

5857 Route 96 Farmington, NY 14425 www.fingerlakesracetrack.com (585) 924-3232

|   | Distribu                           |   |   |   |  |  |   | tribution of Net W  | in:  |
|---|------------------------------------|---|---|---|--|--|---|---|--|
| Month   | Credits<br>Played                  | Free Play<br>Allowance  | Credits<br>Won  | Net Win   | Avg Daily<br>VGM's   | Win/VGM<br>per Day   | Education<br>Contribution   | Gaming Floor<br>& Admin   | Agent<br>Commission  |
| Apr-24<br>May-24<br>Jul-24<br>Aug-24<br>Sep-24<br>Oct-24<br>Nov-24<br>Dec-24<br>Jan-25<br>Feb-25<br>Mar-25  | \$146,676,555                      | \$1,525,184   | \$134,279,824   | \$10,871,547  | 1,175  | \$308  | \$5,055,269   | \$1,087,155   | \$4,729,123  |
| Total   | \$146,676,555                      | \$1,525,184   | \$134,279,824   | \$10,871,547  | 1,175  | \$308  | \$5,055,269   | \$1,087,155   | \$4,729,123  |
|   |                                    | 1.04%   | 91.55%  | 7.41%   |  |  | 46.50%  | 10.00%  | 43.50%   |
|   |                                    |   |   |   |  |  |   |   |  |
| Credits Played: The amount of onscreen credits wagered on a video gaming machine (VGM). This amount includes Credits Played resulting from; (a) cash and vouchers inserted into a VGM, and (b) any Credits Won used to make a wager on a VGM. |                                    |   |   |   |  |  |   |   |  |
| Credits Pla   | ayed:                              |   |   | agered on a vide  |  |  |   |   | d resulting  |
|   | ayed:<br>Allowance:                | from; (a) cash and  | d vouchers inserte  | agered on a vide<br>ed into a VGM, a  | o gaming ma<br>nd (b) any C  | redits Won use   |   | on a VGM.   | Ū  |
|   | Allowance:                         | from; (a) cash and<br>The amount of pro   | d vouchers inserte<br>omotional free pla  | agered on a vide<br>ed into a VGM, a<br>ny included in Cro  | o gaming ma<br>nd (b) any C<br>edits Played t  | redits Won use<br>that is subsidize  | d to make a wager   | on a VGM.   | to Net Win.  |
| Free Play   | Allowance:                         | from; (a) cash and<br>The amount of pro<br>The amount of on   | d vouchers inserte<br>omotional free pla<br>screen credits wo<br>remaining after p  | agered on a vide<br>ed into a VGM, a<br>ly included in Cro<br>on on a VGM (pri<br>payout of prizes t  | o gaming ma<br>nd (b) any C<br>edits Played f<br>ze payout).   | redits Won use<br>that is subsidize<br>Also includes a   | d to make a wager<br>ed by the State thro   | on a VGM.<br>bugh a reduction t<br>kpot liability due to  | to Net Win.<br>o players.  |
| Free Play /<br>Credits We<br>Net Win:   | Allowance:                         | from; (a) cash and<br>The amount of pro<br>The amount of on<br>The net revenues   | d vouchers inserte<br>omotional free pla<br>screen credits wo<br>remaining after p<br>Id" or "Net Machir  | agered on a vide<br>ed into a VGM, a<br>ny included in Cro<br>on on a VGM (pri<br>payout of prizes t<br>ne Income".   | o gaming ma<br>nd (b) any C<br>edits Played f<br>ze payout).<br>o players. (C  | redits Won use<br>that is subsidize<br>Also includes a<br>redits Played le   | d to make a wager<br>ed by the State thro<br>ny progressive jack<br>ess Credits Won) 1  | on a VGM.<br>bugh a reduction t<br>kpot liability due to  | to Net Win.<br>o players.  |
| Free Play /<br>Credits We<br>Net Win:   | Allowance:<br>on:<br>Contribution: | from; (a) cash and<br>The amount of pro<br>The amount of on<br>The net revenues<br>referred to as "Ho<br>The portion of Net<br>of the gaming faci<br>gaming floor itself<br>Effective April 12 <sup>th</sup>  | d vouchers inserted<br>protional free pla<br>screen credits wo<br>remaining after p<br>Id" or "Net Machir<br>t Win allocated to<br>t Win paid to the o<br>lity are paid from<br>, which is provide<br><sup>1</sup> , Chapter 59 of the<br>w provisions, age   | agered on a vide<br>ed into a VGM, a<br>by included in Cre<br>on on a VGM (pri<br>ayout of prizes t<br>ne Income".<br>the State Educa<br>operator as com<br>the agent comm<br>d by the other ven<br>ne Laws of 2019<br>ent commission   | o gaming ma<br>nd (b) any C<br>edits Played t<br>ze payout).<br>o players. (C<br>ution Fund for<br>pensation for<br>ission (includ<br>endors and p<br>repealed and<br>rates are incl                                 | redits Won use<br>that is subsidize<br>Also includes a<br>redits Played le<br>r direct aid to ec<br>operating the g<br>ding the horse r<br>aid for by the Le<br>d replaced the e<br>lusive of marke  | d to make a wager<br>ed by the State thro<br>ny progressive jack<br>ess Credits Won) M<br>ducation.<br>gaming facility. Mos<br>acing subsidies), w<br>ottery.<br>existing marketing<br>ting and capital aw            | on a VGM.<br>bugh a reduction to<br>kpot liability due to<br>Net win is commo<br>st operating expen-<br>vith the exception<br>and capital award                       | to Net Win.<br>o players.<br>nly<br>nses<br>of the<br>d programs.            |
| Free Play A<br>Credits We<br>Net Win:<br>Education<br>Agent Con   | Allowance:<br>on:<br>Contribution: | from; (a) cash and<br>The amount of pro<br>The amount of on<br>The net revenues<br>referred to as "Ho<br>The portion of Net<br>of the gaming faci<br>gaming floor itself<br>Effective April 12 <sup>th</sup><br>Pursuant to the net<br>dedicate 4% of net | d vouchers inserted<br>protional free pla<br>screen credits wo<br>remaining after p<br>Id" or "Net Machin<br>t Win allocated to<br>t Win paid to the o<br>lity are paid from<br>, which is provide<br><sup>1</sup> , Chapter 59 of th<br>aw provisions, age<br>at win, subject to a<br>t Win used to reim | agered on a vide<br>ed into a VGM, a<br>by included in Cro<br>on on a VGM (pri<br>payout of prizes t<br>ne Income".<br>the State Educa<br>operator as com<br>the agent comm<br>d by the other ven<br>ne Laws of 2019<br>ent commission<br>a \$2.5 million an<br>inburse gaming fi | o gaming ma<br>nd (b) any C<br>edits Played f<br>ze payout).<br>o players. (C<br>tion Fund for<br>pensation for<br>ission (includ<br>endors and p<br>repealed and<br>rates are incl<br>nual cap, to c<br>oor vendors | redits Won use<br>that is subsidize<br>Also includes a<br>redits Played le<br>r direct aid to ea<br>operating the g<br>ding the horse r<br>aid for by the Lu<br>d replaced the e<br>lusive of marke<br>capital award pr<br>(central system | d to make a wager<br>ed by the State thro<br>ny progressive jack<br>ess Credits Won) M<br>ducation.<br>gaming facility. Mos<br>acing subsidies), v<br>ottery.<br>existing marketing<br>ting and capital aw<br>ojects. | on a VGM.<br>bugh a reduction to<br>kpot liability due to<br>Net win is common<br>st operating expen-<br>vith the exception<br>and capital award<br>ard funds. Agents | to Net Win.<br>o players.<br>nly<br>nses<br>of the<br>d programs.<br>s shall |

|    | Dist             | ribution of Net  | Win per Legis | slation          |          |
|----|------------------|------------------|---------------|------------------|----------|
|    | Education        | Gaming Floor     |               | Agent Commiss    | ion      |
|    | Contribution     | & Admin          | Operator      | Purses           | Breeders |
|    | 46.50%           | 10.00%           | 33.50%        | 8.75%            | 1.25%    |
| Ai | d to Municipalit | ies with Video L | ottery Gamin  | g Facilities Pro | ogram    |

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In Fiscal Year 2024-2025 host municipalities of the Finger Lakes Casino & Racetrack facility were scheduled to receive the following aid payments:

| Town of Farmington | \$1,777,573 |
|--------------------|-------------|
| Ontario County     | \$591,174   |



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#### Fiscal Year 2023/2024

|            |                   |                  |                    |                   |                    |                    | Dis                                    | tribution of Net W      | in:                 |
|------------|-------------------|------------------|--------------------|-------------------|--------------------|--------------------|--|-------------------------|---------------------|
| Month      | Credits<br>Played |                  |                    |                   | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution              | Gaming Floor<br>& Admin | Agent<br>Commission |
| Apr-23     | \$155,284,829     | \$1,487,876      | \$142,996,392      | \$10,800,561      | 1,175              | \$306              | \$5,022,261                            | \$1,080,056             | \$4,698,24          |
| May-23     | \$152,208,809     | \$1,469,546      | \$139,950,842      | \$10,788,422      | 1,175              | \$296              | \$5,016,616                            | \$1,078,842             | \$4,692,96          |
| Jun-23     | \$149,579,919     | \$1,477,526      | \$137,682,402      | \$10,419,990      | 1,173              | \$296              | \$4,845,295                            | \$1,041,999             | \$4,532,69          |
| Jul-23     | \$155,335,682     | \$1,498,518      | \$142,737,297      | \$11,099,867      | 1,175              | \$305              | \$5,161,438                            | \$1,109,987             | \$4,828,44          |
| Aug-23     | \$146,059,565     | \$1,344,689      | \$134,224,847      | \$10,490,029      | 1,175              | \$288              | \$4,877,863                            | \$1,049,003             | \$4,563,16          |
| Sep-23     | \$144,035,643     | \$1,457,888      | \$132,413,653      | \$10,164,102      | 1,175              | \$288              | \$4,726,307                            | \$1,016,410             | \$4,421,38          |
| Oct-23     | \$132,301,349     | \$1,315,712      | \$121,708,974      | \$9,276,662       | 1,175              | \$255              | \$4,313,648                            | \$927,666               | \$4,035,34          |
| Nov-23     | \$127,946,255     | \$1,157,596      | \$117,785,762      | \$9,002,897       | 1,175              | \$255              | \$4,186,347                            | \$900,290               | \$3,916,26          |
| Dec-23     | \$141,510,254     | \$1,220,954      | \$130,217,492      | \$10,071,808      | 1,175              | \$277              | \$4,683,391                            | \$1,007,181             | \$4,381,23          |
| Jan-24     | \$118,941,112     | \$1,224,831      | \$109,364,756      | \$8,351,526       | 1,175              | \$229              | \$3,883,459                            | \$835,153               | \$3,632,91          |
| Feb-24     | \$137,446,985     | \$1,268,411      | \$125,925,477      | \$10,253,098      | 1,175              | \$301              | \$4,767,691                            | \$1,025,310             | \$4,460,09          |
| Mar-24     | \$158,569,735     | \$1,548,784      | \$145,430,586      | \$11,590,365      | 1,175              | \$318              | \$5,389,520                            | \$1,159,036             | \$5,041,80          |
| Total      | \$1,719,220,138   | \$16,472,331     | \$1,580,438,480    | \$122,309,327     | 1,175              | \$285              | \$56,873,837                           | \$12,230,933            | \$53,204,55         |
|            |                   | 0.96%            | 91.93%             | 7.11%             |                    |                    | 46.50%                                 | 10.00%                  | 43.50%              |
|            |                   |                  |                    | Definition        | of Terms           |                    |  |                         |                     |
| credits Pl | ayed:             |                  |                    |                   |                    |                    | This amount incluc<br>d to make a wage |                         | d resulting         |
| ree Play   | Allowance:        | The amount of pr | omotional free pla | ay included in Cr | edits Played t     | that is subsidize  | ed by the State thro                   | ough a reduction        | to Net Win.         |

The anomalice. The anomalice promotional nee play included in Greats Flayed that is subsidized by the State through a reduction to Net Will

Credits Won: The amount of onscreen credits won on a VGM (prize payout). Also includes any progressive jackpot liability due to players.

Net Win: The net revenues remaining after payout of prizes to players. (Credits Played less Credits Won) Net win is commonly referred to as "Hold" or "Net Machine Income".

Education Contribution: The portion of Net Win allocated to the State Education Fund for direct aid to education.

 Agent Commission:
 The portion of Net Win paid to the operator as compensation for operating the gaming facility. Most operating expenses of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the gaming floor itself, which is provided by the other vendors and paid for by the Lottery.

 Effective April 12<sup>th</sup>, Chapter 59 of the Laws of 2019 repealed and replaced the existing marketing and capital award programs. Pursuant to the new provisions, agent commission rates are inclusive of marketing and capital award funds. Agents shall dedicate 4% of net win, subject to a \$2.5 million annual cap, to capital award projects.

Gaming Floor & Admin: The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and administer the Video Gaming Program (sometimes labeled "Lottery Administration").

Additional Commission: Agent Commission does not reflect "additional commission" paid to Finger Lakes pursuant to section 1612 of the tax law.

| Distribution of Net Win per Legislation |                 |              |                  |          |  |  |  |
|---|-----------------|--------------|------------------|----------|--|--|--|
| Education                               | Gaming Floor    |              | Agent Commiss    | ion      |  |  |  |
| Contribution                            | & Admin         | Operator     | Purses           | Breeders |  |  |  |
| 46.50%                                  | 10.00%          | 33.50%       | 8.75%            | 1.25%    |  |  |  |
| Aid to Municipaliti                     | es with Video L | ottery Gamin | g Facilities Pro | ogram    |  |  |  |

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In Fiscal Year 2023-2024 host municipalities of the Finger Lakes Casino & Racetrack facility were scheduled to receive the following aid payments:

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Fiscal Year 2022/2023

|           |                   |                        |   |                   |                    |                    | Dis                                 | tribution of Net W      | in:                        |
|-----------|-------------------|------------------------|---|-------------------|--------------------|--------------------|-------------------------------------|-------------------------|----------------------------|
| Month     | Credits<br>Played | Free Play<br>Allowance | Credits<br>Won                            | Net Win           | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution           | Gaming Floor<br>& Admin | Agent<br>Commission        |
| Apr-22    | \$146,687,278     | \$1,066,596            | \$135,011,146                             | \$10,609,536      | 1.175              | \$301              | \$4,933,434                         | \$1,060,954             | \$4,615,148                |
| May-22    | \$139,989,619     | . , ,                  | \$129,084,429                             | \$9,634,010       | 1,175              | \$264              | \$4,933,434<br>\$4,479,815          | \$963.401               | \$4,190,794                |
| Jun-22    | \$137.427.487     |                        | \$126.322.818                             | \$9.826.883       | 1,175              | \$279              | \$4.569.500                         | \$982.688               | \$4,190,794<br>\$4.274.694 |
| Jul-22    | \$152,507,058     | + , , = =              | \$140,282,562                             | \$10,796,294      | 1,175              | \$279<br>\$296     | \$5,020,277                         | \$1,079,629             | \$4,696,388                |
| Aug-22    | \$141,060,153     |                        | \$130,290,283                             | \$9,387,778       | 1,175              | \$258              | \$4,365,317                         | \$938.778               | \$4,083,684                |
| Sep-22    | \$136,245,780     |                        | \$125,433,524                             | \$9,471,589       | 1,175              | \$258<br>\$269     | \$4,404,289                         | \$938,778               | \$4,120,141                |
| Oct-22    | \$140,099,078     | . , ,                  | \$129,290,151                             | \$9,572,096       | 1,175              | \$263              | \$4,451,025                         | \$957,210               | \$4,163,862                |
| Nov-22    | \$128,578,957     |                        | \$118,278,890                             | \$9,073,604       | 1,175              | \$203<br>\$257     | \$4,219,226                         | \$907,210               | \$3,947,018                |
|           |                   | . , ,                  | . , ,                                     |                   | , -                |                    |                                     | + )                     |                            |
| Dec-22    | \$131,955,041     | \$1,143,189            | \$121,172,952                             | \$9,638,900       | 1,174              | \$265              | \$4,482,089                         | \$963,890               | \$4,192,922                |
| Jan-23    | \$132,349,225     |                        | \$121,731,567                             | \$9,320,652       | 1,175              | \$256              | \$4,334,103                         | \$932,065               | \$4,054,484                |
| Feb-23    | \$129,492,583     | . , ,                  | \$118,734,105                             | \$9,578,173       | 1,175              | \$291              | \$4,453,850                         | \$957,817               | \$4,166,505                |
| Mar-23    | \$156,486,556     | . , , ,                | \$143,969,233                             | \$11,131,569      | 1,175              | \$306              | \$5,176,180                         | \$1,113,157             | \$4,842,232                |
| Total     | \$1,672,878,815   | \$15,236,071           | \$1,539,601,660                           | \$118,041,084     | 1,175              | \$275              | \$54,889,104                        | \$11,804,109            | \$51,347,872               |
|           |                   | 0.91%                  | 92.03%                                    | 7.06%             |                    |                    | 46.50%                              | 10.00%                  | 43.50%                     |
|           |                   |                        |   | Definition        | of Terms           |                    |                                     |                         |                            |
| Credits P | layed:            |                        |   |                   |                    |                    | This amount incluced to make a wage |                         | d resulting                |
| Free Play | Allowance:        | The amount of p        | romotional free pla                       | ay included in Cr | edits Played       | that is subsidiz   | ed by the State thro                | ough a reduction        | to Net Win.                |
| Credits W | /on:              | The amount of o        | nscreen credits w                         | on on a VGM (pr   | ize payout).       | Also includes a    | iny progressive jac                 | kpot liability due t    | o players.                 |
| Net Win:  |                   |                        | s remaining after (<br>old" or "Net Machi | · ·               | to players. (C     | redits Played le   | ess Credits Won)                    | Net win is commo        | only                       |

Education Contribution: The portion of Net Win allocated to the State Education Fund for direct aid to education.

