



**del Lago Resort and Casino**

1133 Route 414  
 Waterloo, NY 13165  
[www.dellagoresort.com](http://www.dellagoresort.com)  
 (315) 946-1777

**Total Gross Gaming Revenue (GGR) - Fiscal Year 2021/2022**

Month	Slot/ETG's						Table Games				Poker Tables		Sports Wagering		Total GGR
	Credits Played	Promotional Slot Gaming Credits	Credits Won	Slot & ETG GGR	Avg Daily Slots & ETG's	Win/Unit per Day	Avg Daily Tables	Table Game Drop	Promotional Table Game Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR	Sports Wagering Handle	Sports Wagering GGR	
Apr-21	\$119,757,882	\$1,435,552	\$108,689,421	\$9,632,909	1,004	\$320	27	\$8,380,318	\$0	\$1,530,127	0	\$0	\$3,999,574	\$620,431	\$11,783,467
May-21	\$122,859,912	\$1,744,188	\$111,747,127	\$9,368,597	1,007	\$300	31	\$9,751,481	\$0	\$2,290,461	0	\$0	\$4,534,299	\$555,855	\$12,214,912
Jun-21	\$118,357,456	\$1,459,429	\$107,729,407	\$9,168,619	1,376	\$222	51	\$11,381,238	\$0	\$1,839,265	0	\$0	\$4,111,971	\$626,478	\$11,634,362
Jul-21	\$149,926,155	\$1,730,599	\$135,962,258	\$12,233,298	1,702	\$232	66	\$15,493,233	\$0	\$3,347,732	14	\$184,946	\$2,638,294	\$312,192	\$16,078,168
Aug-21	\$143,790,844	\$2,015,886	\$130,609,378	\$11,165,580	1,702	\$212	66	\$14,008,161	\$0	\$3,203,230	14	\$186,019	\$2,891,818	\$260,764	\$14,815,594
Sep-21	\$132,531,832	\$1,701,202	\$120,634,196	\$10,196,434	1,702	\$200	66	\$13,564,655	\$0	\$2,638,576	14	\$186,004	\$5,431,184	\$1,162,877	\$14,183,891
Oct-21	\$150,916,755	\$2,050,250	\$136,846,422	\$12,020,083	1,702	\$228	66	\$15,188,661	\$0	\$2,876,441	14	\$230,543	\$7,490,819	\$503,241	\$15,630,308
Nov-21	\$123,041,496	\$1,739,366	\$111,816,748	\$9,485,381	1,702	\$186	66	\$13,716,031	\$0	\$3,146,210	14	\$195,513	\$6,152,252	\$1,300,170	\$14,127,275
Dec-21	\$128,708,487	\$1,671,782	\$116,779,757	\$10,256,948	1,702	\$194	66	\$14,083,772	\$0	\$2,900,087	14	\$216,281	\$6,253,480	\$38,895	\$13,412,211
Jan-22	\$104,358,870	\$1,561,058	\$95,362,964	\$7,434,848	1,702	\$141	66	\$11,811,136	\$0	\$2,850,704	14	\$219,861	\$4,551,924	(\$75,006)	\$10,430,406
Feb-22	\$115,312,351	\$1,497,521	\$105,079,068	\$8,735,761	1,702	\$183	66	\$11,501,502	\$0	\$2,033,662	14	\$194,564	\$1,720,218	(\$182,653)	\$10,781,335
Mar-22															\$0
<b>Total</b>	<b>\$1,409,562,039</b>	<b>\$18,606,833</b>	<b>\$1,281,256,746</b>	<b>\$109,698,460</b>	<b>1,546</b>	<b>\$213</b>	<b>58</b>	<b>\$138,880,187</b>	<b>\$0</b>	<b>\$28,656,493</b>	<b>14</b>	<b>\$1,613,731</b>	<b>\$49,775,832</b>	<b>\$5,123,244</b>	<b>\$145,091,928</b>
		1.32%	90.90%	7.78%						20.63%					

