

Interactive Fantasy Sports Summary of Monthly Tax Fiscal Year 2016/17

Number of Deviatranta Deventing	FY Total	Sep-2016	Oct-2016	Nov-2016 8	<u>Dec-2016</u>	<u>Jan-2017</u>	Feb-2017	<u>Mar-2017</u>
Number of Registrants Reporting Calculation of Resident Percentage		8	8	ŏ	9	1		
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Total Entry Fees from NYS Locations	\$180,381,440	\$32,202,747	\$35,127,840	\$41,696,061	\$38,119,538	\$33,235,255	\$0	\$0
Total Entry Fees from all Players	\$1,834,667,559	\$341,646,436	\$359,535,740	\$419,302,327	\$376,829,057	\$337,353,998	\$0	\$0_
Resident Percentage	9.8%	9.4%	9.8%	9.9%	10.1%	9.9%		
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Gross Revenue and Tax								
Total Entry Fees from all Players	\$1,834,667,559	\$341,646,436	\$359,535,740	\$419,302,327	\$376,829,057	\$337,353,998	\$0	\$0
Less: Total Winnings Paid Out to all Players	\$1,646,385,678	\$311,766,682	\$321,455,134	\$374,857,669	\$336,153,536	\$302,152,657	\$0	\$0
Gross Revenue before Resident Percentage	\$188,281,881	\$29,879,754	\$38,080,606	\$44,444,658	\$40,675,521	\$35,201,341	\$0	\$0
Gross Revenue after Resident Percentage	\$18,621,700	\$2,832,680	\$3,725,338	\$4,446,317	\$4,121,621	\$3,495,745	\$0	\$0_
Monthly Tax	\$2,796,182	\$427,372	\$559,022	\$667,129	\$618,298	\$524,362	\$0	\$0
Additional Tax								
Additional Tax	\$67,412	\$14,246	\$15,918	\$10,415	\$9,354	\$17,479	\$0	\$0
Remittance								
Total Monthly and Additional Tax	\$2,863,594	\$441,617	\$574,940	\$677,545	\$627,651	\$541,840	\$0	\$0
Forfeited Prizes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjustments (Errors, Penalty, Interest, Audit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remittance - payable to NYS Gaming Commission	\$2,863,594	\$441,617	\$574,940	\$677,545	\$627,651	\$541,840	\$0	\$0

Notes:

- 1- The Commission first authorized entities to conduct fantasy sports on August 22, 2016. August revenues are included with September.
- 2- The resident percentage is an aggregate of all entities and due to factors such as negative revenue and rounding, may differ slightly from the actual resident percentage.
- 3- Gross revenue totals represent entry fees from all players less winnings paid out to players. In the event that a registrant reports negative gross revenue (winnings paid out exceed entry fees collected) the monthly tax is zero.
- 4- All figures are unaudited and subject to change.