Agent Commission:The portion of Net Win paid to the operator as compensation for operating the gaming facility. Most operating expenses<br/>of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the<br/>gaming floor itself, which is provided by the other vendors and paid for by the Lottery.<br/>Effective April 12<sup>th</sup>, Chapter 59 of the Laws of 2019 repealed and replaced the existing marketing and capital award programs.<br/>Pursuant to the new provisions, agent commission rates are inclusive of marketing and capital award funds. Agents shall<br/>dedicate 4% of net win, subject to a \$2.5 million annual cap, to capital award projects.Gaming Floor & Admin:The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and

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|     | Distribution of Net Win per Legislation |                 |              |                   |          |  |  |  |
|-----|---|-----------------|--------------|-------------------|----------|--|--|--|
|     | Education                               | Gaming Floor    |              | Agent Commiss     | ion      |  |  |  |
|     | Contribution                            | & Admin         | Operator     | Purses            | Breeders |  |  |  |
| _   | 46.50%                                  | 10.00%          | 33.50%       | 8.75%             | 1.25%    |  |  |  |
| Aid | to Municipaliti                         | es with Video L | ottery Gamir | ng Facilities Pro | ogram    |  |  |  |

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#### Fiscal Year 2021/2022

|           |                   |   |   |               |                    |                    | Dis                                 | tribution of Net W      | in:                 |  |
|-----------|-------------------|---|---|---------------|--------------------|--------------------|-------------------------------------|-------------------------|---------------------|--|
| Month     | Credits<br>Played | Free Play<br>Allowance  | Credits<br>Won                            | Net Win       | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution           | Gaming Floor<br>& Admin | Agent<br>Commission |  |
| Apr-21    | \$141,817,300     | \$920.072   | \$130,505,815                             | \$10,391,414  | 655                | \$529              | \$4,832,007                         | \$1,039,141             | \$4,520,265         |  |
| May-21    | \$136,669,302     | \$1,071,475   | \$125,916,779                             | \$9,681,048   | 667                | \$468              | \$4,501,688                         | \$968,105               | \$4,211,256         |  |
| Jun-21    | \$134.697.698     | \$1,067,243   | \$124,105,691                             | \$9.524.764   | 996                | \$319              | \$4.429.015                         | \$952.476               | \$4,143,272         |  |
| Jul-21    | \$156,267,959     | \$1,245,765   | \$143,667,743                             | \$11,354,451  | 1,175              | \$312              | \$5,279,820                         | \$1,135,445             | \$4,939,186         |  |
| Aug-21    | \$146,463,693     | \$1,212,785   | \$134,621,214                             | \$10,629,694  | 1,175              | \$292              | \$4,942,808                         | \$1,062,969             | \$4,623,917         |  |
| Sep-21    | \$138,581,931     | \$1,218,627   | \$127,400,964                             | \$9.962.341   | 1,175              | \$283              | \$4,632,488                         | \$996.234               | \$4,333,618         |  |
| Oct-21    | \$136,683,175     | \$1,073,697   | \$126,201,860                             | \$9,407,618   | 1,175              | \$258              | \$4,374,542                         | \$940,762               | \$4,092,314         |  |
| Nov-21    | \$122,866,408     | \$963,566   | \$113,201,242                             | \$8,701,601   | 1,175              | \$247              | \$4,046,244                         | \$870,160               | \$3,785,196         |  |
| Dec-21    | \$125,573,521     | \$1,139,272   | \$115,624,053                             | \$8,810,196   | 1,175              | \$242              | \$4,096,741                         | \$881,020               | \$3,832,435         |  |
| Jan-22    | \$110,808,313     | \$1,037,438   | \$102,098,448                             | \$7,672,427   | 1,175              | \$211              | \$3,567,678                         | \$767,243               | \$3,337,506         |  |
| Feb-22    | \$124,020,404     | \$1,046,756   | \$114,477,275                             | \$8,496,373   | 1,175              | \$258              | \$3,950,814                         | \$849,637               | \$3,695,922         |  |
| Mar-22    | \$152,883,808     | \$1,176,964   | \$141,075,314                             | \$10,631,531  | 1,175              | \$292              | \$4,943,662                         | \$1,063,153             | \$4,624,716         |  |
| Total     | \$1,627,333,514   | \$13,173,658  | \$1,498,896,397                           | \$115,263,458 | 1,074              | \$309              | \$53,597,508                        | \$11,526,346            | \$50,139,604        |  |
|           |                   | 0.81%   | 92.11%                                    | 7.08%         |                    |                    | 46.50%                              | 10.00%                  | 43.50%              |  |
|           |                   |   |   | Definition    | of Terms           |                    |                                     |                         |                     |  |
| Credits P | layed:            |   |   | 0             | 0 0                | ( /                | This amount incluced to make a wage | ,                       | d resulting         |  |
| Free Play | Allowance:        | The amount of promotional free play included in Credits Played that is subsidized by the State through a reduction to Net Win.<br>The amount of onscreen credits won on a VGM (prize payout). Also includes any progressive jackpot liability due to players. |   |               |                    |                    |                                     |                         |                     |  |
| Credits W | /on:              |   |   |               |                    |                    |                                     |                         |                     |  |
| Net Win:  |                   |   | s remaining after  <br>old" or "Net Machi |               | to players. (C     | redits Played le   | ess Credits Won)                    | Net win is commo        | only                |  |

Education Contribution: The portion of Net Win allocated to the State Education Fund for direct aid to education.

Agent Commission:The portion of Net Win paid to the operator as compensation for operating the gaming facility. Most operating expenses<br/>of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the<br/>gaming floor itself, which is provided by the other vendors and paid for by the Lottery.<br/>Effective April 12<sup>th</sup>, Chapter 59 of the Laws of 2019 repealed and replaced the existing marketing and capital award programs.<br/>Pursuant to the new provisions, agent commission rates are inclusive of marketing and capital award funds. Agents shall<br/>dedicate 4% of net win, subject to a \$2.5 million annual cap, to capital award projects.Gaming Floor & Admin:The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and<br/>administer the Video Gaming Program (sometimes labeled "Lottery Administration").

Additional Commission: Agent Commission does not reflect "additional commission" paid to Finger Lakes pursuant to section 1612 of the tax law.

|              | Distribution of Net Win per Legislation |               |                    |          |  |  |  |  |
|--------------|---|---------------|--------------------|----------|--|--|--|--|
| Educati      | on Gaming Flo                           | or            | Agent Commiss      | sion     |  |  |  |  |
| Contribu     | ion & Admin                             | Operator      | Purses             | Breeders |  |  |  |  |
| 46.509       | 6 10.00%                                | 33.50%        | 8.75%              | 1.25%    |  |  |  |  |
| Aid to Munic | palities with Vide                      | o Lottery Gam | ing Facilities Pro | ogram    |  |  |  |  |

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In Fiscal Year 2021-2022 host municipalities of the Finger Lakes Casino & Racetrack facility were scheduled to receive the following aid payments:

| Town of Farmington | \$1,777,573 |
|--------------------|-------------|
| Ontario County     | \$591,174   |



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## Fiscal Year 2020/2021

|        | Credits<br>Played |                        |                |              |                    |                    | Distribution of Net Win:  |                         |                     |  |
|--------|-------------------|------------------------|----------------|--------------|--------------------|--------------------|---------------------------|-------------------------|---------------------|--|
| Month  |                   | Free Play<br>Allowance | Credits<br>Won | Net Win      | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution | Gaming Floor<br>& Admin | Agent<br>Commission |  |
| Apr-20 | \$0               | \$0                    | \$0            | \$0          | 0                  | \$0                | \$0                       | \$0                     | \$0                 |  |
| May-20 | \$0               | \$0                    | \$0            | \$0          | 0                  | \$0                | \$0                       | \$0                     | \$                  |  |
| Jun-20 | \$0               | \$0                    | \$0            | \$0          | 0                  | \$0                | \$0                       | \$0                     | \$                  |  |
| Jul-20 | \$0               | \$0                    | \$0            | \$0          | 0                  | \$0                | \$0                       | \$0                     | \$0                 |  |
| Aug-20 | \$0               | \$0                    | \$0            | \$0          | 0                  | \$0                | \$0                       | \$0                     | \$                  |  |
| Sep-20 | \$84,051,158      | \$397,962              | \$77,327,001   | \$6,326,195  | 460                | \$625              | \$2,941,680               | \$632,619               | \$2,751,89          |  |
| Oct-20 | \$106,680,942     | \$452,850              | \$98,344,779   | \$7,883,314  | 460                | \$553              | \$3,665,741               | \$788,331               | \$3,429,24          |  |
| Nov-20 | \$89,262,469      | \$851,527              | \$82,231,494   | \$6,179,448  | 481                | \$428              | \$2,873,443               | \$617,945               | \$2,688,060         |  |
| Dec-20 | \$88,623,822      | \$967,919              | \$81,619,953   | \$6,035,951  | 554                | \$351              | \$2,806,717               | \$603,595               | \$2,625,63          |  |
| Jan-21 | \$105,344,788     | \$794,312              | \$97,176,732   | \$7,373,744  | 639                | \$372              | \$3,428,791               | \$737,374               | \$3,207,579         |  |
| Feb-21 | \$102,352,191     | \$821,824              | \$94,585,328   | \$6,945,039  | 654                | \$379              | \$3,229,443               | \$694,504               | \$3,021,092         |  |
| Mar-21 | \$136,057,342     | \$903,633              | \$125,261,910  | \$9,891,799  | 655                | \$487              | \$4,599,686               | \$989,180               | \$4,302,932         |  |
| Total  | \$712,372,713     | \$5,190,027            | \$656,547,197  | \$50,635,489 | 558                | \$504              | \$23,545,502              | \$5,063,549             | \$22,026,43         |  |
|        |                   | 0.73%                  | 92.16%         | 7.11%        |                    |                    | 46.50%                    | 10.00%                  | 43.50%              |  |
|        |                   |                        |                | Definition   | of Terms           |                    |                           |                         |                     |  |

|                         | gaming floor itself, which is provided by the other vehdors and paid for by the Lottery.   |
|-------------------------|--|
|                         | gaming neer tool, which to provided by the early vehicle and paid for by the Eettery.  |
|                         |  |
|                         | Effective April 12 <sup>th</sup> , Chapter 59 of the Laws of 2019 repealed and replaced the existing marketing and capital award programs. |
|                         | Effective April 12 <sup>th</sup> , Chapter 59 of the Laws of 2019 repealed and replaced the existing marketing and capital award programs. |
|                         | Effective April 12 <sup>th</sup> Chapter 59 of the Laws of 2019 repealed and replaced the existing marketing and capital award programs    |
|                         | the second se                            |
|                         | gaming noor noon, which is provided by the other vehicles and paid for by the Editory.   |
|                         | gaming floor itself, which is provided by the other vendors and paid for by the Lottery.   |
|                         | of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the                |
| Agent Commission:       | The portion of Net Win paid to the operator as compensation for operating the gaming facility. Most operating expenses                     |
|                         |  |
| Education Contribution: | The portion of Net Win allocated to the State Education Fund for direct aid to education.  |
| Net Will.               | referred to as "Hold" or "Net Machine Income".   |
| Net Win:                | The net revenues remaining after payout of prizes to players. (Credits Played less Credits Won) Net win is commonly                        |
| Credits Won:            | The amount of onscreen credits won on a VGM (prize payout). Also includes any progressive jackpot liability due to players.                |
| Free Play Allowance:    | The amount of promotional free play included in Credits Played that is subsidized by the State through a reduction to Net Win.             |
|                         |  |

| Distr                | ibution of Net \ | <i>W</i> in per Legis | lation           |          |
|----------------------|------------------|-----------------------|------------------|----------|
| Education            | Gaming Floor     |                       | Agent Commiss    | ion      |
| Contribution         | & Admin          | Operator              | Purses           | Breeders |
| 46.50%               | 10.00%           | 33.50%                | 8.75%            | 1.25%    |
| Aid to Municipalitie | es with Video L  | ottery Gamin          | g Facilities Pro | ogram    |

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In Fiscal Year 2020-2021 host municipalities of the Finger Lakes Casino & Racetrack facility were scheduled to receive the following aid payments:

| Town of Farmington | \$1,777,573 |
|--------------------|-------------|
| Ontario County     | \$591,174   |



