



Tioga Downs Casino

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

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														
Jan-18														
Feb-18														
Mar-18														
Total	\$557,168,466	\$6,892,312	\$511,122,114	\$0	\$39,215,333	944	\$170	31	\$28,568,696	\$175,750	\$5,802,162	12	\$578,237	\$45,595,732
		1.24%	91.74%	0.00%	7.04%						20.31%			

Distribution of Total Gross Gaming Revenue per Legislation

	Distribution of Gaming Tax											
	Total GGR	Net Revenue to Operator	Gaming Tax	Prior Period Adjustments Fines & Penalties	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-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												
Jan-18												
Feb-18												
Mar-18												
Total	\$45,595,732	\$30,448,019	\$15,147,713	\$7,476	\$12,124,151	\$757,759	\$757,759	\$813,369	\$168,675	\$40,502	\$411,810	\$81,163
		66.78%	33.22%		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) 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.



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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	\$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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