**Distribution of Total Gross Gaming Revenue per Legislation**

	Distribution of Gaming Tax											
	Net Revenue to Operator	Gaming Tax	Unclaimed Funds	Prior Period Adjustments Fines & Penalties	Education/Property Tax Relief	Host Muni Town of Tyre	Host County Seneca County	Non-host Counties within the Region				
					Broome	Chemung	Schuyler	Tompkins	Wayne			
Apr-21	\$8,678,538	\$3,104,929	\$46,445	\$0	\$2,521,099	\$157,569	\$157,569	\$169,132	\$35,074	\$8,422	\$85,632	\$16,877
May-21	\$9,119,701	\$3,095,211	\$0	\$0	\$2,476,168	\$154,761	\$154,761	\$166,118	\$34,449	\$8,272	\$84,106	\$16,576
Jun-21	\$8,637,202	\$2,997,160	\$364	\$3,000	\$2,400,419	\$150,026	\$150,026	\$161,036	\$33,395	\$8,019	\$81,533	\$16,069
Jul-21	\$12,023,691	\$4,054,476	\$50	\$0	\$3,243,621	\$202,726	\$202,726	\$216,386	\$42,330	\$10,682	\$115,162	\$20,893
Aug-21	\$11,100,918	\$3,714,675	\$306	\$0	\$2,971,985	\$185,749	\$185,749	\$198,265	\$38,785	\$9,787	\$105,517	\$19,144
Sep-21	\$10,726,215	\$3,457,676	\$11,019	\$0	\$2,774,956	\$173,435	\$173,435	\$185,121	\$36,214	\$9,138	\$98,522	\$17,874
Oct-21	\$11,663,261	\$3,967,047	\$34,694	\$6,000	\$3,206,193	\$200,387	\$200,387	\$213,889	\$41,842	\$10,559	\$113,833	\$20,652
Nov-21	\$10,817,471	\$3,309,804	\$22,027	\$0	\$2,665,465	\$166,592	\$166,592	\$177,816	\$34,785	\$8,778	\$94,635	\$17,169
Dec-21	\$10,019,601	\$3,392,611	\$29,965	\$26,000	\$2,758,861	\$172,429	\$172,429	\$184,047	\$36,004	\$9,085	\$97,951	\$17,771
Jan-22	\$7,900,396	\$2,530,010	\$40,394	\$10,000	\$2,064,323	\$129,020	\$129,020	\$137,713	\$26,940	\$6,798	\$73,292	\$13,297
Feb-22	\$7,956,049	\$2,825,286	\$30,182	\$25,000	\$2,304,374	\$144,023	\$144,023	\$153,728	\$30,073	\$7,589	\$81,815	\$14,843
Mar-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$108,643,043</b>	<b>\$36,448,885</b>	<b>\$215,446</b>	<b>\$70,000</b>	<b>\$29,387,465</b>	<b>\$1,836,717</b>	<b>\$1,836,717</b>	<b>\$1,963,251</b>	<b>\$389,891</b>	<b>\$97,130</b>	<b>\$1,031,995</b>	<b>\$191,166</b>
	74.88%	25.12%			80.00%	5.00%	5.00%	5.34%	1.06%	0.26%	2.81%	0.52%

**Notes:**

- The gaming tax of 37% on Slot/ETG revenue, 10% on Table Game and Sports Wagering revenue, and any prior period adjustments, fines, and penalties are allocated 80% to Education/Property Tax Relief, 10% split equally between the host municipality and host county, and 10% split among non-host counties within the region on a per capita basis. Only the population east of Route 14 is used in the calculation of payments made to Chemung, Schuyler and Wayne counties. Tioga County is the host county for Tioga Downs Casino and therefore ineligible to receive non-host distributions from del Lago Resort and Casino.
- Distributions to municipalities and counties are made by the Gaming Commission on a quarterly basis.
- Adjustments, Fines, and Penalties are comprised of gaming tax audit adjustments, fines, and penalties due to the Commercial Gaming Revenue Fund pursuant to Racing, Pari-Mutuel Wagering and Breeding Law. Fines due to OASAS are not included in these figures.
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	Credits Played	Promotional Slot Gaming Credits	Credits Won	Slot & ETG GGR	Avg Daily Slots & ETG's	Win/Unit per Day	Avg Daily Tables	Table Game Drop	Promotional Table Game Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR		Sports Wagering GGR
Apr-20														\$0
May-20														\$0
Jun-20														\$0
Jul-20														\$0
Aug-20														\$0
Sep-20	\$54,447,578	\$552,040	\$49,202,176	\$4,693,363	839	\$254	9	\$1,013,862	\$0	\$241,233	0	\$0	\$398,497	\$5,333,093
Oct-20	\$96,956,929	\$1,605,102	\$87,757,639	\$7,594,188	974	\$252	17	\$6,481,794	\$0	\$1,001,189	0	\$0	\$771,299	\$9,366,676
Nov-20	\$76,238,195	\$1,218,345	\$69,214,004	\$5,805,847	989	\$196	23	\$5,805,247	\$0	\$833,045	0	\$0	\$949,710	\$7,588,601
Dec-20	\$66,245,534	\$970,340	\$60,308,192	\$4,967,002	979	\$164	23	\$4,410,787	\$0	\$998,541	0	\$0	\$922,718	\$6,888,260
Jan-21	\$80,216,646	\$972,786	\$73,003,727	\$6,240,134	984	\$205	23	\$4,956,258	\$0	\$501,246	0	\$0	\$1,270,812	\$8,012,192
Feb-21	\$85,390,057	\$1,018,391	\$77,698,629	\$6,673,037	972	\$245	23	\$5,241,745	\$0	\$752,858	0	\$0	\$376,118	\$7,802,012
Mar-21	\$111,135,423	\$1,188,885	\$101,123,815	\$8,822,723	989	\$288	24	\$6,823,336	\$0	\$1,156,142	0	\$0	\$697,149	\$10,676,014
<b>Total</b>	<b>\$570,630,362</b>	<b>\$7,525,888</b>	<b>\$518,308,182</b>	<b>\$44,796,293</b>	<b>966</b>	<b>\$227</b>	<b>22</b>	<b>\$34,733,029</b>	<b>\$0</b>	<b>\$5,484,252</b>	<b>0</b>	<b>\$0</b>	<b>\$5,386,304</b>	<b>\$55,666,849</b>
		1.32%	90.83%	7.85%						15.79%				