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#### Fiscal Year 2019/2020

|           |                   |                 |                     |                        |                |                   | Dis                                     | tribution of Net W | in:                       |                         |                     |
|-----------|-------------------|-----------------|---------------------|------------------------|----------------|-------------------|---|--------------------|---------------------------|-------------------------|---------------------|
| Month     | Credits<br>Played |                 |                     | Free Play<br>Allowance | Credits<br>Won | Net Win           | Avg Daily<br>VGM's                      | Win/VGM<br>per Day | Education<br>Contribution | Gaming Floor<br>& Admin | Agent<br>Commission |
| Apr-19    | \$131,726,329     | \$1,073,657     | \$121,372,466       | \$9,280,206            | 1,175          | \$263             | \$4,627,661                             | \$928.021          | \$3,724,524               |                         |                     |
| May-19    | \$134,155,737     | \$1,112,164     | \$123,141,031       | \$9,902,542            | 1,175          | \$272             | \$5,198,835                             | \$990,254          | \$3,713,453               |                         |                     |
| Jun-19    | \$130,414,871     | \$1,521,597     | \$120,055,024       | \$8,838,251            | 1,175          | \$251             | \$4,640,082                             | \$883,825          | \$3,314,344               |                         |                     |
| Jul-19    | \$134,196,097     | \$1,514,915     | \$123,731,025       | \$8,950,158            | 1,175          | \$246             | \$4,698,833                             | \$895,016          | \$3,356,309               |                         |                     |
| Aug-19    | \$135,651,652     | \$1,359,289     | \$125,408,970       | \$8,883,393            | 1,175          | \$244             | \$4,663,781                             | \$888,339          | \$3,331,272               |                         |                     |
| Sep-19    | \$125,887,572     | \$1,395,991     | \$115,871,461       | \$8,620,120            | 1,175          | \$245             | \$4,525,563                             | \$862,012          | \$3,232,54                |                         |                     |
| Oct-19    | \$125,137,335     | \$1,519,817     | \$115,041,464       | \$8,576,054            | 1,175          | \$235             | \$4,502,429                             | \$857,605          | \$3,216,020               |                         |                     |
| Nov-19    | \$121,034,669     | \$1,091,820     | \$111,561,056       | \$8,381,793            | 1,175          | \$238             | \$4,400,441                             | \$838,179          | \$3,143,17                |                         |                     |
| Dec-19    | \$118,533,330     | \$918,983       | \$109,194,671       | \$8,419,676            | 1,175          | \$231             | \$4,420,330                             | \$841,968          | \$3,157,378               |                         |                     |
| Jan-20    | \$125,044,509     | \$1,130,701     | \$115,258,347       | \$8,655,462            | 1,171          | \$238             | \$4,544,117                             | \$865,546          | \$3,245,798               |                         |                     |
| Feb-20    | \$128,095,071     | \$1,227,788     | \$117,911,852       | \$8,955,432            | 1,174          | \$263             | \$4,701,602                             | \$895,543          | \$3,358,28                |                         |                     |
| Mar-20    | \$63,673,213      | \$503,737       | \$58,565,538        | \$4,603,939            | 1,175          | \$245             | \$2,417,068                             | \$460,394          | \$1,726,47                |                         |                     |
| Total     | \$1,473,550,386   | \$14,370,459    | \$1,357,112,904     | \$102,067,024          | 1,175          | \$248             | \$53,340,741                            | \$10,206,702       | \$38,519,58               |                         |                     |
|           |                   | 0.98%           | 92.10%              | 6.93%                  |                |                   | 52.26%                                  | 10.00%             | 37.74%                    |                         |                     |
|           |                   |                 |                     | Definition             | of Terms       |                   |   |                    |                           |                         |                     |
| Credits P | layed:            |                 |                     | 0                      | 0 0            | · · ·             | This amount incluc<br>d to make a wager |                    | d resulting               |                         |                     |
| ree Play  | Allowance:        | The amount of p | romotional free pla | ay included in Cr      | edits Played   | that is subsidize | ed by the State thro                    | ough a reduction   | to Net Win.               |                         |                     |
|           | _                 |                 |                     |                        |                |                   |   |                    |                           |                         |                     |

Credits Won: The amount of onscreen credits won on a VGM (prize payout). Also includes any progressive jackpot liability due to players.

Net Win: The net revenues remaining after payout of prizes to players. (Credits Played less Credits Won) Net win is commonly referred to as "Hold" or "Net Machine Income".

| Education Contribution: | The portion of Net Win allocated to the State Education Fund for direct aid to education. |
|-------------------------|---|
|-------------------------|---|

 Agent Commission:
 The portion of Net Win paid to the operator as compensation for operating the gaming facility. Most operating expenses of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the gaming floor itself, which is provided by the other vendors and paid for by the Lottery.

 Effective April 12<sup>th</sup>, Chapter 59 of the Laws of 2019 repealed and replaced the existing marketing and capital award programs. Pursuant to the new provisions, agent commission rates are inclusive of marketing and capital award funds. Agents shall dedicate 4% of net win, subject to a \$2.5 million annual cap, to capital award projects.

Gaming Floor & Admin: The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and administer the Video Gaming Program (sometimes labeled "Lottery Administration").

Additional Commission: Agent Commission does not reflect "additional commission" paid to Finger Lakes pursuant to section 1612 of the tax law.

| Distribution of Net Win per Legislation |                 |              |                  |          |  |  |  |  |
|---|-----------------|--------------|------------------|----------|--|--|--|--|
| Education                               | Gaming Floor    |              | Agent Commiss    | ion      |  |  |  |  |
| Contribution                            | & Admin         | Operator     | Purses           | Breeders |  |  |  |  |
| 52.50%                                  | 10.00%          | 27.50%       | 8.75%            | 1.25%    |  |  |  |  |
| Aid to Municipaliti                     | es with Video L | ottery Gamin | g Facilities Pro | ogram    |  |  |  |  |

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In Fiscal Year 2019-2020 host municipalities of the Finger Lakes Casino & Racetrack facility were scheduled to receive the following aid payments:

| Town of Farmington | \$1,777,573 |
|--------------------|-------------|
| Ontario County     | \$591,174   |



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#### Fiscal Year 2018/2019

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|            |                   |                        |                                      |                  |                    |                    | Distribution of Net Win:  |                     |                        |                         |                  |
|------------|-------------------|------------------------|--------------------------------------|------------------|--------------------|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------|
| Month      | Credits<br>Played | Free Play<br>Allowance | Credits<br>Won                       | Net Win          | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin | Capital<br>Award |
| Apr-18     | \$130,159,276     | \$1,147,953            | \$120.097.789                        | \$8,913,534      | 1,044              | \$284              | \$4,011,090               | \$2,763,195         | \$891.353              | \$891.353               | \$356,541        |
| May-18     | \$127,563,728     | \$953.442              | \$117,568,199                        | \$9,042,087      | 1.045              | \$279              | \$4,068,939               | \$2,803,047         | \$904.209              | \$904,209               | \$361,684        |
| Jun-18     | \$132,478,986     | \$1,255,010            | \$122,148,010                        | \$9,075,966      | 1,154              | \$262              | \$4,084,185               | \$2,813,549         | \$907,597              | \$907,597               | \$363,039        |
| Jul-18     | \$136,105,109     |                        | \$125,151,981                        | \$9,333,366      | 1,175              | \$256              | \$4,200,015               | \$2,893,343         | \$933,337              | \$933,337               | \$373,335        |
| Aug-18     | \$133,126,780     | \$1,414,552            | \$122,643,990                        | \$9,068,239      | 1,175              | \$249              | \$4,080,707               | \$2,811,154         | \$906,824              | \$906,824               | \$362,730        |
| Sep-18     | \$127,891,139     | \$1,521,519            | \$117,783,108                        | \$8,586,512      | 1,175              | \$244              | \$3,863,931               | \$2,661,819         | \$858,651              | \$858,651               | \$343,461        |
| Oct-18     | \$122,813,578     | \$1,211,971            | \$113,360,965                        | \$8,240,643      | 1,175              | \$226              | \$3,708,289               | \$2,554,599         | \$824,064              | \$824,064               | \$329,626        |
| Nov-18     | \$112,414,623     | \$1,325,663            | \$103,416,013                        | \$7,672,947      | 1,175              | \$218              | \$3,750,158               | \$2,378,614         | \$767,295              | \$767,295               | \$9,586          |
| Dec-18     | \$120,351,124     | \$898,011              | \$110,844,999                        | \$8,608,113      | 1,175              | \$236              | \$4,217,975               | \$2,668,515         | \$860,811              | \$860,811               | \$0              |
| Jan-19     | \$103,473,040     | \$1,114,498            | \$95,277,764                         | \$7,080,778      | 1,175              | \$194              | \$3,469,581               | \$2,195,041         | \$708,078              | \$708,078               | \$0              |
| Feb-19     | \$111,514,215     | \$913,365              | \$102,796,591                        | \$7,804,259      | 1,175              | \$237              | \$3,824,087               | \$2,419,320         | \$780,426              | \$780,426               | \$0              |
| Mar-19     | \$143,829,899     | \$1,102,635            | \$132,305,817                        | \$10,421,447     | 1,175              | \$286              | \$5,106,509               | \$3,230,649         | \$1,042,145            | \$1,042,145             | \$0              |
| Total      | \$1,501,721,496   | \$14,478,379           | \$1,383,395,227                      | \$103,847,890    | 1,152              | \$247              | \$48,385,466              | \$32,192,846        | \$10,384,789           | \$10,384,789            | \$2,500,000      |
|            |                   | 0.96%                  | 92.12%                               | 6.92%            |                    |                    | 46.59%                    | 31.00%              | 10.00%                 | 10.00%                  | 2.41%            |
|            |                   |                        |                                      |                  | Definitio          | on of Terms        |                           |                     |                        |                         |                  |
| Credits Pl | layed:            |                        | nscreen credits wand vouchers insert | 0                | 0 0                | ```                | ,                         |                     | ,                      | ng                      |                  |
| Free Play  | Allowance:        | The amount of p        | romotional free pla                  | ay included in C | redits Play        | ed that is su      | bsidized by the S         | tate through a re   | duction to Net V       | Vin.                    |                  |
| Credits W  | /on:              | The amount of o        | nscreen credits w                    | on on a VGM (p   | rize payou         | t). Also inclu     | udes any progress         | sive jackpot liabi  | lity due to playe      | rs.                     |                  |

Net Win: The net revenues remaining after payout of prizes to players. (Credits Played less Credits Won) Net win is commonly referred to as "Hold" or "Net Machine Income".

Education Contribution: The portion of Net Win allocated to the State Education Fund for direct aid to education.

Agent Commission: The portion of Net Win paid to the operator as compensation for operating the gaming facility. Most operating expenses of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the gaming floor itself, which is provided by the other vendors and paid for by the Lottery.

Marketing Allowance: The portion of the Net Win paid to the operator to finance the costs of advertising, marketing and promoting video lottery play at the facility.

Gaming Floor & Admin: The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and administer the Video Gaming Program (sometimes labeled "Lottery Administration").

Capital Award: The portion of Net Win allocated to the operators of the gaming facility that is restricted for capital project investments which improve the facilities and promote or encourage increased attendance at the video gaming facility. The Capital Award is subject to an annual cap of \$2.5 million.

Additional Commission: Agent Commission does not reflect "additional commission" paid to Finger Lakes pursuant to clauses G and G-2 subparagraph (ii) of paragraph 1 of subdivision b of section 1612 of the tax law. Additional commissions paid to Finger Lakes for FY-19 were \$17,645,854.

| Distribution of Net Win per Legislation |              |          |             |           |              |         |       |  |  |  |
|---|--------------|----------|-------------|-----------|--------------|---------|-------|--|--|--|
|   | Education    |          | Agent Commi | Marketing | Gaming Floor | Capital |       |  |  |  |
|   | Contribution | Operator | Purses      | Breeders  | Allowance    | & Admin | Award |  |  |  |
| First \$62.5 million net win annually   | 45.00%       | 21.00%   | 8.75%       | 1.25%     | 10.00%       | 10.00%  | 4.00% |  |  |  |
| Over \$62.5 million net win annually    | 49.00%       | 21.00%   | 8.75%       | 1.25%     | 10.00%       | 10.00%  | 0.00% |  |  |  |

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### Fiscal Year 2017/2018

|            |  |                        |                     |                  |                    |                    | Distribution of Net Win:          |                     |                        |                         |                  |
|------------|--|------------------------|---------------------|------------------|--------------------|--------------------|-----------------------------------|---------------------|------------------------|-------------------------|------------------|
| Month      | Credits<br>Played  | Free Play<br>Allowance | Credits<br>Won      | Net Win          | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution         | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin | Capital<br>Award |
| Apr-17     | \$140,754,318  | \$1,575,497            | \$129,323,670       | \$9,855,150      | 1,549              | \$212              | \$4,434,818                       | \$3,055,097         | \$985,515              | \$985,515               | \$394,206        |
| May-17     | \$136,915,552  | \$1,669,617            | \$125,866,914       | \$9,379,021      | 1,549              | \$195              | \$4,220,559                       | \$2,907,497         | \$937,902              | \$937,902               | \$375,161        |
| Jun-17     | \$128,825,268  | . , ,                  | \$118,457,322       | \$9,043,896      | 1,549              | \$195              | \$4,069,753                       | \$2,803,608         | \$904,390              | \$904,390               | \$361,756        |
| Jul-17     | \$135,880,179  | \$1,390,106            | \$125,113,107       | \$9,376,966      | 1,549              | \$195              | \$4,219,635                       | \$2,906,860         | \$937,697              | \$937,697               | \$375,079        |
| Aug-17     | \$128,264,754  | \$1,317,577            | \$118,128,150       | \$8,819,026      | 1,549              | \$184              | \$3,968,562                       | \$2,733,898         | \$881,903              | \$881,903               | \$352,761        |
| Sep-17     | \$125,949,847  | \$1,310,916            | \$115,882,603       | \$8,756,328      | 1,549              | \$188              | \$3,940,348                       | \$2,714,462         | \$875,633              | \$875,633               | \$350,253        |
| Oct-17     | \$119,895,323  | \$1,123,704            | \$110,501,035       | \$8,270,583      | 1,549              | \$172              | \$3,761,801                       | \$2,563,881         | \$827,058              | \$827,058               | \$290,784        |
| Nov-17     | \$109,941,712  | \$1,078,742            | \$100,983,616       | \$7,879,354      | 1,549              | \$170              | \$3,860,884                       | \$2,442,600         | \$787,935              | \$787,935               | \$0              |
| Dec-17     | \$109,832,324  | \$1,146,829            | \$101,176,120       | \$7,509,376      | 1,549              | \$156              | \$3,679,594                       | \$2,327,906         | \$750,938              | \$750,938               | \$0              |
| Jan-18     | \$110,123,699  | \$1,218,285            | \$101,440,567       | \$7,464,846      | 1,549              | \$155              | \$3,657,775                       | \$2,314,102         | \$746,485              | \$746,485               | \$0              |
| Feb-18     | \$116,750,159  | \$884,783              | \$107,525,534       | \$8,339,842      | 1,368              | \$218              | \$4,086,522                       | \$2,585,351         | \$833,984              | \$833,984               | \$0              |
| Mar-18     | \$138,642,573  | \$1,085,260            | \$127,691,749       | \$9,865,564      | 1,135              | \$280              | \$4,834,126                       | \$3,058,325         | \$986,556              | \$986,556               | \$0              |
| Total      | \$1,501,775,708  | \$15,125,366           | \$1,382,090,388     | \$104,559,953    | 1,499              | \$193              | \$48,734,377                      | \$32,413,585        | \$10,455,995           | \$10,455,996            | \$2,500,000      |
|            |  | 1.01%                  | 92.03%              | 6.96%            |                    |                    | 46.61%                            | 31.00%              | 10.00%                 | 10.00%                  | 2.39%            |
|            |  |                        |                     |                  | Definitio          | on of Terms        | i                                 |                     |                        |                         |                  |
| Credits PI | ayed:  |                        |                     |                  |                    |                    | GM). This amour on used to make a |                     |                        | ing                     |                  |
| Free Play  | Allowance:   | The amount of p        | romotional free pla | ay included in C | redits Play        | ed that is su      | ubsidized by the S                | tate through a re   | eduction to Net V      | Vin.                    |                  |
| Credits W  | on:  | The amount of o        | nscreen credits w   | on on a VGM (p   | rize payou         | t). Also incl      | udes any progres                  | sive jackpot liabi  | ility due to playe     | rs.                     |                  |
| Net Win:   | Net Win: The net revenues remaining after payout of prizes to players. (Credits Pl<br>referred to as "Hold" or "Net Machine Income".   |                        |                     |                  |                    | . (Credits Pl      | ayed less Credits                 | Won) Net win is     | s commonly             |                         |                  |
| Education  | Contribution:  | The portion of Ne      | et Win allocated to | the State Educ   | ation Fund         | I for direct a     | id to education.                  |                     |                        |                         |                  |
| Agent Co   | Education Contribution:         The portion of Net Win allocated to the State Education Fund for direct a           Agent Commission:         The portion of Net Win paid to the operator as compensation for operation of the gaming facility are paid from the agent commission (including the |                        |                     |                  |                    |                    | 0 0 0                             |                     |                        |                         |                  |

 Marketing Allowance:
 The portion of the Net Win paid to the operator to finance the costs of advertising, marketing and promoting

video lottery play at the facility.
 Gaming Floor & Admin: The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and administer the Video Gaming Program (sometimes labeled "Lottery Administration").

Capital Award: The portion of Net Win allocated to the operators of the gaming facility that is restricted for capital project investments which improve the facilities and promote or encourage increased attendance at the video gaming facility. The Capital Award is subject to an annual cap of \$2.5 million.

