \$30,116 | \$58,133 | \$58,133 |
| | | 67.01% | 32.99% | 80.00% | 5.00% | 5.00% | 3.44% | 0.63% | 0.57% | 1.80% | 2.48% | 0.37% | 0.71% | |

Notes:

1) The gaming tax of 45% on Slot/ETG revenue and 10% on Table Game revenue is 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.