



**Interactive Fantasy Sports
Summary of Monthly Tax
Fiscal Year 2017/18**

	<u>Summary</u>	<u>Apr-2017</u>	<u>May-2017</u>	<u>Jun-2017</u>	<u>Jul-2017</u>	<u>Aug-2017</u>	<u>Sep-2017</u>	<u>Oct-2017</u>	<u>Nov-2017</u>	<u>Dec-2017</u>	<u>Jan-2018</u>	<u>Feb-2018</u>	<u>Mar-2018</u>
Part A - Calculation of Resident Percentage													
1. Total Entry Fees from NYS Locations	\$297,184,353.03	\$24,304,624.27	\$21,631,061.37	\$18,409,507.03	\$15,153,607.46	\$17,168,263.62	\$28,656,764.97	\$36,967,889.06	\$33,653,741.53	\$35,254,391.43	\$26,950,768.20	\$17,736,132.96	\$21,297,601.13
2. Total Entry Fees from all Players	\$3,191,511,101.60	\$247,291,969.08	\$209,749,109.14	\$180,075,655.27	\$164,524,803.77	\$177,529,094.84	\$296,291,246.68	\$399,578,962.99	\$390,215,588.81	\$400,666,511.82	\$289,988,905.47	\$199,093,553.63	\$236,505,700.10
3. Resident Percentage	9.3%	9.8%	10.3%	10.2%	9.2%	9.7%	9.7%	9.3%	8.6%	8.8%	9.3%	8.9%	9.0%
Part B - Gross Revenue and Tax													
4. Total Entry Fees from all Players	\$3,191,511,101.60	\$247,291,969.08	\$209,749,109.14	\$180,075,655.27	\$164,524,803.77	\$177,529,094.84	\$296,291,246.68	\$399,578,962.99	\$390,215,588.81	\$400,666,511.82	\$289,988,905.47	\$199,093,553.63	\$236,505,700.10
5. Less: Total Winnings Paid Out to all Players	\$2,856,364,915.06	\$222,586,816.79	\$188,680,441.96	\$162,533,965.83	\$147,951,083.94	\$161,783,677.53	\$270,595,333.14	\$354,606,506.28	\$344,656,963.70	\$356,375,684.95	\$257,159,072.89	\$177,971,712.98	\$211,463,655.07
6. Gross Revenue before Resident Percentage	\$335,146,186.54	\$24,705,152.29	\$21,068,667.18	\$17,541,689.44	\$16,573,719.83	\$15,745,417.31	\$25,695,913.54	\$44,972,456.71	\$45,558,625.11	\$44,290,826.87	\$32,829,832.58	\$21,121,840.65	\$25,042,045.03
7. Gross Revenue after Resident Percentage	\$31,229,698.26	\$2,450,393.54	\$2,189,548.91	\$1,790,834.83	\$1,499,531.65	\$1,532,212.47	\$2,506,663.52	\$4,200,263.81	\$3,929,089.55	\$3,915,425.04	\$3,070,324.96	\$1,891,369.73	\$2,254,040.24
8. Monthly Tax	\$4,038,664.73	\$367,570.92	\$328,432.35	\$268,608.08	\$229,375.46	\$229,764.29	\$376,659.06	\$630,039.58	\$589,363.43	\$564,453.32	\$454,398.24	\$276,122.55	\$338,507.31
Part C - Additional Tax													
9. Additional Tax Due	\$106,737.69	\$12,252.37	\$10,947.74	\$8,954.17	\$7,646.40	\$7,661.06	\$12,555.31	\$21,001.31	\$10,886.71	\$8,655.21	\$5,245.71	\$594.11	\$337.60
Part D - Remittance													
10. Total Monthly and Additional Tax	\$4,803,962.97	\$379,823.29	\$339,380.09	\$277,579.38	\$237,038.66	\$237,492.92	\$389,214.37	\$651,040.90	\$600,250.14	\$603,204.27	\$465,794.47	\$284,299.58	\$338,844.90
11. Forfeited Prizes	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
12. Adjustments (Errors, Penalty, Interest, Audit)	\$26.83	\$2,163.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.40	\$0.00	\$0.00	-\$7,588.28	\$5,029.56
13. Remittance - payable to NYS Gaming Commission	\$4,803,992.80	\$381,986.44	\$339,380.09	\$277,579.38	\$237,038.66	\$237,492.92	\$389,214.37	\$651,040.90	\$600,672.54	\$603,204.27	\$465,794.47	\$276,711.30	\$343,877.46

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