Additional Commission: Agent Commission does not reflect "additional commission" paid to Finger Lakes pursuant to clauses G and G-2 subparagraph (ii) of paragraph 1 of subdivision b of section 1612 of the tax law. Additional commissions paid to Finger Lakes for FY-18 were \$3,250,101.

|                                       | Education    | tion Agent Commission |        |          | Marketing | Gaming Floor | Capital |
|---------------------------------------|--------------|-----------------------|--------|----------|-----------|--------------|---------|
|                                       | Contribution | Operator              | Purses | Breeders | Allowance | & Admin      | Award   |
| First \$62.5 million net win annually | 45.00%       | 21.00%                | 8.75%  | 1.25%    | 10.00%    | 10.00%       | 4.00%   |
| Over \$62.5 million net win annually  | 49.00%       | 21.00%                | 8.75%  | 1.25%    | 10.00%    | 10.00%       | 0.00%   |

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In Fiscal Year 2017-2018 host municipalities of the Finger Lakes Casino & Racetrack facility were scheduled to receive the following aid payments:

| Town of Farmington | \$1,777,573 |
|--------------------|-------------|
| Ontario County     | \$591,174   |



5857 Route 96

Farmington, NY 14425

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(585) 924-3232

# Fiscal Year 2016/2017

|            |                   |                                       |  |                   |                    |                    |                           | Dist                | ribution of Net V      | Vin:                    |                  |
|------------|-------------------|---------------------------------------|--|-------------------|--------------------|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------|
| Month      | Credits<br>Played | Free Play<br>Allowance                | Credits<br>Won   | Net Win           | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin | Capital<br>Award |
| Apr-16     | \$162,483,483     | \$1,514,279                           | \$149,148,378  | \$11,820,825      | 1,549              | \$254              | \$5,319,371               | \$3,664,456         | \$1,182,083            | \$1,182,083             | \$472,833        |
| May-16     | \$162,824,912     | \$1,894,173                           | \$149,730,910  | \$11,199,829      | 1,549              | \$233              | \$5,039,923               | \$3,471,947         | \$1,119,983            | \$1,119,983             | \$447,993        |
| Jun-16     | \$151,022,952     | \$1,422,493                           | \$139,031,104  | \$10,569,355      | 1,549              | \$227              | \$4,756,210               | \$3,276,500         | \$1,056,936            | \$1,056,936             | \$422,774        |
| Jul-16     | \$164,598,389     | \$1,618,188                           | \$151,380,323  | \$11,599,877      | 1,549              | \$242              | \$5,219,945               | \$3,595,962         | \$1,159,988            | \$1,159,988             | \$463,995        |
| Aug-16     | \$155,593,617     | \$1,425,130                           | \$142,972,890  | \$11,195,596      | 1,549              | \$233              | \$5,038,018               | \$3,470,635         | \$1,119,560            | \$1,119,560             | \$447,824        |
| Sep-16     | \$149,889,636     | \$1,476,125                           | \$138,059,414  | \$10,354,097      | 1,549              | \$223              | \$4,828,927               | \$3,209,770         | \$1,035,410            | \$1,035,410             | \$244,581        |
| Oct-16     | \$146,005,628     | \$1,583,674                           | \$134,071,849  | \$10,350,105      | 1,549              | \$216              | \$5,071,551               | \$3,208,533         | \$1,035,010            | \$1,035,010             | \$0              |
| Nov-16     | \$134,824,790     | \$1,441,540                           | \$124,043,878  | \$9,339,372       | 1,549              | \$201              | \$4,576,292               | \$2,895,205         | \$933,937              | \$933,937               | \$0              |
| Dec-16     | \$143,454,402     | \$1,593,165                           | \$131,935,953  | \$9,925,284       | 1,549              | \$207              | \$4,863,389               | \$3,076,838         | \$992,528              | \$992,528               | \$0              |
| Jan-17     | \$137,489,055     | \$1,156,160                           | \$126,339,603  | \$9,993,292       | 1,549              | \$208              | \$4,896,713               | \$3,097,921         | \$999,329              | \$999,329               | \$0              |
| Feb-17     | \$130,187,709     | \$1,666,053                           | \$119,808,046  | \$8,713,611       | 1,549              | \$201              | \$4,269,669               | \$2,701,219         | \$871,361              | \$871,361               | \$0              |
| Mar-17     | \$143,906,182     | \$1,682,239                           | \$132,275,071  | \$9,948,872       | 1,549              | \$207              | \$4,874,947               | \$3,084,150         | \$994,887              | \$994,887               | \$0              |
| Total      | \$1,782,280,752   | \$18,473,219                          | \$1,638,797,418  | \$125,010,115     | 1,549              | \$221              | \$58,754,956              | \$38,753,136        | \$12,501,012           | \$12,501,012            | \$2,500,000      |
|            |                   | 1.04%                                 | 91.95%   | 7.01%             |                    |                    | 47.00%                    | 31.00%              | 10.00%                 | 10.00%                  | 2.00%            |
|            |                   |                                       |  |                   | Definitio          | on of Terms        |                           |                     |                        |                         |                  |
| Credits PI | ayed:             |                                       | nscreen credits wa<br>d vouchers insert                            |                   |                    |                    |                           |                     |                        | ing                     |                  |
| Free Play  | Allowance:        | The amount of pr                      | omotional free pla   | ay included in C  | redits Play        | ed that is su      | bsidized by the S         | tate through a re   | duction to Net V       | Vin.                    |                  |
| Credits W  | on:               | The amount of or                      | nscreen credits wo   | on on a VGM (p    | rize payou         | t). Also inclu     | udes any progress         | sive jackpot liabi  | lity due to playe      | rs.                     |                  |
| Net Win:   |                   |                                       | s remaining after p<br>old" or "Net Machi                          | · ·               | to players.        | . (Credits Pla     | ayed less Credits         | Won) Net win is     | s commonly             |                         |                  |
| Education  | Contribution:     | The portion of Ne                     | et Win allocated to  | the State Educ    | ation Fund         | l for direct a     | id to education.          |                     |                        |                         |                  |
| Agent Cor  | mmission:         | of the gaming fac                     | et Win paid to the<br>cility are paid from<br>If, which is provide | the agent comr    | nission (ind       | cluding the h      | norse racing subs         |                     |                        |                         |                  |
| Marketing  | Allowance:        | The portion of the video lottery play | e Net Win paid to at the facility.                                 | the operator to f | finance the        | costs of ad        | vertising, marketii       | ng and promoting    | g                      |                         |                  |

Gaming Floor & Admin: The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and administer the Video Gaming Program (sometimes labeled "Lottery Administration").

Capital Award: The portion of Net Win allocated to the operators of the gaming facility that is restricted for capital project investments which improve the facilities and promote or encourage increased attendance at the video gaming facility. The Capital Award is subject to an annual cap of \$2.5 million.

|                                       | Distribu     | tion of Net | Win per Leo | gislation |           |              |         |
|---------------------------------------|--------------|-------------|-------------|-----------|-----------|--------------|---------|
|                                       | Education    |             | Agent Comm  | ission    | Marketing | Gaming Floor | Capital |
|                                       | Contribution | Operator    | Purses      | Breeders  | Allowance | & Admin      | Award   |
| First \$62.5 million net win annually | 45.00%       | 21.00%      | 8.75%       | 1.25%     | 10.00%    | 10.00%       | 4.00%   |
| Over \$62.5 million net win annually  | 49.00%       | 21.00%      | 8.75%       | 1.25%     | 10.00%    | 10.00%       | 0.00%   |

#### Aid to Municipalities with Video Lottery Gaming Facilities Program

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In Fiscal Year 2016-2017 host municipalities of the Finger Lakes Casino & Racetrack facility were scheduled to receive the following aid payments:

| Town of Farmington | \$1,777,572 |
|--------------------|-------------|
| Ontario County     | \$591,173   |



5857 Route 96

Farmington, NY 14425

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(585) 924-3232

## Fiscal Year 2015/2016

|        |                   |                        |                 |               |                    |                    |                           | Dist                | ribution of Net W      | /in:                    |                  |
|--------|-------------------|------------------------|-----------------|---------------|--------------------|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------|
| Month  | Credits<br>Played | Free Play<br>Allowance | Credits<br>Won  | Net Win       | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin | Capital<br>Award |
| Apr-15 | \$152,571,368     | \$1,276,798            | \$139,979,037   | \$11,315,533  | 1,541              | \$245              | \$5,091,990               | \$3,507,815         | \$1,131,553            | \$1,131,553             | \$452,621        |
| May-15 | \$154,371,022     | \$1,300,256            | \$141,516,306   | \$11,554,459  | 1,541              | \$242              | \$5,199,507               | \$3,581,882         | \$1,155,446            | \$1,155,446             | \$462,178        |
| Jun-15 | \$141,604,362     | \$1,141,227            | \$130,181,504   | \$10,281,631  | 1,471              | \$233              | \$4,626,734               | \$3,187,306         | \$1,028,163            | \$1,028,163             | \$411,265        |
| Jul-15 | \$151,079,812     | \$1,324,019            | \$138,785,820   | \$10,969,973  | 1,549              | \$228              | \$4,936,488               | \$3,400,692         | \$1,096,997            | \$1,096,997             | \$438,799        |
| Aug-15 | \$154,760,296     | \$1,317,595            | \$142,042,267   | \$11,400,434  | 1,549              | \$237              | \$5,130,195               | \$3,534,135         | \$1,140,043            | \$1,140,043             | \$456,017        |
| Sep-15 | \$139,913,948     | \$1,199,570            | \$128,363,657   | \$10,350,721  | 1,549              | \$223              | \$4,792,735               | \$3,208,724         | \$1,035,072            | \$1,035,072             | \$279,119        |
| Oct-15 | \$148,460,329     | \$1,243,481            | \$136,446,368   | \$10,770,479  | 1,548              | \$224              | \$5,277,535               | \$3,338,849         | \$1,077,048            | \$1,077,048             | \$0              |
| Nov-15 | \$136,259,239     | \$1,122,616            | \$125,098,263   | \$10,038,360  | 1,549              | \$216              | \$4,918,796               | \$3,111,892         | \$1,003,836            | \$1,003,836             | \$0              |
| Dec-15 | \$140,391,261     | \$1,255,754            | \$128,999,799   | \$10,135,708  | 1,549              | \$211              | \$4,966,497               | \$3,142,070         | \$1,013,571            | \$1,013,571             | \$0              |
| Jan-16 | \$135,736,889     | \$1,244,185            | \$124,504,544   | \$9,988,160   | 1,549              | \$208              | \$4,894,198               | \$3,096,330         | \$998,816              | \$998,816               | \$0              |
| Feb-16 | \$145,541,898     | \$1,261,948            | \$133,359,004   | \$10,920,946  | 1,549              | \$243              | \$5,351,264               | \$3,385,493         | \$1,092,095            | \$1,092,095             | \$0              |
| Mar-16 | \$162,511,616     | \$1,430,866            | \$149,509,508   | \$11,571,242  | 1,549              | \$241              | \$5,669,908               | \$3,587,085         | \$1,157,124            | \$1,157,124             | \$0              |
| Total  | \$1,763,202,040   | \$15,118,316           | \$1,618,786,077 | \$129,297,646 | =                  |                    | \$60,855,847              | \$40,082,270        | \$12,929,765           | \$12,929,765            | \$2,500,000      |
|        |                   | 0.86%                  | 91.81%          | 7.33%         |                    |                    | 47.07%                    | 31.00%              | 10.00%                 | 10.00%                  | 1.93%            |
|        |                   |                        |                 |               | Definitio          | on of Terms        |                           |                     |                        |                         |                  |

| С | redits Played:         | The amount of onscreen credits wagered on a video gaming machine (VGM). This amount includes Credits Played resulting from; (a) cash and vouchers inserted into a VGM, and (b) any Credits Won used to make a wager on a VGM.   |
|---|------------------------|---|
| F | ree Play Allowance:    | The amount of promotional free play included in Credits Played that is subsidized by the State through a reduction to Net Win.  |
| С | redits Won:            | The amount of onscreen credits won on a VGM (prize payout). Also includes any progressive jackpot liability due to players.   |
| Ν | et Win:                | The net revenues remaining after payout of prizes to players. (Credits Played less Credits Won) Net win is commonly referred to as "Hold" or "Net Machine Income".  |
| E | ducation Contribution: | The portion of Net Win allocated to the State Education Fund for direct aid to education.   |
| A | gent Commission:       | The portion of Net Win paid to the operator as compensation for operating the gaming facility. Most operating expenses<br>of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the<br>gaming floor itself, which is provided by the other vendors and paid for by the Lottery. |
| М | arketing Allowance:    | The portion of the Net Win paid to the operator to finance the costs of advertising, marketing and promoting video lottery play at the facility.  |
| G | aming Floor & Admin:   | The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and<br>administer the Video Gaming Program (sometimes labeled "Lottery Administration").  |
| С | apital Award:          | The portion of Net Win allocated to the operators of the gaming facility that is restricted for capital project investments which improve the facilities and promote or encourage increased attendance at the video gaming facility. The Capital Award is subject to an annual cap of \$2.5 million.  |

|                                       | Distribu     | Distribution of Net Win per Legislation |            |          |           |              |         |
|---------------------------------------|--------------|---|------------|----------|-----------|--------------|---------|
|                                       | Education    |   | Agent Comm | ission   | Marketing | Gaming Floor | Capital |
|                                       | Contribution | Operator                                | Purses     | Breeders | Allowance | & Admin      | Award   |
| First \$62.5 million net win annually | 45.00%       | 21.00%                                  | 8.75%      | 1.25%    | 10.00%    | 10.00%       | 4.00%   |
| Over \$62.5 million net win annually  | 49.00%       | 21.00%                                  | 8.75%      | 1.25%    | 10.00%    | 10.00%       | 0.00%   |

## Aid to Municipalities with Video Lottery Gaming Facilities Program

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In Fiscal Year 2015-2016 host municipalities of the Finger Lakes Casino & Racetrack facility were scheduled to receive the following aid payments:

| Town of Farmington | \$1,777,572 |
|--------------------|-------------|
| Ontario County     | \$591,173   |