**Distribution of Total Gross Gaming Revenue per Legislation**

Month	Net Revenue to Operator	Gaming Tax	Unclaimed Funds	Prior Period Adjustments Fines & Penalties	Distribution of Gaming Tax								
					Education/Property Tax Relief	Host Muni Town of Tyre	Host County Seneca County	Non-host Counties within the Region					
					Broome	Chemung	Schuyler	Tompkins	Wayne				
Apr-20	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May-20	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun-20	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul-20	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug-20	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sep-20	\$3,532,576	\$1,800,517	\$33,554	\$12,913	\$1,477,588	\$92,349	\$92,349	\$99,126	\$20,557	\$4,936	\$50,188	\$9,891	\$0
Oct-20	\$6,379,578	\$2,987,098	\$33,646	\$5,000	\$2,420,596	\$151,287	\$151,287	\$162,390	\$33,676	\$8,086	\$82,218	\$16,204	\$0
Nov-20	\$5,262,163	\$2,326,439	\$30,299	\$29,479	\$1,908,973	\$119,311	\$119,311	\$128,067	\$26,558	\$6,377	\$64,840	\$12,779	\$0
Dec-20	\$4,858,343	\$2,029,916	\$40,025	\$0	\$1,655,953	\$103,497	\$103,497	\$111,092	\$23,038	\$5,532	\$56,246	\$11,085	\$0
Jan-21	\$5,526,137	\$2,486,055	\$38,024	\$0	\$2,019,264	\$126,204	\$126,204	\$135,466	\$28,093	\$6,746	\$68,586	\$13,518	\$0
Feb-21	\$5,220,091	\$2,581,921	\$59,785	\$0	\$2,113,365	\$132,085	\$132,085	\$141,779	\$29,402	\$7,060	\$71,783	\$14,147	\$0
Mar-21	\$7,226,278	\$3,449,737	\$17,896	\$0	\$2,774,106	\$173,382	\$173,382	\$186,106	\$38,594	\$9,267	\$94,226	\$18,571	\$0
<b>Total</b>	<b>\$38,005,165</b>	<b>\$17,661,684</b>	<b>\$253,229</b>	<b>\$47,392</b>	<b>\$14,369,844</b>	<b>\$898,115</b>	<b>\$898,115</b>	<b>\$964,026</b>	<b>\$199,918</b>	<b>\$48,004</b>	<b>\$488,087</b>	<b>\$96,196</b>	<b>\$0</b>
	68.27%	31.73%			80.00%	5.00%	5.00%	5.37%	1.11%	0.27%	2.72%	0.54%	

- Notes:**
- 1) The gaming tax of 37% on Slot/ETG revenue, 10% on Table Game and Sports Wagering revenue, and any prior period adjustments, fines, and penalties are allocated 80% to Education/Property Tax Relief, 10% split equally between the host municipality and host county, and 10% split among non-host counties within the region on a per capita basis. Only the population east of Route 14 is used in the calculation of payments made to Chemung, Schuyler and Wayne counties. Tioga County is the host county for Tioga Downs Casino and therefore ineligible to receive non-host distributions from del Lago Resort and Casino.
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  - 4) The minimum number of table games in each facility license is verified by combining the total Average Daily Tables & Average Daily Poker Tables on a weekly basis. Fluctuations may occur.
  - 5) Sports wagering gross gaming revenue is reported on a cash basis in New York State. Wagers on future events are taxed as current revenue and payouts for winning wagers are recognized in the period redeemed.



