

Sales Tax Revenue

| Fiscal Year | 2019 | 2020 | 2021 |
|-------------------------------|------------|------------|-------------------------------------------------|
| Revenue through April 7 | 15,151,390 | 16,445,435 | 17,016,019 |
| Budget | 83,780,000 | 90,405,571 | 89,574,568 |
| Total Revenue for Fiscal Year | 88,340,107 | 85,864,143 | TBD 4 receipts made 23 receipts remaining |

Occupancy Tax

(Funds the following Agencies)

| | |
|--------------------------------|-----------|
| BROOME COUNTY ARTS COUNCIL | 103,794 |
| BROOME COUNTY HISTORICAL SOCIE | 14,008 |
| CONVENTION BUREAU | 303,148 |
| FOUR COUNTY LIBRARY SYSTEM | 10,000 |
| SO TIER ZOOLOGICAL SOC | 259,000 |
| GIGI'S PLAYHOUSE | 10,000 |
| DISCOVERY CENTER | 5,000 |
| BROOME CO COOP EXT ASSN | 444,940 |
| | 1,149,890 |

Starting with 2021

10% of the appropriated amount was released earlier this year
 Quarterly, amounts received will be distributed
 May 1st, August 1st, November 1st and February 1st

| | |
|-----------------------------|---------|
| Receipts as of April 7,2021 | 114,958 |
| Receipts as of April 7,2020 | 151,444 |
| Receipts as of April 7,2019 | 177,563 |

Casino Revenue

| Period | 2019 | 2020 | 2021 | |
|-----------------------|------------------|------------------|------------|------------|
| 4 | 966,165 | 826,163 | | |
| 7 | 1,050,897 | | | |
| 10 | 1,033,665 | 163,304 | | |
| 12 | 969,786 | 664,290 | | |
| | <u>4,020,513</u> | <u>1,653,758</u> | | |
| Total Gaming Revenues | | 2019 | 2020 | 2021 |
| From weekly reports | | 64,060,600 | 51,706,408 | 46,024,044 |
| Through April 7 | | | | |

DSS Receivables

| Period | 2019 | 2020 | 2021 |
|---------------|-------------|-------------|-------------|
| January | 18,394,725 | 12,050,425 | 22,541,086 |
| February | 14,086,232 | 8,552,253 | 22,870,128 |
| March | 13,976,209 | 15,771,555 | 14,125,628 |
| April | 16,191,414 | 18,106,100 | |
| May | 18,971,300 | 22,676,352 | |
| June | 19,431,112 | 26,552,825 | |
| July | 14,499,336 | 29,242,114 | |
| August | 17,601,385 | 31,857,098 | |
| September | 14,565,732 | 23,960,925 | |
| October | 13,441,854 | 22,971,350 | |
| November | 13,972,378 | 24,132,398 | |
| December | 19,495,969 | 26,207,108 | |