5857 Route 96

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## Fiscal Year 2014/2015

|        |                   |                        |                 |               |                    |                    | Distribution of Net Win:  |                     |                        |                         |                  |
|--------|-------------------|------------------------|-----------------|---------------|--------------------|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------|
| Month  | Credits<br>Played | Free Play<br>Allowance | Credits<br>Won  | Net Win       | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin | Capital<br>Award |
| Apr-14 | \$148,046,535     | \$970,753              | \$135,850,948   | \$11,224,834  | 1,549              | \$242              | \$5,051,175               | \$3,479,698         | \$1,122,483            | \$1,122,483             | \$448,99         |
| May-14 | \$150,914,199     | \$1,241,341            | \$138,368,723   | \$11,304,135  | 1,549              | \$235              | \$5,086,861               | \$3,504,282         | \$1,130,414            | \$1,130,414             | \$452,16         |
| Jun-14 | \$140,028,032     | \$1,330,426            | \$128,325,241   | \$10,372,364  | 1,549              | \$223              | \$4,667,564               | \$3,215,433         | \$1,037,236            | \$1,037,236             | \$414,89         |
| Jul-14 | \$148,596,109     | \$1,338,833            | \$136,487,505   | \$10,769,771  | 1,549              | \$224              | \$4,846,397               | \$3,338,629         | \$1,076,977            | \$1,076,977             | \$430,79         |
| Aug-14 | \$150,840,831     | \$1,227,570            | \$138,771,974   | \$10,841,287  | 1,549              | \$226              | \$4,878,579               | \$3,360,799         | \$1,084,129            | \$1,084,129             | \$433,65         |
| Sep-14 | \$132,637,767     | \$1,018,529            | \$121,813,847   | \$9,805,391   | 1,549              | \$211              | \$4,485,137               | \$3,039,671         | \$980,539              | \$980,539               | \$319,50         |
| Oct-14 | \$140,841,166     | \$1,379,499            | \$129,870,611   | \$9,591,057   | 1,549              | \$200              | \$4,699,618               | \$2,973,228         | \$959,106              | \$959,106               | \$               |
| Nov-14 | \$135,560,325     | \$1,255,823            | \$125,089,429   | \$9,215,072   | 1,549              | \$198              | \$4,515,385               | \$2,856,672         | \$921,507              | \$921,507               | \$               |
| Dec-14 | \$132,339,058     | \$1,506,560            | \$121,512,428   | \$9,320,071   | 1,549              | \$194              | \$4,566,835               | \$2,889,222         | \$932,007              | \$932,007               | \$               |
| Jan-15 | \$137,505,903     | \$1,584,623            | \$126,329,682   | \$9,591,597   | 1,549              | \$200              | \$4,699,883               | \$2,973,395         | \$959,160              | \$959,160               | \$               |
| Feb-15 | \$127,629,628     | \$1,237,193            | \$117,107,509   | \$9,284,926   | 1,549              | \$214              | \$4,549,614               | \$2,878,327         | \$928,493              | \$928,493               | \$               |
| Mar-15 | \$157,523,099     | \$1,359,072            | \$144,501,383   | \$11,662,643  | 1,549              | \$243              | \$5,714,695               | \$3,615,419         | \$1,166,264            | \$1,166,264             | \$               |
| Total  | \$1,702,462,651   | \$15,450,220           | \$1,564,029,282 | \$122,983,149 | =                  |                    | \$57,761,743              | \$38,124,776        | \$12,298,315           | \$12,298,315            | \$2,500,00       |
|        |                   | 0.91%                  | 91.87%          | 7.22%         |                    |                    | 46.97%                    | 31.00%              | 10.00%                 | 10.00%                  | 2.039            |
|        |                   |                        |                 |               | Definitio          | on of Terms        |                           |                     |                        |                         |                  |

| Credits Played:         | The amount of onscreen credits wagered on a video gaming machine (VGM). This amount includes Credits Played resulting from; (a) cash and vouchers inserted into a VGM, and (b) any Credits Won used to make a wager on a VGM.   |
|-------------------------|---|
| Free Play Allowance:    | The amount of promotional free play included in Credits Played that is subsidized by the State through a reduction to Net Win.  |
| Credits Won:            | The amount of onscreen credits won on a VGM (prize payout). Also includes any progressive jackpot liability due to players.   |
| Net Win:                | The net revenues remaining after payout of prizes to players. (Credits Played less Credits Won) Net win is commonly referred to as "Hold" or "Net Machine Income".  |
| Education Contribution: | The portion of Net Win allocated to the State Education Fund for direct aid to education.   |
| Agent Commission:       | The portion of Net Win paid to the operator as compensation for operating the gaming facility. Most operating expenses<br>of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the<br>gaming floor itself, which is provided by the other vendors and paid for by the Lottery. |
| Marketing Allowance:    | The portion of the Net Win paid to the operator to finance the costs of advertising, marketing and promoting video lottery play at the facility.  |
| Gaming Floor & Admin:   | The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and<br>administer the Video Gaming Program (sometimes labeled "Lottery Administration").  |
| Capital Award:          | The portion of Net Win allocated to the operators of the gaming facility that is restricted for capital project investments which improve the facilities and promote or encourage increased attendance at the video gaming facility. The Capital Award is subject to an annual cap of \$2.5 million.  |

|                                       | Distribution of Net Win per Legislation |          |             |          |           |              |         |
|---------------------------------------|---|----------|-------------|----------|-----------|--------------|---------|
|                                       | Education                               |          | Agent Commi | ission   | Marketing | Gaming Floor | Capital |
|                                       | Contribution                            | Operator | Purses      | Breeders | Allowance | & Admin      | Award   |
| First \$62.5 million net win annually | 45.00%                                  | 21.00%   | 8.75%       | 1.25%    | 10.00%    | 10.00%       | 4.00%   |
| Over \$62.5 million net win annually  | 49.00%                                  | 21.00%   | 8.75%       | 1.25%    | 10.00%    | 10.00%       | 0.00%   |

## Aid to Municipalities with Video Lottery Gaming Facilities Program

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In Fiscal Year 2014-2015 host municipalities of the Finger Lakes Casino & Racetrack facility were scheduled to receive the following aid payments:

| Town of Farmington | \$1,777,572 |
|--------------------|-------------|
| Ontario County     | \$591,173   |



5857 Route 96

Farmington, NY 14425

www.fingerlakesracetrack.com

(585) 924-3232

## Fiscal Year 2013/2014

|        |                   |                        |                 |               |                    |                    |                           | Dist                | ribution of Net W      | /in:                    |                  |
|--------|-------------------|------------------------|-----------------|---------------|--------------------|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------|
| Month  | Credits<br>Played | Free Play<br>Allowance | Credits<br>Won  | Net Win       | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin | Capital<br>Award |
| Apr-13 | \$152,283,010     | \$1,213,017            | \$139,788,548   | \$11,281,445  | 1,199              | \$314              | \$5,076,650               | \$3,497,248         | \$1,128,144            | \$1,128,144             | \$451,258        |
| May-13 | \$156,146,163     | \$1,187,766            | \$143,241,207   | \$11,717,190  | 1,198              | \$316              | \$5,272,735               | \$3,632,329         | \$1,171,719            | \$1,171,719             | \$468,688        |
| Jun-13 | \$148,303,058     | \$990,093              | \$135,896,842   | \$11,416,123  | 1,198              | \$318              | \$5,137,255               | \$3,538,998         | \$1,141,612            | \$1,141,612             | \$456,64         |
| Jul-13 | \$152,075,643     | \$1,227,530            | \$139,581,033   | \$11,267,080  | 1,198              | \$303              | \$5,070,186               | \$3,492,795         | \$1,126,708            | \$1,126,708             | \$450,683        |
| Aug-13 | \$153,427,253     | \$947,927              | \$140,768,134   | \$11,711,193  | 1,198              | \$315              | \$5,270,037               | \$3,630,470         | \$1,171,119            | \$1,171,119             | \$468,448        |
| Sep-13 | \$136,789,958     | \$1,052,950            | \$125,266,474   | \$10,470,535  | 1,198              | \$291              | \$4,926,283               | \$3,245,866         | \$1,047,054            | \$1,047,054             | \$204,279        |
| Oct-13 | \$139,524,506     | \$1,166,756            | \$127,782,504   | \$10,575,247  | 1,335              | \$256              | \$5,181,871               | \$3,278,327         | \$1,057,525            | \$1,057,525             | \$0              |
| Nov-13 | \$145,350,433     | \$1,348,582            | \$133,051,214   | \$10,950,637  | 1,549              | \$236              | \$5,365,812               | \$3,394,698         | \$1,095,064            | \$1,095,064             | \$0              |
| Dec-13 | \$126,704,252     | \$923,613              | \$116,228,002   | \$9,552,636   | 1,549              | \$199              | \$4,680,792               | \$2,961,317         | \$955,264              | \$955,264               | \$0              |
| Jan-14 | \$127,161,726     | \$984,686              | \$116,422,560   | \$9,754,480   | 1,549              | \$203              | \$4,779,695               | \$3,023,889         | \$975,448              | \$975,448               | \$               |
| Feb-14 | \$141,919,802     | \$1,208,807            | \$130,258,175   | \$10,452,820  | 1,549              | \$241              | \$5,121,882               | \$3,240,374         | \$1,045,282            | \$1,045,282             | \$0              |
| Mar-14 | \$149,696,474     | \$820,358              | \$137,176,030   | \$11,700,086  | 1,549              | \$244              | \$5,733,042               | \$3,627,027         | \$1,170,009            | \$1,170,009             | \$0              |
| Total  | \$1,729,382,279   | \$13,072,086           | \$1,585,460,721 | \$130,849,471 | =                  |                    | \$61,616,241              | \$40,563,336        | \$13,084,947           | \$13,084,947            | \$2,500,000      |
|        |                   | 0.76%                  | 91.68%          | 7.57%         |                    |                    | 47.09%                    | 31.00%              | 10.00%                 | 10.00%                  | 1.91%            |
|        |                   |                        |                 |               | Definitio          | n of Terms         |                           |                     |                        |                         |                  |

| Credits r layed.        | from; (a) cash and vouchers inserted into a VGM, and (b) any Credits Won used to make a wager on a VGM.  |
|-------------------------|--|
| Free Play Allowance:    | The amount of promotional free play included in Credits Played that is subsidized by the State through a reduction to Net Win.   |
| Credits Won:            | The amount of onscreen credits won on a VGM (prize payout). Also includes any progressive jackpot liability due to players.  |
| Net Win:                | The net revenues remaining after payout of prizes to players. (Credits Played less Credits Won) Net win is commonly referred to as "Hold" or "Net Machine Income".   |
| Education Contribution: | The portion of Net Win allocated to the State Education Fund for direct aid to education.  |
| Agent Commission:       | The portion of Net Win paid to the casino operator as compensation for operating the gaming facility. Most operating expenses<br>of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the<br>gaming floor itself, which is provided by the other vendors and paid for by the Lottery. |
| Marketing Allowance:    | The portion of the Net Win paid to the casino operator to finance the costs of advertising, marketing and promoting video lottery play at the casino.  |
| Gaming Floor & Admin:   | The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and<br>administer the Video Gaming Program (sometimes labeled "Lottery Administration").   |
| Capital Award:          | The portion of Net Win allocated to the operators of the gaming facility that is restricted for capital project investments which improve the facilities and promote or encourage increased attendance at the video gaming facility. The Capital Award is subject to an annual cap of \$2.5 million.   |

|                                       | Distribu     | tion of Net | Win per Leg | gislation |           |              |         |
|---------------------------------------|--------------|-------------|-------------|-----------|-----------|--------------|---------|
|                                       | Education    |             | Agent Comm  | ission    | Marketing | Gaming Floor | Capital |
|                                       | Contribution | Operator    | Purses      | Breeders  | Allowance | & Admin      | Award   |
| First \$62.5 million net win annually | 45.00%       | 21.00%      | 8.75%       | 1.25%     | 10.00%    | 10.00%       | 4.00%   |
| Over \$62.5 million net win annually  | 49.00%       | 21.00%      | 8.75%       | 1.25%     | 10.00%    | 10.00%       | 0.00%   |

## Aid to Municipalities with Video Lottery Gaming Facilities Program

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In Fiscal Year 2013-2014 host municipalities of the Finger Lakes Casino & Racetrack facility were scheduled to receive the following aid payments:

\$1,396,664 \$464,493

| Town of Farmington |  |
|--------------------|--|
| Ontario County     |  |



5857 Route 96

Farmington, NY 14425

www.fingerlakesracetrack.com

(585) 924-3232

## Fiscal Year 2012/2013

|        |                   |                        |                 |               |                    |                    |                           | Dist                | ribution of Net W      | /in:                    |                  |
|--------|-------------------|------------------------|-----------------|---------------|--------------------|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------|
| Month  | Credits<br>Played | Free Play<br>Allowance | Credits<br>Won  | Net Win       | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin | Capital<br>Award |
| Apr-12 | \$147,826,948     | \$955,685              | \$135,772,926   | \$11,098,338  | 1,191              | \$311              | \$4,994,252               | \$3,440,485         | \$1,109,834            | \$1,109,834             | \$443,934        |
| May-12 | \$150,815,861     | \$1,129,432            | \$138,167,241   | \$11,519,188  | 1,191              | \$312              | \$5,183,635               | \$3,570,948         | \$1,151,919            | \$1,151,919             | \$460,768        |
| Jun-12 | \$140,425,927     | \$765,452              | \$128,616,393   | \$11,044,082  | 1,191              | \$309              | \$4,969,837               | \$3,423,666         | \$1,104,408            | \$1,104,408             | \$441,763        |
| Jul-12 | \$147,505,946     | \$974,046              | \$135,000,802   | \$11,531,098  | 1,191              | \$312              | \$5,188,994               | \$3,574,640         | \$1,153,110            | \$1,153,110             | \$461,244        |
| Aug-12 | \$151,013,530     | \$944,376              | \$138,797,236   | \$11,271,918  | 1,191              | \$305              | \$5,072,363               | \$3,494,295         | \$1,127,192            | \$1,127,192             | \$450,877        |
| Sep-12 | \$135,562,854     | \$645,903              | \$124,036,655   | \$10,880,297  | 1,191              | \$305              | \$5,089,931               | \$3,372,892         | \$1,088,030            | \$1,088,030             | \$241,415        |
| Oct-12 | \$132,952,585     | \$884,576              | \$121,893,171   | \$10,174,838  | 1,191              | \$276              | \$4,985,670               | \$3,154,200         | \$1,017,484            | \$1,017,484             | \$0              |
| Nov-12 | \$133,792,635     | \$1,082,880            | \$123,070,556   | \$9,639,199   | 1,195              | \$269              | \$4,723,207               | \$2,988,152         | \$963,920              | \$963,920               | \$0              |
| Dec-12 | \$130,143,843     | \$842,680              | \$119,300,752   | \$10,000,410  | 1,199              | \$269              | \$4,900,201               | \$3,100,127         | \$1,000,041            | \$1,000,041             | \$0              |
| Jan-13 | \$126,489,243     | \$694,401              | \$116,146,930   | \$9,647,911   | 1,199              | \$260              | \$4,863,622               | \$2,990,853         | \$828,646              | \$964,791               | \$0              |
| Feb-13 | \$134,862,853     | \$945,439              | \$123,499,927   | \$10,417,487  | 1,199              | \$310              | \$5,312,919               | \$3,229,421         | \$833,399              | \$1,041,749             | \$0              |
| Mar-13 | \$163,154,092     | \$1,126,448            | \$149,573,821   | \$12,453,824  | 1,199              | \$335              | \$6,351,450               | \$3,860,685         | \$996,306              | \$1,245,382             | \$0              |
| Total  | \$1,694,546,318   | \$10,991,319           | \$1,553,876,409 | \$129,678,591 |                    |                    | \$61,636,081              | \$40,200,363        | \$12,374,287           | \$12,967,859            | \$2,500,000      |
|        |                   | 0.65%                  | 91.70%          | 7.65%         | _                  |                    | 47.53%                    | 31.00%              | 9.54%                  | 10.00%                  | 1.93%            |
|        |                   |                        |                 |               | Definitio          | n of Terms         |                           |                     |                        |                         |                  |

| Credits Played:         | The amount of onscreen credits wagered on a video gaming machine (VGM). This amount includes Credits Played resulting from; (a) cash and vouchers inserted into a VGM, and (b) any Credits Won used to make a wager on a VGM.  |
|-------------------------|--|
| Free Play Allowance:    | The amount of promotional free play included in Credits Played that is subsidized by the State through a reduction to Net Win.   |
| Credits Won:            | The amount of onscreen credits won on a VGM. Also includes any progressive jackpot liability due to players.   |
| Net Win:                | The net revenues remaining after payout of prizes to players. (Credits Played less Credits Won) Net win is commonly referred to as "Hold" or "Net Machine Income".   |
| Education Contribution: | The portion of Net Win allocated to the State Education Fund for direct aid to education.  |
| Agent Commission:       | The portion of Net Win paid to the casino operator as compensation for operating the gaming facility. Most operating expenses<br>of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the<br>gaming floor itself, which is provided by the other vendors and paid for by the Lottery. |
| Marketing Allowance:    | The portion of the Net Win paid to the casino operator to finance the costs of advertising, marketing and promoting video lottery play at the casino.  |
| Gaming Floor & Admin:   | The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and<br>administer the Video Gaming Program (sometimes labeled "Lottery Administration").   |
| Capital Award:          | The portion of Net Win allocated to the operators of the gaming facility that is restricted for capital project investments which improve the facilities and promote or encourage increased attendance at the video gaming facility. The Capital Award is subject to an annual cap of \$2.5 million.   |

| Distribution of Net Win per Legislation |              |                            |        |           |              |         |       |  |  |  |
|---|--------------|----------------------------|--------|-----------|--------------|---------|-------|--|--|--|
|   | Education    | Education Agent Commission |        | Marketing | Gaming Floor | Capital |       |  |  |  |
|   | Contribution | Operator                   | Purses | Breeders  | Allowance    | & Admin | Award |  |  |  |
| First \$62.5 million net win annually   | 45.00%       | 21.00%                     | 8.75%  | 1.25%     | 10.00%       | 10.00%  | 4.00% |  |  |  |
| \$62.5 - \$100 million net win annually | 49.00%       | 21.00%                     | 8.75%  | 1.25%     | 10.00%       | 10.00%  | 0.00% |  |  |  |
| Over \$100 million net win              | 51.00%       | 21.00%                     | 8.75%  | 1.25%     | 8.00%        | 10.00%  | 0.00% |  |  |  |