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	Credits Played	Promotional Slot Gaming Credits	Credits Won	Slot & ETG GGR	Avg Daily Slots & ETG's	Win/Unit per Day	Avg Daily Tables	Table Game Drop	Promotional Table Game Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR	Sports Wagering GGR	
Apr-19	\$138,342,937	\$2,524,023	\$125,520,228	\$10,298,686	1,950	\$176	77	\$16,596,978	\$281,851	\$2,754,114	14	\$250,477		\$13,303,277
May-19	\$147,248,305	\$2,908,318	\$133,912,790	\$10,427,197	1,866	\$180	68	\$19,034,243	\$341,250	\$2,733,634	14	\$238,214		\$13,399,045
Jun-19	\$132,828,772	\$2,456,246	\$120,288,797	\$10,083,729	1,728	\$194	66	\$15,357,818	\$372,425	\$2,529,084	14	\$204,100		\$12,816,912
Jul-19	\$135,005,522	\$2,425,582	\$122,897,716	\$9,682,223	1,647	\$190	66	\$17,929,370	\$366,610	\$4,360,098	14	\$221,474		\$14,263,795
Aug-19	\$136,304,755	\$2,513,283	\$123,371,023	\$10,420,449	1,645	\$204	66	\$15,510,810	\$354,600	\$2,397,796	14	\$246,253	\$182,950	\$13,247,448
Sep-19	\$125,980,453	\$2,398,071	\$114,206,560	\$9,375,822	1,650	\$189	66	\$17,948,251	\$410,895	\$3,744,741	14	\$237,257	\$836,929	\$14,194,748
Oct-19	\$125,337,327	\$2,105,313	\$113,630,167	\$9,601,847	1,650	\$188	66	\$18,351,614	\$444,390	\$2,888,826	14	\$245,683	\$572,410	\$13,308,766
Nov-19	\$118,008,434	\$1,760,911	\$107,027,626	\$9,219,898	1,650	\$186	66	\$18,017,145	\$442,435	\$3,394,216	14	\$242,550	\$230,092	\$13,086,755
Dec-19	\$111,792,876	\$1,499,348	\$101,630,173	\$8,663,355	1,669	\$167	66	\$17,335,499	\$423,870	\$3,056,727	14	\$230,569	\$335,283	\$12,285,934
Jan-20	\$111,906,876	\$1,546,535	\$101,571,214	\$8,789,127	1,704	\$166	66	\$16,586,464	\$264,745	\$3,396,917	14	\$240,725	\$610,250	\$13,037,019
Feb-20	\$116,682,712	\$1,641,415	\$105,483,790	\$9,557,508	1,704	\$193	66	\$15,558,668	\$282,385	\$2,679,487	14	\$244,352	\$98,247	\$12,579,594
Mar-20	\$58,152,596	\$816,010	\$52,740,107	\$4,596,479	1,703	\$169	66	\$8,399,121	\$143,490	\$1,695,362	14	\$108,633	\$53,861	\$6,454,335
<b>Total</b>	<b>\$1,457,591,565</b>	<b>\$24,595,055</b>	<b>\$1,322,280,190</b>	<b>\$110,716,319</b>	<b>1,714</b>	<b>\$184</b>	<b>67</b>	<b>\$196,625,982</b>	<b>\$4,128,946</b>	<b>\$35,631,000</b>	<b>14</b>	<b>\$2,710,287</b>	<b>\$2,920,022</b>	<b>\$151,977,628</b>
	1.69%	90.72%	7.60%							18.12%				

**Distribution of Total Gross Gaming Revenue per Legislation**

Net Revenue to Operator	Gaming Tax	Unclaimed Funds	Prior Period Adjustments Fines & Penalties	Distribution of Gaming Tax								
				Education/Property Tax Relief	Host Muni Town of Tyre	Host County Seneca County	Non-host Counties within the Region					
				Broome	Chemung	Schuyler	Tompkins	Wayne				
Apr-19	\$9,192,304	\$4,110,973	\$12,809	\$0	\$3,299,025	\$206,189	\$206,189	\$221,321	\$45,897	\$11,021	\$112,055	\$22,085
May-19	\$9,243,797	\$4,155,248	\$15,385	\$175,000	\$3,476,506	\$217,282	\$217,282	\$233,227	\$48,366	\$11,614	\$118,083	\$23,273
Jun-19	\$8,812,614	\$4,004,298	\$9,484	\$0	\$3,211,026	\$200,689	\$200,689	\$215,417	\$44,673	\$10,727	\$109,066	\$21,496
Jul-19	\$10,223,215	\$4,040,580	\$9,441	\$25,000	\$3,260,016	\$203,751	\$203,751	\$218,704	\$45,354	\$10,890	\$110,730	\$21,823
Aug-19	\$9,109,182	\$4,138,266	\$7,499	\$0	\$3,316,612	\$207,288	\$207,288	\$222,501	\$46,142	\$11,080	\$112,652	\$22,202
Sep-19	\$10,243,802	\$3,950,947	\$8,162	\$0	\$3,167,287	\$197,955	\$197,955	\$212,483	\$44,064	\$10,581	\$107,580	\$21,203
Oct-19	\$9,385,390	\$3,923,375	\$8,864	\$30,000	\$3,169,791	\$198,112	\$198,112	\$212,651	\$44,099	\$10,589	\$107,665	\$21,220
Nov-19	\$9,288,707	\$3,798,048	\$9,524	\$25,000	\$3,066,058	\$191,629	\$191,629	\$205,692	\$42,656	\$10,243	\$104,142	\$20,525
Dec-19	\$8,718,235	\$3,567,699	\$5,805	\$0	\$2,858,804	\$178,675	\$178,675	\$191,788	\$39,773	\$9,550	\$97,102	\$19,138
Jan-20	\$9,360,253	\$3,676,766	\$7,459	\$0	\$2,947,381	\$184,211	\$184,211	\$197,730	\$41,005	\$9,846	\$100,111	\$19,731
Feb-20	\$8,741,107	\$3,838,487	\$57,987	\$0	\$3,117,179	\$194,824	\$194,824	\$209,121	\$43,367	\$10,413	\$105,878	\$20,867
Mar-20	\$4,567,852	\$1,886,483	\$6,028	\$5,000	\$1,518,008	\$94,876	\$94,876	\$101,838	\$21,119	\$5,071	\$51,561	\$10,162
<b>Total</b>	<b>\$106,886,459</b>	<b>\$45,091,169</b>	<b>\$158,447</b>	<b>\$260,000</b>	<b>\$36,407,693</b>	<b>\$2,275,481</b>	<b>\$2,275,481</b>	<b>\$2,442,472</b>	<b>\$506,515</b>	<b>\$121,624</b>	<b>\$1,236,626</b>	<b>\$243,724</b>
	70.33%	29.67%			80.00%	5.00%	5.00%	5.37%	1.11%	0.27%	2.72%	0.54%

