



Tioga Downs Casino

2384 West River Rd
 Nichols, NY 13812
www.tiogadowns.com
 (888) 946-8464

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 | \$89,177,666 | \$972,049 | \$82,014,996 | \$6,205,866 | 944 | \$219 | 32 | \$4,695,737 | \$80,370 | \$812,870 | 12 | \$93,813 | \$7,112,549 |
| May-18 | | | | | | | | | | | | | |
| Jun-18 | | | | | | | | | | | | | |
| Jul-18 | | | | | | | | | | | | | |
| Aug-18 | | | | | | | | | | | | | |
| Sep-18 | | | | | | | | | | | | | |
| Oct-18 | | | | | | | | | | | | | |
| Nov-18 | | | | | | | | | | | | | |
| Dec-18 | | | | | | | | | | | | | |
| Jan-19 | | | | | | | | | | | | | |
| Feb-19 | | | | | | | | | | | | | |
| Mar-19 | | | | | | | | | | | | | |
| Total | \$89,177,666 | \$972,049 | \$82,014,996 | \$6,205,866 | 944 | \$219 | 32 | \$4,695,737 | \$80,370 | \$812,870 | 12 | \$93,813 | \$7,112,549 |
| | | 1.09% | 91.97% | 6.96% | | | | | | 17.31% | | | |

Distribution of Total Gross Gaming Revenue per Legislation

| Month | Net Revenue to Operator | Gaming Tax | Unclaimed Funds | Adjustments Fines & Penalties | Distribution of Gaming Tax | | | | | | | |
|--------------|-------------------------|--------------------|-----------------|-------------------------------|-------------------------------|---------------------------|--------------------------|-------------------------------------|-----------------|----------------|-----------------|-----------------|
| | | | | | Education/Property Tax Relief | Host Muni Town of Nichols | Host County Tioga County | Non-host Counties within the Region | | | | |
| | | | | | | | | Broome | Chemung | Schuyler | Tompkins | Wayne |
| Apr-18 | \$4,725,710 | \$2,386,839 | \$5,909 | \$0 | \$1,914,198 | \$119,637 | \$119,637 | \$128,417 | \$26,631 | \$6,395 | \$65,018 | \$12,814 |
| May-18 | | | | | | | | | | | | |
| Jun-18 | | | | | | | | | | | | |
| Jul-18 | | | | | | | | | | | | |
| Aug-18 | | | | | | | | | | | | |
| Sep-18 | | | | | | | | | | | | |
| Oct-18 | | | | | | | | | | | | |
| Nov-18 | | | | | | | | | | | | |
| Dec-18 | | | | | | | | | | | | |
| Jan-19 | | | | | | | | | | | | |
| Feb-19 | | | | | | | | | | | | |
| Mar-19 | | | | | | | | | | | | |
| Total | \$4,725,710 | \$2,386,839 | \$5,909 | \$0 | \$1,914,198 | \$119,637 | \$119,637 | \$128,417 | \$26,631 | \$6,395 | \$65,018 | \$12,814 |
| | 66.44% | 33.56% | | | 80.00% | 5.00% | 5.00% | 5.37% | 1.11% | 0.27% | 2.72% | 0.54% |

Notes:

- 1) The gaming tax of 37% 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. Only the population east of Route 14 is used in the calculation of payments made to Chemung, Schuyler and Wayne counties. Seneca County is the host county for del Lago and therefore ineligible to receive non-host distributions from Tioga Downs Casino.
- 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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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 | \$64,714,911 | \$671,804 | \$59,022,106 | \$0 | \$5,021,001 | 943 | \$177 | 23 | \$3,397,190 | \$23,010 | \$770,512 | 12 | \$94,299 | \$5,885,812 |
| May-17 | \$70,618,250 | \$876,810 | \$64,640,967 | \$0 | \$5,100,472 | 944 | \$174 | 30 | \$3,822,996 | \$27,510 | \$801,808 | 12 | \$85,057 | \$5,987,337 |
| Jun-17 | \$67,278,329 | \$921,429 | \$61,461,118 | \$0 | \$4,895,783 | 944 | \$173 | 32 | \$3,609,609 | \$25,760 | \$746,436 | 12 | \$72,459 | \$5,714,677 |
| Jul-17 | \$73,332,828 | \$988,849 | \$67,177,854 | \$0 | \$5,177,650 | 944 | \$177 | 32 | \$3,522,908 | \$12,175 | \$644,742 | 12 | \$75,765 | \$5,898,156 |
| Aug-17 | \$72,141,702 | \$987,612 | \$66,226,454 | \$0 | \$4,941,760 | 941 | \$169 | 32 | \$3,700,523 | \$15,360 | \$728,758 | 12 | \$76,600 | \$5,747,119 |
| Sep-17 | \$72,370,334 | \$1,010,507 | \$66,525,918 | \$0 | \$4,846,844 | 944 | \$171 | 32 | \$3,426,314 | \$21,305 | \$737,722 | 12 | \$62,882 | \$5,647,448 |
| Oct-17 | \$68,397,567 | \$769,184 | \$62,999,470 | \$0 | \$4,642,055 | 944 | \$159 | 32 | \$3,399,954 | \$20,815 | \$706,655 | 12 | \$49,083 | \$5,397,793 |
| Nov-17 | \$68,314,545 | \$666,116 | \$63,068,226 | \$0 | \$4,589,768 | 944 | \$162 | 32 | \$3,689,202 | \$29,815 | \$665,531 | 12 | \$62,092 | \$5,317,391 |
| Dec-17 | \$68,824,355 | \$701,425 | \$63,121,833 | \$0 | \$5,013,222 | 944 | \$171 | 32 | \$3,946,512 | \$42,305 | \$776,119 | 12 | \$61,894 | \$5,851,235 |
| Jan-18 | \$66,796,465 | \$684,583 | \$61,419,639 | \$0 | \$4,706,994 | 944 | \$161 | 32 | \$3,707,925 | \$44,155 | \$863,189 | 12 | \$80,019 | \$5,650,202 |
| Feb-18 | \$70,851,024 | \$706,569 | \$65,157,995 | \$0 | \$4,997,129 | 944 | \$189 | 32 | \$3,617,428 | \$49,975 | \$780,845 | 12 | \$98,619 | \$5,876,593 |
| Mar-18 | \$88,173,769 | \$845,673 | \$81,060,792 | \$0 | \$6,283,152 | 944 | \$215 | 32 | \$4,636,481 | \$70,910 | \$1,015,105 | 12 | \$107,453 | \$7,405,710 |
| Total | \$851,814,079 | \$9,830,561 | \$781,882,373 | \$0 | \$60,215,830 | 944 | \$175 | 31 | \$44,477,042 | \$383,095 | \$9,237,419 | 12 | \$926,222 | \$70,379,472 |
| | | 1.15% | 91.79% | 0.00% | 7.07% | | | | | | | | | 20.77% |

Distribution of Total Gross Gaming Revenue per Legislation

| | Total GGR | Net Revenue to Operator | Gaming Tax | Adjustments Fines & Penalties | Distribution of Gaming Tax | | | | | | | |
|--------------|---------------------|-------------------------|---------------------|-------------------------------|-------------------------------|---------------------------|--------------------|-------------------------------------|------------------|-----------------|------------------|------------------|
| | | | | | Education/Property Tax Relief | Host Muni Town of Nichols | Host County Tioga | Non-host Counties within the Region | | | | |
| | | | | | | | | Broome | Chemung | Schuylers | Tompkins | Wayne |
| Apr-17 | \$5,885,812 | \$3,941,560 | \$1,944,251 | \$0 | \$1,555,401 | \$97,213 | \$97,213 | \$104,347 | \$21,639 | \$5,196 | \$52,831 | \$10,412 |
| May-17 | \$5,987,337 | \$4,011,476 | \$1,975,861 | \$0 | \$1,580,689 | \$98,793 | \$98,793 | \$106,043 | \$21,991 | \$5,280 | \$53,690 | \$10,582 |
| Jun-17 | \$5,714,677 | \$3,821,348 | \$1,893,329 | \$0 | \$1,514,663 | \$94,666 | \$94,666 | \$101,614 | \$21,072 | \$5,060 | \$51,447 | \$10,140 |
| Jul-17 | \$5,898,156 | \$3,910,375 | \$1,987,781 | \$7,476 | \$1,596,205 | \$99,763 | \$99,763 | \$107,084 | \$22,207 | \$5,332 | \$54,217 | \$10,685 |
| Aug-17 | \$5,747,119 | \$3,838,131 | \$1,908,987 | \$0 | \$1,527,190 | \$95,449 | \$95,449 | \$102,454 | \$21,247 | \$5,102 | \$51,873 | \$10,223 |
| Sep-17 | \$5,647,448 | \$3,774,055 | \$1,873,393 | \$0 | \$1,498,714 | \$93,670 | \$93,670 | \$100,544 | \$20,851 | \$5,007 | \$50,905 | \$10,033 |
| Oct-17 | \$5,397,793 | \$3,604,659 | \$1,793,134 | \$0 | \$1,434,507 | \$89,657 | \$89,657 | \$96,236 | \$19,957 | \$4,792 | \$48,725 | \$9,603 |
| Nov-17 | \$5,317,391 | \$3,546,414 | \$1,770,977 | \$0 | \$1,416,781 | \$88,549 | \$88,549 | \$95,047 | \$19,711 | \$4,733 | \$48,122 | \$9,484 |
| Dec-17 | \$5,851,235 | \$3,912,542 | \$1,938,694 | \$13,242 | \$1,561,549 | \$97,597 | \$97,597 | \$104,759 | \$21,725 | \$5,217 | \$53,040 | \$10,453 |
| Jan-18 | \$5,650,202 | \$3,814,293 | \$1,835,908 | \$5,050 | \$1,472,767 | \$92,048 | \$92,048 | \$98,803 | \$20,490 | \$4,920 | \$50,024 | \$9,859 |
| Feb-18 | \$5,876,593 | \$3,939,709 | \$1,936,884 | \$24,427 | \$1,569,049 | \$98,066 | \$98,066 | \$105,262 | \$21,829 | \$5,242 | \$53,294 | \$10,504 |
| Mar-18 | \$7,405,710 | \$4,968,688 | \$2,437,022 | \$22,181 | \$1,967,362 | \$122,960 | \$122,960 | \$131,984 | \$27,371 | \$6,572 | \$66,824 | \$13,170 |
| Total | \$70,379,472 | \$47,083,250 | \$23,296,221 | \$72,377 | \$18,694,878 | \$1,168,430 | \$1,168,430 | \$1,254,178 | \$260,089 | \$62,453 | \$634,992 | \$125,149 |
| | | 66.90% | 33.10% | | 80.00% | 5.00% | 5.00% | 5.37% | 1.11% | 0.27% | 2.72% | 0.54% |