#### Aid to Municipalities with Video Lottery Gaming Facilities Program

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In June, 2012 host municipalities of the Finger Lakes Casino & Racetrack facility received the following aid payments:

| Town of Farmington | \$1,143,000 |
|--------------------|-------------|
| Ontario County     | \$381,000   |



5857 Route 96

Farmington, NY 14425

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(585) 924-3232

## Fiscal Year 2011/2012

|        |                   |                        |                 |               |                    |                    |                           | Dist                | ribution of Net W      | /in:                    |                  |
|--------|-------------------|------------------------|-----------------|---------------|--------------------|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------|
| Month  | Credits<br>Played | Free Play<br>Allowance | Credits<br>Won  | Net Win       | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin | Capital<br>Award |
| Apr-11 | \$141,064,218     | \$395,156              | \$129,671,917   | \$10,997,145  | 1,199              | \$306              | \$4,948,715               | \$3,409,115         | \$1,099,715            | \$1,099,715             | \$439,886        |
| May-11 | \$137,266,997     | \$669,495              | \$126,159,235   | \$10,438,268  | 1,199              | \$281              | \$4,697,220               | \$3,235,863         | \$1,043,827            | \$1,043,827             | \$417,531        |
| Jun-11 | \$137,030,914     | \$1,033,996            | \$125,832,318   | \$10,164,599  | 1,198              | \$283              | \$4,574,070               | \$3,151,026         | \$1,016,460            | \$1,016,460             | \$406,584        |
| Jul-11 | \$150,815,287     | \$1,153,415            | \$138,529,050   | \$11,132,823  | 1,194              | \$301              | \$5,009,770               | \$3,451,175         | \$1,113,282            | \$1,113,282             | \$445,313        |
| Aug-11 | \$146,752,916     | \$1,082,389            | \$135,142,745   | \$10,527,782  | 1,187              | \$286              | \$4,737,502               | \$3,263,612         | \$1,052,778            | \$1,052,778             | \$421,111        |
| Sep-11 | \$141,232,146     | \$856,097              | \$130,084,729   | \$10,291,321  | 1,191              | \$288              | \$4,673,172               | \$3,190,309         | \$1,029,132            | \$1,029,132             | \$369,575        |
| Oct-11 | \$134,145,030     | \$869,578              | \$123,128,697   | \$10,146,756  | 1,191              | \$275              | \$4,971,910               | \$3,145,494         | \$1,014,676            | \$1,014,676             | \$0              |
| Nov-11 | \$129,221,840     | \$851,336              | \$118,910,670   | \$9,459,834   | 1,191              | \$265              | \$4,635,319               | \$2,932,548         | \$945,983              | \$945,983               | \$0              |
| Dec-11 | \$129,905,418     | \$1,014,765            | \$119,333,858   | \$9,556,796   | 1,191              | \$259              | \$4,682,830               | \$2,962,607         | \$955,680              | \$955,680               | \$0              |
| Jan-12 | \$129,296,307     | \$1,046,673            | \$118,484,286   | \$9,765,348   | 1,191              | \$264              | \$4,834,634               | \$3,027,258         | \$926,921              | \$976,535               | \$0              |
| Feb-12 | \$136,231,042     | \$617,826              | \$125,008,568   | \$10,604,649  | 1,191              | \$307              | \$5,408,371               | \$3,287,441         | \$848,372              | \$1,060,465             | \$0              |
| Mar-12 | \$162,279,226     | \$1,259,682            | \$148,936,591   | \$12,082,953  | 1,191              | \$327              | \$6,162,306               | \$3,745,715         | \$966,636              | \$1,208,295             | \$0              |
| Total  | \$1,675,241,342   | \$10,850,407           | \$1,539,222,664 | \$125,168,272 | =                  |                    | \$59,335,819              | \$38,802,164        | \$12,013,462           | \$12,516,827            | \$2,500,000      |
|        |                   | 0.65%                  | 91.88%          | 7.47%         |                    |                    | 47.40%                    | 31.00%              | 9.60%                  | 10.00%                  | 2.00%            |
|        |                   |                        |                 |               | Definitio          | on of Terms        |                           |                     |                        |                         |                  |

| Credits Played:         | The amount of onscreen credits wagered on a video gaming machine (VGM). This amount includes Credits Played resulting from; (a) cash and vouchers inserted into a VGM, and (b) any Credits Won used to make a wager on a VGM.  |
|-------------------------|--|
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| Education Contribution: | The portion of Net Win allocated to the State Education Fund for direct aid to education.  |
| Agent Commission:       | The portion of Net Win paid to the casino operator as compensation for operating the gaming facility. Most operating expenses<br>of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the<br>gaming floor itself, which is provided by the other vendors and paid for by the Lottery. |
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| Capital Award:          | The portion of Net Win allocated to the operators of the gaming facility that is restricted for capital project investments which improve the facilities and promote or encourage increased attendance at the video gaming facility. The Capital Award is subject to an annual cap of \$2.5 million.   |

|   | Distribu     | tion of Net | Win per Leg | gislation |           |              |         |
|---|--------------|-------------|-------------|-----------|-----------|--------------|---------|
|   | Education    |             | Agent Comm  | ission    | Marketing | Gaming Floor | Capital |
|   | Contribution | Operator    | Purses      | Breeders  | Allowance | & Admin      | Award   |
| First \$62.5 million net win annually   | 45.00%       | 21.00%      | 8.75%       | 1.25%     | 10.00%    | 10.00%       | 4.00%   |
| \$62.5 - \$100 million net win annually | 49.00%       | 21.00%      | 8.75%       | 1.25%     | 10.00%    | 10.00%       | 0.00%   |
| Over \$100 million net win              | 51.00%       | 21.00%      | 8.75%       | 1.25%     | 8.00%     | 10.00%       | 0.00%   |

#### Aid to Municipalities with Video Lottery Gaming Facilities Program

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| Town of Farmington | \$1,143,000 |
|--------------------|-------------|
| Ontario County     | \$381,000   |



5857 Route 96 Farmington, NY 14425 www.fingerlakesracetrack.com (585) 924-3232

## Fiscal Year 2010/2011

|        |                   |                 |               |                    |                    |                           | Dist                | ribution of Net W      | /in:                    |                  |
|--------|-------------------|-----------------|---------------|--------------------|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------|
| Month  | Credits<br>Played | Credits<br>Won  | Net Win       | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin | Capital<br>Award |
| Apr-10 | \$121,777,568     | \$111,669,026   | \$10,108,542  | 1,199              | \$281              | \$4,447,758               | \$3,234,733         | \$1,010,854            | \$1,010,854             | \$404,342        |
| May-10 | \$124,850,830     | \$114,466,208   | \$10,384,622  | 1,199              | \$279              | \$4,569,234               | \$3,323,079         | \$1,038,462            | \$1,038,462             | \$415,385        |
| Jun-10 | \$118,291,737     | \$108,697,955   | \$9,593,782   | 1,199              | \$267              | \$4,221,264               | \$3,070,010         | \$959,378              | \$959,378               | \$383,751        |
| Jul-10 | \$136,088,889     | \$125,029,860   | \$11,059,029  | 1,199              | \$298              | \$4,865,973               | \$3,538,889         | \$1,105,903            | \$1,105,903             | \$442,361        |
| Aug-10 | \$127,463,456     | \$117,302,027   | \$10,161,429  | 1,199              | \$273              | \$4,542,283               | \$3,180,403         | \$1,016,143            | \$1,016,143             | \$406,457        |
| Sep-10 | \$118,691,284     | \$108,761,469   | \$9,929,815   | 1,199              | \$276              | \$4,468,417               | \$3,078,243         | \$992,982              | \$992,982               | \$397,193        |
| Oct-10 | \$122,398,671     | \$112,274,819   | \$10,123,852  | 1,199              | \$272              | \$4,910,176               | \$3,138,394         | \$1,012,385            | \$1,012,385             | \$50,511         |
| Nov-10 | \$112,062,890     | \$102,831,886   | \$9,231,004   | 1,199              | \$257              | \$4,523,192               | \$2,861,611         | \$923,100              | \$923,100               | \$0              |
| Dec-10 | \$101,196,249     | \$93,018,330    | \$8,177,919   | 1,199              | \$220              | \$4,007,180               | \$2,535,155         | \$817,792              | \$817,792               | \$0              |
| Jan-11 | \$108,562,974     | \$99,781,276    | \$8,781,698   | 1,199              | \$236              | \$4,303,032               | \$2,722,326         | \$878,170              | \$878,170               | \$0              |
| Feb-11 | \$115,282,449     | \$105,773,112   | \$9,509,337   | 1,199              | \$283              | \$4,800,842               | \$2,947,895         | \$809,667              | \$950,934               | \$0              |
| Mar-11 | \$134,924,895     | \$123,923,374   | \$11,001,521  | 1,199              | \$296              | \$5,610,776               | \$3,410,472         | \$880,122              | \$1,100,152             | \$0              |
| Total  | \$1,441,591,892   | \$1,323,529,342 | \$118,062,550 | =                  |                    | \$55,270,126              | \$37,041,210        | \$11,444,958           | \$11,806,255            | \$2,500,000      |
|        |                   | 91.81%          | 8.19%         | _                  |                    | 46.81%                    | 31.37%              | 9.69%                  | 10.00%                  | 2.12%            |
|        |                   |                 |               |                    | Definition of      | of Terms                  |                     |                        |                         |                  |

| Credits Played:         | The amount of onscreen credits wagered on a video gaming machine (VGM). This amount includes Credits Played resulting from; (a) cash and vouchers inserted into a VGM, and (b) any Credits Won used to make a wager on a VGM.  |
|-------------------------|--|
| Credits Won:            | The amount of onscreen credits won on a VGM. Also includes any progressive jackpot liability due to players.   |
| Net Win:                | The net revenues remaining after payout of prizes to players. (Credits Played less Credits Won) Net win is commonly referred to as "Hold" or "Net Machine Income".   |
| Education Contribution: | The portion of Net Win allocated to the State Education Fund for direct aid to education.  |
| Agent Commission:       | The portion of Net Win paid to the casino operator as compensation for operating the gaming facility. Most operating expenses of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the gaming floor itself, which is provided by the other vendors and paid for by the Lottery. |
| Marketing Allowance:    | The portion of the Net Win paid to the casino operator to finance the costs of advertising, marketing and promoting video lottery play at the casino.  |
| Gaming Floor & Admin:   | The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and<br>administer the Video Gaming Program (sometimes labeled "Lottery Administration").   |
| Capital Award:          | The portion of Net Win allocated to the operators of the gaming facility that is restricted for capital project investments which improve the facilities and promote or encourage increased attendance at the video gaming facility. The Capital Award is subject to an annual cap of \$2.5 million.   |

| Distribution of Net Win per Legislation |              |            |           |              |         |  |  |  |
|---|--------------|------------|-----------|--------------|---------|--|--|--|
|   | Education    | Agent      | Marketing | Gaming Floor | Capital |  |  |  |
|   | Contribution | Commission | Allowance | & Admin      | Award   |  |  |  |
| First \$62.5 million net win annually   | 45%          | 31%        | 10%       | 10%          | 4%      |  |  |  |
| \$62.5 - \$100 million net win annually | 49%          | 31%        | 10%       | 10%          | 0%      |  |  |  |
| Over \$100 million net win              | 51%          | 31%        | 8%        | 10%          | 0%      |  |  |  |

Note: The percentages above reflect revised legislation that went into effect August 11, 2010. This legislation lowered Racetrack Commissions and increased Education Contribution by 1%.

## Aid to Municipalities with Video Lottery Gaming Facilities Program

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In June, 2010 host municipalities of the Finger Lakes Gaming & Racetrack facility received the following aid payments:

| Town of Farmington | \$1,142,726 |
|--------------------|-------------|
| Ontario County     | \$380,040   |



5857 Route 96 Farmington, NY 14425 www.fingerlakesracetrack.com (585) 924-3232

# Fiscal Year 2009/2010

|        |                   |                 |               |                    |                    |                           | Dist                | ribution of Net W      | /in:                    |                  |
|--------|-------------------|-----------------|---------------|--------------------|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------|
| Month  | Credits<br>Played | Credits<br>Won  | Net Win       | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin | Capital<br>Award |
| Apr-09 | \$118,464,176     | \$108,791,226   | \$9,672,950   | 1,199              | \$269              | \$4,256,098               | \$3,095,344         | \$967.295              | \$967,295               | \$386,918        |
| May-09 | \$125,056,551     | \$114,737,553   | \$10,318,998  | 1,199              | \$278              | \$4,540,359               | \$3,302,079         | \$1,031,900            | \$1,031,900             | \$412,760        |
| Jun-09 | \$113,723,278     | \$104,592,427   | \$9,130,851   | 1,199              | \$254              | \$4,017,574               | \$2,921,872         | \$913,085              | \$913,085               | \$365,234        |
| Jul-09 | \$126,469,246     | \$115,957,160   | \$10,512,086  | 1,199              | \$283              | \$4,625,318               | \$3,363,868         | \$1,051,209            | \$1,051,209             | \$420,483        |
| Aug-09 | \$120,898,713     | \$110,793,077   | \$10,105,636  | 1,199              | \$272              | \$4,446,480               | \$3,233,804         | \$1,010,564            | \$1,010,564             | \$404,225        |
| Sep-09 | \$111,381,244     | \$102,313,482   | \$9,067,761   | 1,199              | \$252              | \$3,989,815               | \$2,901,684         | \$906,776              | \$906,776               | \$362,710        |
| Oct-09 | \$111,604,168     | \$102,342,749   | \$9,261,419   | 1,199              | \$249              | \$4,297,812               | \$2,963,654         | \$926,142              | \$926,142               | \$147,669        |
| Nov-09 | \$103,173,238     | \$94,501,765    | \$8,671,473   | 1,199              | \$241              | \$4,162,307               | \$2,774,871         | \$867,147              | \$867,147               | \$0              |
| Dec-09 | \$94,990,041      | \$87,172,271    | \$7,817,769   | 1,199              | \$210              | \$3,752,529               | \$2,501,686         | \$781,777              | \$781,777               | \$0              |
| Jan-10 | \$101,681,321     | \$93,538,828    | \$8,142,493   | 1,199              | \$219              | \$3,908,397               | \$2,605,598         | \$814,249              | \$814,249               | \$0              |
| Feb-10 | \$104,362,010     | \$95,767,346    | \$8,594,664   | 1,199              | \$256              | \$4,151,361               | \$2,750,293         | \$833,544              | \$859,466               | \$0              |
| Mar-10 | \$122,786,191     | \$112,549,871   | \$10,236,320  | 1,199              | \$275              | \$5,118,160               | \$3,275,622         | \$818,906              | \$1,023,632             | \$0              |
| Total  | \$1,354,590,177   | \$1,243,057,755 | \$111,532,421 | -                  |                    | \$51,266,211              | \$35,690,375        | \$10,922,594           | \$11,153,242            | \$2,500,000      |
|        |                   | 91.77%          | 8.23%         |                    |                    | 45.97%                    | 32.00%              | 9.79%                  | 10.00%                  | 2.24%            |
|        |                   |                 |               |                    | Definition o       | of Terms                  |                     |                        |                         |                  |

| Credits Played:         | The amount of onscreen credits wagered on a video gaming machine (VGM). This amount includes Credits Played resulting from; (a) cash and vouchers inserted into a VGM, and (b) any Credits Won used to make a wager on a VGM.  |
|-------------------------|--|
| Credits Won:            | The amount of onscreen credits won on a VGM. Also includes any progressive jackpot liability due to players.   |
| Net Win:                | The net revenues remaining after payout of prizes to players. (Credits Played less Credits Won) Net win is commonly referred to as "Hold" or "Net Machine Income".   |
| Education Contribution: | The portion of Net Win allocated to the State Education Fund for direct aid to education.  |
| Agent Commission:       | The portion of Net Win paid to the casino operator as compensation for operating the gaming facility. Most operating expenses<br>of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the<br>gaming floor itself, which is provided by the other vendors and paid for by the Lottery. |
| Marketing Allowance:    | The portion of the Net Win paid to the casino operator to finance the costs of advertising, marketing and promoting video lottery play at the casino.  |
| Gaming Floor & Admin:   | The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and<br>administer the Video Gaming Program (sometimes labeled "Lottery Administration").   |
| Capital Award:          | The portion of Net Win allocated to the operators of the gaming facility that is restricted for capital project investments which improve the facilities and promote or encourage increased attendance at the video gaming facility. The Capital Award is subject to an annual cap of \$2.5 million.   |

|   | Education    | Agent      | Marketing | Gaming Floor | Capital |
|---|--------------|------------|-----------|--------------|---------|
|   | Contribution | Commission | Allowance | & Admin      | Award   |
| First \$62.5 million net win annually   | 44%          | 32%        | 10%       | 10%          | 4%      |
| \$62.5 - \$100 million net win annually | 48%          | 32%        | 10%       | 10%          | 0%      |
| Over \$100 million net win              | 50%          | 32%        | 8%        | 10%          | 0%      |