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Month	Slot/ETG's						Table Games				Poker Tables		Sports Wagering	Total GGR
	Credits Played	Promotional Slot Gaming Credits	Credits Won	Slot & ETG GGR	Avg Daily Slots & ETG's	Win/Unit per Day	Avg Daily Tables	Table Game Drop	Promotional Table Game Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR	Sports Wagering GGR	
Apr-18	\$128,602,879	\$2,126,907	\$116,995,643	\$9,480,329	1,960	\$161	85	\$17,628,892	\$356,235	\$2,690,206	14	\$287,541		\$12,458,076
May-18	\$120,721,679	\$1,922,972	\$109,877,464	\$8,921,243	1,960	\$147	85	\$17,045,003	\$419,685	\$3,080,657	14	\$255,973		\$12,257,873
Jun-18	\$122,921,523	\$1,930,922	\$111,975,353	\$9,015,248	1,960	\$153	85	\$16,261,652	\$358,305	\$2,898,948	14	\$224,294		\$12,138,489
Jul-18	\$129,293,996	\$1,748,125	\$117,365,924	\$10,179,948	1,957	\$168	85	\$17,859,473	\$438,690	\$2,578,297	14	\$225,431		\$12,983,675
Aug-18	\$153,212,128	\$3,285,003	\$139,310,599	\$10,616,526	1,960	\$175	77	\$17,440,215	\$415,925	\$2,551,089	14	\$234,095		\$13,401,710
Sep-18	\$143,380,116	\$2,433,338	\$130,555,096	\$10,391,683	1,964	\$176	76	\$16,829,275	\$327,065	\$2,934,840	14	\$212,565		\$13,539,087
Oct-18	\$136,759,990	\$2,336,101	\$124,342,678	\$10,081,211	1,964	\$166	76	\$16,522,775	\$317,430	\$2,889,951	14	\$241,959		\$13,213,121
Nov-18	\$126,349,270	\$2,319,670	\$114,865,853	\$9,163,748	1,964	\$156	76	\$16,290,822	\$328,140	\$3,200,633	14	\$249,456		\$12,613,837
Dec-18	\$129,516,718	\$2,190,947	\$117,508,628	\$9,817,144	1,959	\$162	77	\$16,319,761	\$347,215	\$2,889,673	14	\$284,883		\$12,991,699
Jan-19	\$109,847,629	\$2,002,116	\$99,922,886	\$7,922,626	1,950	\$131	77	\$14,418,873	\$306,015	\$2,547,445	14	\$247,446		\$10,717,516
Feb-19	\$120,359,349	\$2,011,069	\$109,279,975	\$9,068,305	1,950	\$166	77	\$13,887,547	\$237,855	\$2,576,760	14	\$244,148		\$11,889,212
Mar-19	\$156,795,897	\$2,807,818	\$142,872,212	\$11,115,867	1,950	\$184	77	\$17,345,187	\$288,945	\$3,357,748	14	\$293,964		\$14,767,579
<b>Total</b>	<b>\$1,577,761,174</b>	<b>\$27,114,988</b>	<b>\$1,434,872,310</b>	<b>\$115,773,876</b>	<b>1,958</b>	<b>\$162</b>	<b>79</b>	<b>\$197,849,474</b>	<b>\$4,141,505</b>	<b>\$34,196,245</b>	<b>14</b>	<b>\$3,001,755</b>	<b>\$0</b>	<b>\$152,971,875</b>
	1.72%	90.94%	7.34%											17.28%