Notes:

- 1) The gaming tax of 37% 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. Only the population east of Route 14 is used in the calculation of payments made to Chemung, Schuylers and Wayne counties. Seneca County is the host county for del Lago and therefore ineligible to receive non-host distributions from Tioga Downs Casino.
- 2) Distributions to municipalities and counties are made by the Gaming Commission on a quarterly basis.
- 3) Adjustments are comprised of unclaimed funds pursuant to PML §1345 and 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.



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Total Gross Gaming Revenue (GGR) - Fiscal Year 2016/2017

| 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 | \$56,269,365 | \$668,839 | \$51,238,186 | \$0 | \$4,362,340 | 472 | \$298 | 23 | \$4,253,907 | \$0 | \$643,441 | 12 | \$125,724 | \$5,131,505 |
| Jan-17 | \$65,046,008 | \$824,887 | \$59,477,620 | \$0 | \$4,743,501 | 658 | \$233 | 23 | \$3,744,973 | \$0 | \$798,772 | 12 | \$116,984 | \$5,659,257 |
| Feb-17 | \$66,966,346 | \$849,577 | \$61,103,284 | \$0 | \$5,013,485 | 894 | \$200 | 23 | \$3,536,795 | \$0 | \$814,865 | 12 | \$117,129 | \$5,945,478 |
| Mar-17 | \$68,638,243 | \$771,802 | \$62,679,181 | \$0 | \$5,187,260 | 942 | \$178 | 23 | \$3,820,042 | \$25,620 | \$871,318 | 12 | \$117,796 | \$6,176,374 |
| Total | \$256,919,962 | \$3,115,105 | \$234,498,271 | \$0 | \$19,306,586 | 738 | \$216 | 23 | \$15,355,717 | \$25,620 | \$3,128,396 | 12 | \$477,633 | \$22,912,615 |
| | | 1.21% | 91.27% | 0.00% | 7.51% | | | | | | 20.37% | | | |

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 Town of Nichols | Host County Tioga County | Non-host Counties within the Region | | | | |
| | | | | Broome | Chemung | Schuyler | Tompkins | Wayne | | | |
| Apr-16 | | | | | | | | | | | |
| May-16 | | | | | | | | | | | |
| Jun-16 | | | | | | | | | | | |
| Jul-16 | | | | | | | | | | | |
| Aug-16 | | | | | | | | | | | |
| Sep-16 | | | | | | | | | | | |
| Oct-16 | | | | | | | | | | | |
| Nov-16 | | | | | | | | | | | |
| Dec-16 | \$5,131,505 | \$3,440,523 | \$1,690,982 | \$1,352,786 | \$84,549 | \$84,549 | \$90,754 | \$18,820 | \$4,519 | \$45,949 | \$9,056 |
| Jan-17 | \$5,659,257 | \$3,812,586 | \$1,846,671 | \$1,477,337 | \$92,334 | \$92,334 | \$99,110 | \$20,553 | \$4,935 | \$50,179 | \$9,890 |
| Feb-17 | \$5,945,478 | \$3,997,290 | \$1,948,189 | \$1,558,551 | \$97,409 | \$97,409 | \$104,558 | \$21,683 | \$5,207 | \$52,938 | \$10,433 |
| Mar-17 | \$6,176,374 | \$4,158,176 | \$2,018,198 | \$1,614,558 | \$100,910 | \$100,910 | \$108,315 | \$22,462 | \$5,394 | \$54,840 | \$10,808 |
| Total | \$22,912,615 | \$15,408,575 | \$7,504,040 | \$6,003,232 | \$375,202 | \$375,202 | \$402,737 | \$83,519 | \$20,055 | \$203,906 | \$40,187 |
| | | 67.25% | 32.75% | 80.00% | 5.00% | 5.00% | 5.37% | 1.11% | 0.27% | 2.72% | 0.54% |

Notes:

1) The gaming tax of 37% 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. Only the population east of Route 14 is used in the calculation of payments made to Chemung, Schuyler and Wayne counties. Seneca County is the host county for del Lago and therefore ineligible to receive non-host distributions from Tioga Downs Casino.

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