Distribution of Not Win you I evidentia

# Aid to Municipalities with Video Lottery Gaming Facilities Program

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In June, 2008 host municipalities of the Finger Lakes Gaming & Racetrack facility received the following aid payments:

Town of Farmington\$1,269,695Ontario County\$422,267



5857 Route 96 Farmington, NY 14425 www.fingerlakesracetrack.com

(585) 924-3232

|  |  |  |  |  | Fiscal Year  | 2008/2009  |  |  |  |   |
|--|--|--|--|--|--|--|--|--|--|---|
|  |  |  |  |  |  |  | Dist   | tribution of Net W   | in:  |   |
| Month  | Credits<br>Played  | Credits<br>Won   | Net Win  | Avg Daily<br>VGM's   | Win/VGM<br>per Day   | Education<br>Contribution  | Agent<br>Commission  | Marketing<br>Allowance   | Gaming Floor<br>& Admin  | Capital<br>Award  |
| Apr-08<br>May-08<br>Jul-08<br>Jul-08<br>Aug-08<br>Sep-08<br>Oct-08<br>Nov-08<br>Dec-08<br>Jan-09<br>Feb-09<br>Mar-09 | \$99,735,435<br>\$114,829,776<br>\$103,644,664<br>\$114,017,322<br>\$111,653,754<br>\$100,170,162<br>\$105,337,185<br>\$95,029,307<br>\$86,207,208<br>\$94,704,872<br>\$105,363,346<br>\$118,805,669 | \$91,430,793<br>\$105,254,799<br>\$95,033,642<br>\$104,474,796<br>\$102,447,559<br>\$91,924,954<br>\$96,638,701<br>\$87,201,966<br>\$79,157,517<br>\$86,797,963<br>\$96,653,780<br>\$108,914,864 | \$8,304,642<br>\$9,574,977<br>\$8,611,023<br>\$9,542,526<br>\$9,206,195<br>\$8,245,209<br>\$8,698,484<br>\$7,827,341<br>\$7,049,691<br>\$7,906,909<br>\$8,709,566<br>\$9,890,804 | 1,199<br>1,199<br>1,199<br>1,199<br>1,199<br>1,199<br>1,198<br>1,198<br>1,198<br>1,198<br>1,198<br>1,198 | \$231<br>\$258<br>\$239<br>\$257<br>\$248<br>\$229<br>\$234<br>\$218<br>\$190<br>\$213<br>\$260<br>\$266 | \$3,654,042<br>\$4,212,990<br>\$3,788,850<br>\$4,198,712<br>\$4,050,726<br>\$3,627,892<br>\$3,827,333<br>\$3,744,446<br>\$3,383,852<br>\$3,795,317<br>\$4,180,592<br>\$4,818,933 | \$2,657,485<br>\$3,063,993<br>\$2,755,527<br>\$3,053,608<br>\$2,945,982<br>\$2,638,467<br>\$2,783,515<br>\$2,504,749<br>\$2,255,901<br>\$2,530,211<br>\$2,787,061<br>\$3,165,057 | \$830,464<br>\$957,498<br>\$861,102<br>\$954,253<br>\$920,619<br>\$824,521<br>\$869,848<br>\$782,734<br>\$704,969<br>\$790,691<br>\$870,957<br>\$917,733 | \$830,464<br>\$957,498<br>\$861,102<br>\$954,253<br>\$920,619<br>\$824,521<br>\$869,848<br>\$782,734<br>\$704,969<br>\$790,691<br>\$870,957<br>\$989,080 | \$332,186<br>\$382,999<br>\$344,441<br>\$381,701<br>\$368,248<br>\$329,808<br>\$347,939<br>\$12,678<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |
| Total  | \$1,249,498,701  | \$1,145,931,333  | \$103,567,367  | :  |  | \$47,283,684   | \$33,141,558   | \$10,285,390   | \$10,356,737   | \$2,500,000   |
|  |  | 91.71%   | 8.29%  |  |  | 45.66%   | 32.00%   | 9.93%  | 10.00%   | 2.41%   |
|  |  |  |  |  | Definition   | of Terms   |  |  |  |   |
| Credits Pl<br>Credits W  | •  | from; (a) cash and   | d vouchers inse  | rted into a \  | /GM, and (b) a   | ng machine (VGM)<br>any Credits Won u<br>udes any progressi  | sed to make a wa   | ger on a VGM.  | ayed resulting   |   |
| Net Win:   |  | The net revenues or "Net Machine I   | •  | payout of p  | orizes to playe  | rs. (Credits Played  | less Credits Wor   | n) Net win is com  | nmonly referred to   | as "Hold"   |
| Educatior  | n Contribution:  | The portion of Ne  | t Win allocated  | to the State   | Education Fu   | nd for direct aid to   | education.   |  |  |   |
| Agent Co   | mmission:  | of the gaming fac  | ility are paid fro   | m the agent  | commission (   | pensation for opera<br>including the horse<br>and paid for by the  | e racing subsidies   | , ,  | 0 1  |   |
| Marketing  | g Allowance:   | The portion of the<br>video lottery play   |  | o the casind   | operator to fi   | nance the costs of   | advertising, mark  | eting and promo  | ting   |   |
| Gaming F   | loor & Admin:  |  |  |  |  | ndors (central syste<br>I "Lottery Administ  |  | chine providers) a   | and  |   |
| Capital Av   | ward:  |  |  |  |  |  |  |  | tments which improject to an annual o  |   |
|  |  |  |  | Distrib  | ution of Net V   | Vin per Legislatio   | n  |  |  |   |

|   | Education    | Agent      | Marketing | Gaming Floor | Capital |
|---|--------------|------------|-----------|--------------|---------|
|   | Contribution | Commission | Allowance | & Admin      | Award   |
| First \$62.5 million net win annually   | 44%          | 32%        | 10%       | 10%          | 4%      |
| \$62.5 - \$100 million net win annually | 48%          | 32%        | 10%       | 10%          | 0%      |
| Over \$100 million net win              | 50%          | 32%        | 8%        | 10%          | 0%      |

## Aid to Municipalities with Video Lottery Gaming Facilities Program

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In June, 2008 host municipalities of the Finger Lakes Gaming & Racetrack facility received the following aid payments:

Town of Farmington Ontario County \$2,539,389 \$844,533



5857 Route 96 Farmington, NY 14425

www.fingerlakesracetrack.com

(505) 004 2020

(585) 924-3232

|            |                   |                                       |                    | Fis                | cal Year 200       | 7/08                      |   |                        |                         |
|------------|-------------------|---------------------------------------|--------------------|--------------------|--------------------|---------------------------|---|------------------------|-------------------------|
|            |                   |                                       |                    |                    |                    |                           | Distributio   | on of Net Win:         |                         |
| Month      | Credits<br>Played | Credits<br>Won                        | Net Win            | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution | Agent<br>Commission                                       | Marketing<br>Allowance | Gaming Floor<br>& Admin |
| Apr-07     | \$94,353,768      | \$86,601,966                          | \$7,751,803        | 1,200              | \$215              | \$3,875,901               | \$2,480,577   | \$620,144              | \$775,180               |
| May-07     | \$98,808,946      | \$90,684,579                          | \$8,124,367        | 1,200              | \$213<br>\$218     | \$4,062,184               | \$2,599,798   | \$649,949              | \$812,437               |
| Jun-07     | \$96,137,602      | \$88,151,260                          | \$7,986,341        | 1,200              | \$222              | \$3,993,171               | \$2,555,629   | \$638,907              | \$798,634               |
| Jul-07     | \$104,556,214     | \$95,984,109                          | \$8,572,105        | 1,199              | \$231              | \$4,286,052               | \$2,743,074   | \$685,768              | \$857,210               |
| Aug-07     | \$102,807,191     | \$94,367,518                          | \$8,439,672        | 1,199              | \$227              | \$4,219,836               | \$2,700,695   | \$675,174              | \$843,967               |
| Sep-07     | \$104,405,673     | \$95,913,324                          | \$8,492,349        | 1,199              | \$236              | \$4,246,175               | \$2,717,552   | \$679,388              | \$849,235               |
| Oct-07     | \$103,984,493     | \$95,755,190                          | \$8,229,303        | 1,199              | \$221              | \$4,342,530               | \$2,405,499   | \$658,344              | \$822,930               |
| Nov-07     | \$89,201,134      | \$81,854,559                          | \$7,346,575        | 1,199              | \$204              | \$3,893,684               | \$2,130,507   | \$587,726              | \$734,657               |
| Dec-07     | \$84,599,575      | \$77,713,130                          | \$6,886,446        | 1,199              | \$185              | \$3,649,816               | \$1,997,069   | \$550,916              | \$688,645               |
| Jan-08     | \$90,511,766      | \$83,020,072                          | \$7,491,694        | 1,199              | \$202              | \$3,970,598               | \$2,172,591   | \$599,336              | \$749,169               |
| Feb-08     | \$92,420,276      | \$84,469,472                          | \$7,950,803        | 1,199              | \$229              | \$4,213,926               | \$2,305,733   | \$636,064              | \$795,080               |
| Mar-08     | \$104,633,786     | \$95,765,653                          | \$8,868,133        | 1,199              | \$239              | \$4,700,111               | \$2,571,759   | \$709,451              | \$886,813               |
| Total      | \$1,166,420,424   | \$1,070,280,832                       | \$96,139,592       | - ´                |                    | \$49,453,984              | \$29,380,482  | \$7,691,167            | \$9,613,959             |
|            |                   | 91.76%                                | 8.24%              |                    |                    | 51.44%                    | 30.56%  | 8.00%                  | 10.00%                  |
|            |                   |                                       |                    | Def                | finition of Te     | rms                       |   |                        |                         |
| Credits Pl | layed:            |                                       |                    |                    |                    |                           | M). This amount in used to make a wa                      |                        | ed resulting            |
| Credits W  | /on:              | The amount of on                      | screen credits     | won on a VO        | GM. Also inc       | udes any progres          | ssive jackpot liability                                   | y due to players.      |                         |
| Net Win:   |                   | The net revenues commonly referre     |                    |                    |                    |                           | ed less Credits Wo  | n) Net win is          |                         |
| Educatior  | n Contribution:   | The portion of Ne                     | t Win allocated    | to the State       | e Education F      | und for direct aid        | to education.   |                        |                         |
| Agent Cor  | mmission:         |                                       | ility are paid fro | m the agent        | t commission       | (including the ho         | erating the gaming<br>rse racing subsidies<br>he Lottery. |                        |                         |
| Marketing  | g Allowance:      | The portion of the video lottery play |                    | o the casind       | o operator to f    | inance the costs          | of advertising, marl                                      | keting and promotir    | ng                      |
| Gaming F   | loor & Admin:     | The portion of Ne administer the Vic  |                    |                    |                    |                           | stem and game ma<br>istration").                          | chine providers) an    | d                       |

| Distribution of Net Win per Legislation |              |            |           |              |  |  |  |  |  |
|---|--------------|------------|-----------|--------------|--|--|--|--|--|
|   | Education    | Agent      | Marketing | Gaming Floor |  |  |  |  |  |
|   | Contribution | Commission | Allowance | & Admin      |  |  |  |  |  |
| First \$50 million net win annually     | 50%          | 32%        | 8%        | 10%          |  |  |  |  |  |
| \$50 - \$100 million net win            | 53%          | 29%        | 8%        | 10%          |  |  |  |  |  |
| \$100 - \$150 million net win           | 56%          | 29%        | 5%        | 10%          |  |  |  |  |  |
| Over \$150 million net win              | 59%          | 26%        | 5%        | 10%          |  |  |  |  |  |

## Aid to Municipalities with Video Lottery Gaming Facilities Program

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In June, 2007 host municipalities of the Finger Lakes Gaming & Racetrack facility received the following aid payments:

| Town of Farmington | \$1,871,319 |
|--------------------|-------------|
| Ontario County     | \$843,191   |



# Finger Lakes Gaming & Racetrack 5857 Route 96

Farmington, NY 14425

www.fingerlakesracetrack.com (585) 924-3232

|           |                   |                                       |                    | Fisc               | al Year 2006/      | 07                                       |  |                        |                         |
|-----------|-------------------|---------------------------------------|--------------------|--------------------|--------------------|--|--|------------------------|-------------------------|
|           |                   |                                       |                    |                    |                    |  | Distribution   | of Net Win:            |                         |
| Month     | Credits<br>Played | Credits<br>Won                        | Net Win            | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution                | Agent<br>Commission                                    | Marketing<br>Allowance | Gaming Floor<br>& Admin |
| Apr-06    | \$92,916,561      | \$85,306,807                          | \$7,609,754        | 1.010              | \$251              | \$3,804,877                              | \$2,435,121  | \$608,780              | \$760,975               |
| May-06    | \$93,939,739      | \$86,338,196                          | \$7,601,542        | 1,010              | \$243              | \$3,800,771                              | \$2,432,494  | \$608,123              | \$760,154               |
| Jun-06    | \$90,534,078      | \$83,274,102                          | \$7,259,977        | 1,010              | \$240              | \$3,629,988                              | \$2,323,193  | \$580,798              | \$725,998               |
| Jul-06    | \$100,202,491     | \$92,153,662                          | \$8,048,829        | 1,010              | \$257              | \$4,024,415                              | \$2,575,625  | \$643,906              | \$804,883               |
| Aug-06    | \$92,857,620      | \$85,345,644                          | \$7,511,976        | 1,010              | \$240              | \$3,755,988                              | \$2,403,832  | \$600,958              | \$751,198               |
| Sep-06    | \$89,459,066      | \$82,278,957                          | \$7,180,109        | 1,006              | \$238              | \$3,590,055                              | \$2,297,635  | \$574,409              | \$718,011               |
| Oct-06    | \$90,274,504      | \$82,765,099                          | \$7,509,405        | 1,093              | \$222              | \$3,836,350                              | \$2,321,362  | \$600,752              | \$750,940               |
| Nov-06    | \$85,832,246      | \$78,839,199                          | \$6,993,047        | 1,199              | \$194              | \$3,706,315                              | \$2,027,984  | \$559,444              | \$699,305               |
| Dec-06    | \$86,109,722      | \$79,072,762                          | \$7,036,959        | 1,200              | \$189              | \$3,729,589                              | \$2,040,718  | \$562,957              | \$703,696               |
| Jan-07    | \$77,991,427      | \$71,753,703                          | \$6,237,724        | 1,200              | \$168              | \$3,305,994                              | \$1,808,940  | \$499,018              | \$623,772               |
| Feb-07    | \$83,913,549      | \$76,887,217                          | \$7,026,332        | 1,200              | \$209              | \$3,723,956                              | \$2,037,636  | \$562,107              | \$702,633               |
| Mar-07    | \$99,624,340      | \$91,503,824                          | \$8,120,516        | 1,200              | \$218              | \$4,303,874                              | \$2,354,950  | \$649,641              | \$812,052               |
| Total     | \$1,083,655,344   | \$995,519,172                         | \$88,136,171       | -                  |                    | \$45,212,171                             | \$27,059,490   | \$7,050,894            | \$8,813,617             |
|           |                   | 91.87%                                | 8.13%              |                    |                    | 51.30%                                   | 30.70%   | 8.00%                  | 10.00%                  |
|           |                   |                                       |                    | Defi               | nition of Terr     | ns                                       |  |                        |                         |
| Credits P | layed:            |                                       |                    |                    |                    |  | I). This amount in used to make a wa                   |                        | ayed resulting          |
| Credits W | /on:              | The amount of or                      | screen credits     | won on a V         | GM. Also incl      | udes any progress                        | sive jackpot liability                                 | y due to players.      |                         |
| Net Win:  |                   | The net revenues commonly referre     |                    |                    |                    | ers. (Credits Playe                      | d less Credits Wo                                      | n) Net win is          |                         |
| Education | n Contribution:   | The portion of Ne                     | t Win allocated    | to the State       | e Education Fi     | und for direct aid t                     | o education.   |                        |                         |
| Agent Co  | mmission:         | of the gaming fac                     | ility are paid fro | m the agen         | t commission       |  | rating the gaming<br>se racing subsidies<br>e Lottery. |                        |                         |
| Marketing | g Allowance:      | The portion of the video lottery play |                    | to the casine      | o operator to f    | inance the costs c                       | of advertising, mar                                    | keting and promo       | ling                    |
| Gaming F  | Floor & Admin:    |                                       |                    | 0                  | 0                  | ndors (central sys<br>d "Lottery Adminis | tem and game ma<br>tration").                          | achine providers) a    | and                     |