**Distribution of Total Gross Gaming Revenue per Legislation**

	Net Revenue to Operator	Gaming Tax	Unclaimed Funds	Prior Period Adjustments Fines & Penalties	Distribution of Gaming Tax							
					Education/Property Tax Relief	Host Muni Town of Tyre	Host County Seneca County	Non-host Counties within the Region				
					Broome	Chemung	Schuyler	Tompkins	Wayne			
Apr-18	\$8,652,580	\$3,805,496	\$16,557	\$0	\$3,057,643	\$191,103	\$191,103	\$205,127	\$42,539	\$10,214	\$103,856	\$20,469
May-18	\$8,623,350	\$3,634,523	\$16,080	\$0	\$2,920,482	\$182,530	\$182,530	\$195,926	\$40,631	\$9,756	\$99,197	\$19,551
Jun-18	\$8,490,523	\$3,647,966	\$8,736	\$0	\$2,925,362	\$182,835	\$182,835	\$196,253	\$40,699	\$9,773	\$99,363	\$19,583
Jul-18	\$8,936,722	\$4,046,953	\$10,823	\$0	\$3,246,221	\$202,889	\$202,889	\$217,778	\$45,162	\$10,844	\$110,261	\$21,731
Aug-18	\$9,195,077	\$4,206,633	\$10,856	\$0	\$3,373,991	\$210,874	\$210,874	\$226,350	\$46,940	\$11,271	\$114,601	\$22,586
Sep-18	\$9,379,424	\$4,159,663	\$11,304	\$0	\$3,336,773	\$208,548	\$208,548	\$223,853	\$46,422	\$11,147	\$113,337	\$22,337
Oct-18	\$9,169,882	\$4,043,239	\$12,253	\$0	\$3,244,393	\$202,775	\$202,775	\$217,656	\$45,137	\$10,838	\$110,199	\$21,719
Nov-18	\$8,878,241	\$3,735,595	\$12,120	\$0	\$2,998,172	\$187,386	\$187,386	\$201,138	\$41,711	\$10,016	\$101,836	\$20,071
Dec-18	\$9,041,901	\$3,949,799	\$7,477	\$0	\$3,165,821	\$197,864	\$197,864	\$212,385	\$44,044	\$10,576	\$107,531	\$21,193
Jan-19	\$7,506,656	\$3,210,861	\$8,942	\$0	\$2,575,842	\$160,990	\$160,990	\$172,805	\$35,836	\$8,605	\$87,491	\$17,243
Feb-19	\$8,251,849	\$3,637,363	\$8,415	\$0	\$2,916,623	\$182,289	\$182,289	\$195,667	\$40,577	\$9,743	\$99,066	\$19,525
Mar-19	\$10,289,537	\$4,478,042	\$13,012	\$0	\$3,592,843	\$224,553	\$224,553	\$241,032	\$49,985	\$12,002	\$122,035	\$24,052
<b>Total</b>	<b>\$106,415,741</b>	<b>\$46,556,134</b>	<b>\$136,575</b>	<b>\$0</b>	<b>\$37,354,167</b>	<b>\$2,334,635</b>	<b>\$2,334,635</b>	<b>\$2,505,968</b>	<b>\$519,682</b>	<b>\$124,786</b>	<b>\$1,268,774</b>	<b>\$250,060</b>
	69.57%	30.43%			80.00%	5.00%	5.00%	5.37%	1.11%	0.27%	2.72%	0.54%

**Notes:**

- 1) The gaming tax of 37% on Slot/ETG revenue, 10% on Table Game revenue, and any prior period adjustments, fines, and penalties are allocated 80% to Education/Property Tax Relief, 10% split equally between the host municipality and host county, and 10% split among non-host counties within the region on a per capita basis. Only the population east of Route 14 is used in the calculation of payments made to Chemung, Schuyler and Wayne counties. Tioga County is the host county for Tioga Downs Casino and therefore ineligible to receive non-host distributions from del Lago Resort and Casino.
- 2) Distributions to municipalities and counties are made by the Gaming Commission on a quarterly basis.
- 3) Adjustments, Fines, and Penalties are comprised of gaming tax audit adjustments, fines, and penalties due to the Commercial Gaming Revenue Fund pursuant to Racing, Pari-Mutuel Wagering and Breeding Law. Fines due to OASAS are not included in these figures.
- 4) The minimum number of table games in each facility license is verified by combining the total Average Daily Tables & Average Daily Poker Tables on a weekly basis. Fluctuations may occur.



**del Lago Resort and Casino**

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**Total Gross Gaming Revenue (GGR) - Fiscal Year 2017/2018**

