

Casino Gaming Distributions

	Fiscal Year		Fiscal Year
Receipt	2021		2022
May 2021	823,868	May 2022	
August 2021	1,020,397	August 2022	
November 2021	1,175,087	November 2022	
February 2022	1,107,827	February 2023	
	<u>4,127,180</u>		
Budget	4,000,000		4,000,000



Casino Gaming Distributions

Take Note though



Casino Gaming Distributions

del Lago Resort and Casino petitioned for and received a reduction in their slot machine tax rate from 37 percent to 30 percent.

This reduction in del Lagos tax rate resulted in reduced revenue available for distribution pursuant to Section 97-nnnn of the State Finance Law to host and non-host counties/cities for the 3rd quarter 2021-22 FY.

However, the FY2022 State Budget included a local assistance appropriation that is available to address the impact of reduced tax receipts to local governments as a result of any grant of tax relief through this authorized petition process. The Division of the Budget has approved use of these funds to hold eligible municipalities in the region (Broome, Chemung, Schuyler, Tioga, Tompkins, Wayne, Seneca counties and Town of Tyre) harmless from the impact of the tax reduction granted to del Lago Resort and Casino during SFY2022.

Broome received \$118,658.86 in the last receipt

Sales Tax Revenue			
Period	Fiscal Year 2021		Fiscal Year 2022
February	3,285,288.47		3,540,625.96
March	6,424,825.31		
April	8,592,076.68		
May	6,923,017.08		
June	13,513,037.73		
July	6,168,427.67		
August	7,850,687.39		
September	8,126,536.74		
October	10,252,235.35		
November	7,651,811.90		
December	21,422,564.36		
	100,210,508.68	With 1 receipt left	
Budget	89,574,568.00		94,674,568.00



Interest and Penalties on Real Property Tax




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	Fiscal Year 2021	Fiscal Year 2022
January	1,008,599	889,630
February	90,142	
March	307,394	
April	627,525	
May	285,418	
June	348,966	
July	129,612	
August	163,400	
September	304,448	
October	521,056	
November	78,696	
December	137,619	
Total	4,002,875	
Budget	3,500,000	4,200,000

Motor Vehicle Fees

	2021	2022
January		
February	183,613	
March	173,493	
April	238,892	
May	295,353	
June	208,964	
July	244,151	
August	200,657	
September	199,524	
October	175,487	
November	165,156	
December	227,173	
Total	2,312,463	
Budget	2,200,000	2,350,000

Clerk Fees

	Fiscal Year 2021	Fiscal Year 2022						
January	95							
February	97,228							
March	105,394							
April	109,481							
May	108,271							
June	103,922							
July	127,217							
August	2,521							
September	107,153							
October	133,139							
November	246,031							
December	235,466							
Total	1,375,917							
Budget	1,032,000	1,050,000						

Hotel Motel Occupancy Tax

Budget Period	Revenue Estimate	Recognized Revenue	Over(under) Budget
2020	1,150,000.00	611,690.24	(538,309.76)
2021	1,150,000.00	1,051,882.73	(98,117.27)
2022	1,150,000.00	0	



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Revenues

Expenses

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Fund Balance Reservations

Accruals

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= Fund Balance

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