# Distribution of Net Win per Legislation

|                                     | Education<br>Contribution | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin |
|-------------------------------------|---------------------------|---------------------|------------------------|-------------------------|
| First \$50 million net win annually | 50%                       | 32%                 | 8%                     | 10%                     |
| \$50 - \$100 million net win        | 53%                       | 29%                 | 8%                     | 10%                     |
| \$100 - \$150 million net win       | 56%                       | 29%                 | 5%                     | 10%                     |
| Over \$150 million net win          | 59%                       | 26%                 | 5%                     | 10%                     |



# Finger Lakes Gaming & Racetrack 5857 Route 96

Farmington, NY 14425 www.fingerlakesracetrack.com

(585) 924-3232

|        |                   |                |              | Fis                | cal Year 2005      | /06                       |                     |                        |                         |
|--------|-------------------|----------------|--------------|--------------------|--------------------|---------------------------|---------------------|------------------------|-------------------------|
|        |                   |                |              |                    |                    |                           | Distribution o      | of Net Win:            |                         |
| Month  | Credits<br>Played | Credits<br>Won | Net Win      | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin |
| Apr-05 | \$81,988,812      | \$75,557,452   | \$6,431,360  | 1,010              | \$212              | \$3,497,860               | \$1,981,077         | \$309,287              | \$643,136               |
| May-05 | \$80,908,153      | \$74,468,062   | \$6,440,091  | 1,010              | \$206              | \$3,220,046               | \$2,060,829         | \$515,207              | \$644,009               |
| Jun-05 | \$72,296,008      | \$66,578,866   | \$5,717,141  | 1,010              | \$189              | \$2,858,571               | \$1,829,485         | \$457,371              | \$571,714               |
| Jul-05 | \$84,789,178      | \$78,121,750   | \$6,667,428  | 1,010              | \$213              | \$3,333,714               | \$2,133,577         | \$533,394              | \$666,743               |
| Aug-05 | \$78,539,672      | \$72,236,280   | \$6,303,392  | 1,010              | \$201              | \$3,151,696               | \$2,017,085         | \$504,271              | \$630,339               |
| Sep-05 | \$74,743,141      | \$68,978,217   | \$5,764,924  | 1,010              | \$190              | \$2,882,462               | \$1,844,776         | \$461,194              | \$576,492               |
| Oct-05 | \$79,435,595      | \$73,238,324   | \$6,197,271  | 1,010              | \$198              | \$3,098,636               | \$1,983,127         | \$495,782              | \$619,727               |
| Nov-05 | \$73,365,951      | \$67,314,803   | \$6,051,148  | 1,010              | \$200              | \$3,025,574               | \$1,936,367         | \$484,092              | \$605,115               |
| Dec-05 | \$68,265,030      | \$62,806,579   | \$5,458,451  | 1,010              | \$174              | \$2,803,204               | \$1,672,726         | \$436,676              | \$545,845               |
| Jan-06 | \$75,494,151      | \$69,406,298   | \$6,087,852  | 1,010              | \$194              | \$3,226,562               | \$1,765,477         | \$487,028              | \$608,785               |
| Feb-06 | \$78,574,375      | \$72,076,417   | \$6,497,958  | 1,010              | \$230              | \$3,443,918               | \$1,884,408         | \$519,837              | \$649,796               |
| Mar-06 | \$92,434,286      | \$85,159,096   | \$7,275,190  | 1,010              | \$232              | \$3,855,851               | \$2,109,805         | \$582,015              | \$727,519               |
| Total  | \$940,834,350     | \$865,942,143  | \$74,892,208 | -                  |                    | \$38,398,092              | \$23,218,740        | \$5,786,155            | \$7,489,221             |
|        |                   | 92.04%         | 7.96%        | -                  |                    | 51.27%                    | 31.00%              | 7.73%                  | 10.00%                  |
|        |                   |                |              | Def                | inition of Ter     | ms                        |                     |                        |                         |

| Credits Played:         | The amount of onscreen credits wagered on a video gaming machine (VGM). This amount includes Credits Played resulting from; (a) cash and vouchers inserted into a VGM, and (b) any Credits Won used to make a wager on a VGM.  |
|-------------------------|--|
| Credits Won:            | The amount of onscreen credits won on a VGM. Also includes any progressive jackpot liability due to players.   |
| Net Win:                | The net revenues remaining after payout of prizes to players. (Credits Played less Credits Won) Net win is<br>commonly referred to as "Hold" or "Net Machine Income".  |
| Education Contribution: | The portion of Net Win allocated to the State Education Fund for direct aid to education.  |
| Agent Commission:       | The portion of Net Win paid to the casino operator as compensation for operating the gaming facility. Most operating expenses of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the gaming floor itself, which is provided by the other vendors and paid for by the Lottery. |
| Marketing Allowance:    | The portion of the Net Win paid to the casino operator to finance the costs of advertising, marketing and promoting video lottery play at the casino.  |
| Gaming Floor & Admin:   | The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and<br>administer the Video Gaming Program (sometimes labeled "Lottery Administration").   |

|   | Education<br>Contribution | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin |
|---|---------------------------|---------------------|------------------------|-------------------------|
| <u>4/1/05 - 4/12/05:</u>                                      |                           |                     |                        |                         |
| All net win   | 61%                       | 29%                 | 0%                     | 10%                     |
| Effective 4/13/05, per amended legislation:                   |                           |                     |                        |                         |
| First \$50 million net win annually                           | 50%                       | 32%                 | 8%                     | 10%                     |
|   |                           | 200/                | 8%                     | 10%                     |
| \$50 - \$100 million net win                                  | 53%                       | 29%                 | 0 /0                   | 1070                    |
| \$50 - \$100 million net win<br>\$100 - \$150 million net win | 53%<br>56%                | 29%<br>29%          | 5%                     | 10%                     |



5857 Route 96 Farmington, NY 14425 www.fingerlakesracetrack.com

(585) 924-3232

Finant Veer 2004/05

|             |                   |                                   |                 | Fis                | cal Year 2004      | 1/05                                    |                        |                        |                         |
|-------------|-------------------|-----------------------------------|-----------------|--------------------|--------------------|---|------------------------|------------------------|-------------------------|
|             |                   |                                   |                 |                    |                    |   | Distribution           | of Net Win:            |                         |
| Month       | Credits<br>Played | Credits<br>Won                    | Net Win         | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution               | Agent<br>Commission    | Marketing<br>Allowance | Gaming Floor<br>& Admin |
| Apr-04      | \$65,677,012      | \$60,547,163                      | \$5,129,849     | 1,010              | \$169              | \$3,129,208                             | \$1,487,656            | \$0                    | \$512,985               |
| May-04      | \$69,315,809      | \$63,629,588                      | \$5,686,221     | 1,010              | \$182              | \$3,468,595                             | \$1,649,004            | \$0                    | \$568,622               |
| Jun-04      | \$60,790,056      | \$55,740,325                      | \$5,049,730     | 1,010              | \$167              | \$3,080,335                             | \$1,464,422            | \$0                    | \$504,973               |
| Jul-04      | \$72,202,312      | \$66,141,818                      | \$6,060,494     | 1,010              | \$194              | \$3,696,901                             | \$1,757,543            | \$0                    | \$606,049               |
| Aug-04      | \$70,694,020      | \$64,925,677                      | \$5,768,343     | 1,010              | \$184              | \$3,518,689                             | \$1,672,819            | \$0                    | \$576,834               |
| Sep-04      | \$68,312,833      | \$62,719,556                      | \$5,593,278     | 1,010              | \$185              | \$3,411,899                             | \$1,622,051            | \$0                    | \$559,328               |
| Oct-04      | \$69,649,705      | \$64,209,219                      | \$5,440,486     | 1,010              | \$174              | \$3,318,696                             | \$1,577,741            | \$0                    | \$544,049               |
| Nov-04      | \$60,027,918      | \$55,230,083                      | \$4,797,835     | 1,010              | \$158              | \$2,926,679                             | \$1,391,372            | \$0                    | \$479,784               |
| Dec-04      | \$58,765,444      | \$54,061,962                      | \$4,703,482     | 1,010              | \$150              | \$2,869,124                             | \$1,364,010            | \$0                    | \$470,348               |
| Jan-05      | \$56,782,287      | \$52,208,359                      | \$4,573,928     | 1,010              | \$146              | \$2,790,096                             | \$1,326,439            | \$0                    | \$457,393               |
| Feb-05      | \$68,972,046      | \$63,574,236                      | \$5,397,811     | 1,010              | \$191              | \$3,292,664                             | \$1,565,365            | \$0                    | \$539,781               |
| Mar-05      | \$77,504,701      | \$71,476,893                      | \$6,027,809     | 1,010              | \$193              | \$3,676,963                             | \$1,748,064            | \$0                    | \$602,781               |
| Total       | \$798,694,144     | \$734,464,879                     | \$64,229,265    | =                  |                    | \$39,179,851                            | \$18,626,487           | \$0                    | \$6,422,926             |
|             |                   | 91.96%                            | 8.04%           |                    |                    | 61.00%                                  | 29.00%                 | 0.00%                  | 10.00%                  |
|             |                   |                                   |                 | Def                | inition of Ter     | ms                                      |                        |                        |                         |
| Credits Pla | ayed:             |                                   |                 | 0                  | •                  | ng machine (VGM).<br>any Credits Won us |                        |                        | ed resulting            |
| Credits Wo  | on:               | The amount of or                  | nscreen credits | won on a Vo        | GM. Also incl      | udes any progressiv                     | ve jackpot liability d | ue to players.         |                         |
| Net Win:    |                   | The net revenues commonly referre | •               |                    |                    | ers. (Credits Played                    | less Credits Won)      | Net win is             |                         |

**Education Contribution:** The portion of Net Win allocated to the State Education Fund for direct aid to education.

Agent Commission: The portion of Net Win paid to the casino operator as compensation for operating the gaming facility. Most operating expenses of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the gaming floor itself, which is provided by the other vendors and paid for by the Lottery.

Marketing Allowance: The portion of the Net Win paid to the casino operator to finance the costs of advertising, marketing and promoting video lottery play at the casino.

Gaming Floor & Admin: The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and administer the Video Gaming Program (sometimes labeled "Lottery Administration").

| Distribution of Net Win per Legislation |                           |                     |                        |                         |  |  |  |
|---|---------------------------|---------------------|------------------------|-------------------------|--|--|--|
|   | Education<br>Contribution | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin |  |  |  |
| All net win                             | 61%                       | 29%                 | 0%                     | 10%                     |  |  |  |



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|        |                   |                |             |                    |                    |                           | Distribution of     | of Net Win:            |                         |
|--------|-------------------|----------------|-------------|--------------------|--------------------|---------------------------|---------------------|------------------------|-------------------------|
| Month  | Credits<br>Played | Credits<br>Won | Net Win     | Avg Daily<br>VGM's | Win/VGM<br>per Day | Education<br>Contribution | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin |
| Apr-03 | \$0               | \$0            | \$0         | 0                  | \$0                | \$0                       | \$0                 | \$0                    | \$                      |
| May-03 | \$0               | \$0            | \$0         | 0                  | \$0                | \$0                       | \$0                 | \$0                    | \$                      |
| Jun-03 | \$0               | \$0            | \$0         | 0                  | \$0                | \$0                       | \$0                 | \$0                    | \$                      |
| Jul-03 | \$0               | \$0            | \$0         | 0                  | \$0                | \$0                       | \$0                 | \$0                    | \$                      |
| Aug-03 | \$0               | \$0            | \$0         | 0                  | \$0                | \$0                       | \$0                 | \$0                    | \$                      |
| Sep-03 | \$0               | \$0            | \$0         | 0                  | \$0                | \$0                       | \$0                 | \$0                    | \$                      |
| Oct-03 | \$0               | \$0            | \$0         | 0                  | \$0                | \$0                       | \$0                 | \$0                    | \$                      |
| Nov-03 | \$0               | \$0            | \$0         | 0                  | \$0                | \$0                       | \$0                 | \$0                    | \$                      |
| Dec-03 | \$0               | \$0            | \$0         | 0                  | \$0                | \$0                       | \$0                 | \$0                    | \$                      |
| Jan-04 | \$0               | \$0            | \$0         | 0                  | \$0                | \$0                       | \$0                 | \$0                    | \$                      |
| Feb-04 | \$31,498,724      | \$29,112,880   | \$2,385,845 | 1,010              | \$197              | \$1,455,365               | \$691,895           | \$0                    | \$238,58                |
| Mar-04 | \$63,192,327      | \$58,410,285   | \$4,782,041 | 1,010              | \$153              | \$2,917,045               | \$1,386,792         | \$0                    | \$478,20                |
| Total  | \$94,691,051      | \$87,523,165   | \$7,167,886 |                    |                    | \$4,372,410               | \$2,078,687         | \$0                    | \$716,78                |
|        |                   | 92.43%         | 7.57%       |                    |                    | 61.00%                    | 29.00%              | 0.00%                  | 10.009                  |
|        |                   |                |             | De                 | finition of Terr   | ns                        |                     |                        |                         |

| Credits Played:         | The amount of onscreen credits wagered on a video gaming machine (VGM). This amount includes Credits Played resulting from; (a) cash and vouchers inserted into a VGM, and (b) any Credits Won used to make a wager on a VGM.  |
|-------------------------|--|
| Credits Won:            | The amount of onscreen credits won on a VGM. Also includes any progressive jackpot liability due to players.   |
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|                         | Distribution of Net Win per Legislation  |

| Distribution of Net Win per Legislation |                           |                     |                        |                         |  |  |  |
|---|---------------------------|---------------------|------------------------|-------------------------|--|--|--|
|   | Education<br>Contribution | Agent<br>Commission | Marketing<br>Allowance | Gaming Floor<br>& Admin |  |  |  |
| All net win                             | 61%                       | 29%                 | 0%                     | 10%                     |  |  |  |