Month	Slot/ETG's							Table Games				Poker Tables		Total GGR
	Credits Played	Promotional Slot Gaming Credits	Credits Won	Progressive Adjustment	Slot & ETG GGR	Avg Daily Slots & ETG's	Win/Unit per Day	Avg Daily Tables	Table Game Drop	Promotional Table Game Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR	
Apr-17	\$120,172,300	\$1,627,324	\$109,427,481	\$0	\$9,117,495	1,960	\$155	76	\$17,501,507	\$3,790	\$3,823,870	12	\$210,045	\$13,151,410
May-17	\$126,281,837	\$2,363,227	\$114,800,808	\$0	\$9,117,801	1,967	\$150	85	\$15,987,141	\$54,700	\$3,401,732	13	\$213,931	\$12,733,464
Jun-17	\$114,886,528	\$1,978,240	\$104,520,563	\$0	\$8,387,725	1,956	\$143	85	\$14,266,452	\$100,065	\$2,555,293	14	\$191,732	\$11,134,750
Jul-17	\$142,847,883	\$2,672,845	\$130,133,539	\$0	\$10,077,397	1,956	\$166	85	\$17,961,671	\$211,350	\$2,901,720	14	\$220,045	\$13,199,161
Aug-17	\$124,491,481	\$1,975,431	\$113,631,288	\$0	\$8,934,705	1,956	\$147	85	\$16,334,151	\$223,855	\$2,893,770	14	\$187,181	\$12,015,656
Sep-17	\$126,709,713	\$1,910,107	\$115,441,149	\$0	\$9,417,413	1,956	\$160	85	\$15,737,706	\$252,025	\$2,633,848	14	\$185,083	\$12,236,343
Oct-17	\$131,757,161	\$2,263,865	\$120,104,863	\$0	\$9,506,698	1,956	\$157	85	\$16,991,306	\$275,820	\$2,842,006	14	\$174,825	\$12,523,529
Nov-17	\$117,789,525	\$1,942,066	\$107,489,667	\$0	\$8,461,631	1,956	\$144	85	\$17,642,142	\$272,635	\$3,322,084	14	\$191,189	\$11,974,904
Dec-17	\$110,787,967	\$1,733,404	\$101,217,842	\$0	\$7,852,377	1,956	\$130	85	\$16,823,089	\$329,755	\$3,102,249	14	\$225,842	\$11,180,468
Jan-18	\$106,440,499	\$1,581,652	\$97,391,626	\$0	\$7,570,723	1,955	\$125	85	\$14,892,933	\$294,525	\$2,685,345	14	\$220,331	\$10,476,399
Feb-18	\$120,647,544	\$1,944,528	\$110,226,242	\$0	\$8,570,851	1,952	\$157	85	\$16,689,393	\$336,355	\$2,885,018	14	\$254,995	\$11,710,864
Mar-18	\$137,295,231	\$2,484,785	\$125,503,739	\$0	\$9,385,115	1,956	\$155	85	\$19,729,139	\$422,965	\$3,569,688	14	\$293,727	\$13,248,530
<b>Total</b>	<b>\$1,480,107,668</b>	<b>\$24,477,473</b>	<b>\$1,349,888,807</b>	<b>\$0</b>	<b>\$106,399,931</b>	<b>1,959</b>	<b>\$149</b>	<b>84</b>	<b>\$200,556,629</b>	<b>\$2,777,840</b>	<b>\$36,616,622</b>	<b>14</b>	<b>\$2,568,926</b>	<b>\$145,585,479</b>
		1.65%	91.20%	0.00%	7.19%						18.26%			

**Distribution of Total Gross Gaming Revenue per Legislation**

	Distribution of Gaming Tax											
	Total GGR	Net Revenue to Operator	Gaming Tax	Prior Period Adjustments Fines & Penalties	Education/Property Tax Relief	Host Muni Town of Tyre	Host County Seneca County	Non-host Counties within the Region				
					Broome	Chemung	Schuyler	Tompkins	Wayne			
Apr-17	\$13,151,410	\$9,374,545	\$3,776,865	\$0	\$3,021,492	\$188,843	\$188,843	\$202,702	\$42,036	\$10,094	\$102,628	\$20,227
May-17	\$12,733,464	\$8,998,311	\$3,735,153	\$0	\$2,988,122	\$186,758	\$186,758	\$200,463	\$41,572	\$9,982	\$101,495	\$20,003
Jun-17	\$11,134,750	\$7,756,589	\$3,378,161	\$0	\$2,702,529	\$168,908	\$168,908	\$181,304	\$37,598	\$9,028	\$91,794	\$18,092
Jul-17	\$13,199,161	\$9,158,348	\$4,040,813	\$0	\$3,232,651	\$202,041	\$202,041	\$216,868	\$44,974	\$10,799	\$109,800	\$21,640
Aug-17	\$12,015,656	\$8,401,720	\$3,613,936	\$0	\$2,891,149	\$180,697	\$180,697	\$193,958	\$40,223	\$9,658	\$98,201	\$19,354
Sep-17	\$12,236,343	\$8,470,007	\$3,766,336	\$0	\$3,013,069	\$188,317	\$188,317	\$202,137	\$41,919	\$10,066	\$102,342	\$20,170
Oct-17	\$12,523,529	\$8,704,368	\$3,819,162	\$0	\$3,055,329	\$190,958	\$190,958	\$204,972	\$42,507	\$10,207	\$103,778	\$20,453
Nov-17	\$11,974,904	\$8,492,773	\$3,482,131	\$2,792	\$2,787,938	\$174,246	\$174,246	\$187,034	\$38,787	\$9,313	\$94,695	\$18,663
Dec-17	\$11,180,468	\$7,942,279	\$3,238,189	\$0	\$2,590,551	\$161,909	\$161,909	\$173,792	\$36,041	\$8,654	\$87,991	\$17,342
Jan-18	\$10,476,399	\$7,384,664	\$3,091,735	\$0	\$2,473,388	\$154,587	\$154,587	\$165,931	\$34,411	\$8,263	\$84,011	\$16,558
Feb-18	\$11,710,864	\$8,225,648	\$3,485,216	\$72,288	\$2,846,003	\$177,875	\$177,875	\$190,929	\$39,594	\$9,507	\$96,668	\$19,052
Mar-18	\$13,248,530	\$9,389,696	\$3,858,834	\$79,638	\$3,150,778	\$196,924	\$196,924	\$211,375	\$43,835	\$10,526	\$107,020	\$21,092
<b>Total</b>	<b>\$145,585,479</b>	<b>\$102,298,950</b>	<b>\$43,286,529</b>	<b>\$154,718</b>	<b>\$34,752,998</b>	<b>\$2,172,062</b>	<b>\$2,172,062</b>	<b>\$2,331,464</b>	<b>\$483,494</b>	<b>\$116,097</b>	<b>\$1,180,423</b>	<b>\$232,647</b>
		70.27%	29.73%		80.00%	5.00%	5.00%	5.37%	1.11%	0.27%	2.72%	0.54%

- Notes:**
- The gaming tax of 37% on Slot/ETG revenue, 10% on Table Game revenue, and any prior period adjustments, fines, and penalties are allocated 80% to Education/Property Tax Relief, 10% split equally between the host municipality and host county, and 10% split among non-host counties within the region on a per capita basis. Only the population east of Route 14 is used in the calculation of payments made to Chemung, Schuyler and Wayne counties. Tioga County is the host county for Tioga Downs Casino and therefore ineligible to receive non-host distributions from del Lago Resort and Casino.
  - Distributions to municipalities and counties are made by the Gaming Commission on a quarterly basis.
  - Prior period adjustments are comprised of gaming tax audit adjustments in which the adjustment occurs subsequent to the close of the month in which the event occurred. Fines and penalties are comprised of amounts received in the period. Fines distributed to OASAS are not included in these figures.
  - The minimum number of table games in each facility license is verified by combining the total Average Daily Tables & Average Daily Poker Tables on a weekly basis. Fluctuations may occur.



## del Lago Resort and Casino

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### Total Gross Gaming Revenue (GGR) - Fiscal Year 2016/2017

Month	Slot/ETG's							Table Games				Poker Tables		Total GGR
	Credits Played	Promotional Slot Gaming Credits	Credits Won	Progressive Adjustment	Slot & ETG GGR	Avg Daily Slots & ETG's	Win/Unit per Day	Avg Daily Tables	Table Game Drop	Promotional Table Game Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR	
Apr-16														
May-16														
Jun-16														
Jul-16														
Aug-16														
Sep-16														
Oct-16														
Nov-16														
Dec-16														
Jan-17	\$1,686,074	\$120	\$1,534,396	\$0	\$151,558	2,001	\$76	77	\$113,964	\$0	\$18,760	12	\$585	\$170,903
Feb-17	\$122,784,139	\$360,127	\$111,745,433	\$0	\$10,678,579	2,001	\$191	77	\$18,836,245	\$0	\$2,597,329	12	\$263,435	\$13,539,343
Mar-17	\$111,192,736	\$1,406,906	\$101,473,680	\$0	\$8,312,150	2,001	\$134	77	\$19,828,143	\$0	\$3,859,658	12	\$266,808	\$12,438,616
<b>Total</b>	<b>\$235,662,949</b>	<b>\$1,767,153</b>	<b>\$214,753,509</b>	<b>\$0</b>	<b>\$19,142,287</b>	<b>2,001</b>	<b>\$159</b>	<b>77</b>	<b>\$38,778,352</b>	<b>\$0</b>	<b>\$6,475,747</b>	<b>12</b>	<b>\$530,828</b>	<b>\$26,148,861</b>
		0.75%	91.13%	0.00%	8.12%						16.70%			

### Distribution of Total Gross Gaming Revenue per Legislation

Month	Total GGR	GGR After Tax	Gaming Tax	Distribution of Gaming Tax									
				Education/ Property Tax Relief	Host Muni Town of Tyre	Host County Seneca County	Non-host Counties within the Region						
							Broome	Chemung	Schuyler	Tompkins	Wayne		
Apr-16													
May-16													
Jun-16													
Jul-16													
Aug-16													
Sep-16													
Oct-16													
Nov-16													
Dec-16													
Jan-17	\$170,903	\$112,892	\$58,011	\$46,409	\$2,901	\$2,901	\$3,113	\$646	\$155	\$1,576	\$311		
Feb-17	\$13,539,343	\$9,302,192	\$4,237,151	\$3,389,720	\$211,858	\$211,858	\$227,405	\$47,159	\$11,324	\$115,135	\$22,692		
Mar-17	\$12,438,616	\$8,950,474	\$3,488,142	\$2,790,514	\$174,407	\$174,407	\$187,206	\$38,822	\$9,322	\$94,783	\$18,681		
<b>Total</b>	<b>\$26,148,861</b>	<b>\$18,365,558</b>	<b>\$7,783,304</b>	<b>\$6,226,643</b>	<b>\$389,165</b>	<b>\$389,165</b>	<b>\$417,725</b>	<b>\$86,627</b>	<b>\$20,801</b>	<b>\$211,495</b>	<b>\$41,683</b>		
		70.23%	29.77%	80.00%	5.00%	5.00%	5.37%	1.11%	0.27%	2.72%	0.54%		

**Notes:**

1) The gaming tax of 37% on Slot/ETG revenue and 10% on Table Game revenue is allocated 80% to Education/Property Tax Relief, 10% split equally between the host municipality and host county, and 10% split among non-host counties within the region on a per capita basis. Only the population east of Route 14 is used in the calculation of payments made to Chemung, Schuyler and Wayne counties. Tioga County is the host county for Tioga Downs Casino and therefore ineligible to receive non-host distributions from del Lago Resort and Casino.

2) Distributions to municipalities and counties are made by the Gaming Commission on a quarterly basis.