

1133 Route 414 Waterloo, NY 13165 www.dellagoresort.com (315) 946-1777

Total Gross Gaming Revenue (G	GR) - Fiscal Year 2023/2024
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													Spor	ts	
			Slot/E	TG's				Table (Games		Poker	Tables	Wager	ring	
	<u> </u>	Promotional			Avg Daily		· ·		Promotional				Sports	Sports	
	Credits	Slot Gaming	Credits	Slot & ETG	Slots &	Win/Unit	Avg Daily	Table Game	Table Game	Table Game	Avg Daily	Poker Table	Wagering	Wagering	T
Month	Played	Credits	Won	GGR	ETG's	per Day	Tables	Drop	Credits	GGR	Poker Tables	GGR	Handle	GGR	Total GGR
Apr-23	\$132,970,571	\$1,666,588	\$120,776,169	\$10,527,813	1,665	\$211	66	\$12,738,197	\$0	\$2,628,661	14	\$232,003	\$1,557,284	\$184,172	\$13,572,648
May-23	\$128,569,793	\$1,713,924	\$116,752,587	\$10,103,282	1,665	\$196	66	\$11,496,473	\$0	\$2,120,690	14	\$194,285	\$1,231,194	\$147,069	\$12,565,326
Jun-23	\$130,277,526	\$1,741,689	\$118,188,703	\$10,347,133	1,665	\$207	66	\$11,080,364	\$0	\$2,388,887	14	\$209,080	\$1,132,090	\$160,999	\$13,106,099
Jul-23	\$137,727,512	\$1,812,754	\$125,274,516	\$10,640,242	1,665	\$206	66	\$12,077,066	\$0	\$3,010,929	14	\$230,184	\$704,081	\$136,635	\$14,017,991
Aug-23	\$136,953,856	\$2,373,916	\$124,229,185	\$10,350,755	1,665	\$201	66	\$12,016,657	\$8,775	\$2,485,793	14	\$200,707	\$871,284	\$208,387	\$13,245,642
Sep-23	\$132,111,054	\$1,881,397	\$119,632,266	\$10,597,391	1,665	\$212	66	\$11,393,919	\$20,100	\$2,402,012	14	\$209,746	\$1,873,173	\$317,547	\$13,526,697
Oct-23	\$119,897,002	\$1,475,603	\$108,518,386	\$9,903,013	1,665	\$192	66	\$11,415,995	\$44,530	\$2,571,759	14	\$188,788	\$2,355,682	\$347,094	\$13,010,654
Nov-23	\$124,452,782	\$1,917,436	\$112,697,323	\$9,838,023	1,665	\$197	66	\$10,811,171	\$50,295	\$2,775,339	14	\$203,844	\$2,963,812	\$82,784	\$12,899,990
Dec-23	\$131,237,175	\$1,745,167	\$118,809,395	\$10,682,613	1,665	\$207	66	\$12,374,950	\$67,035	\$3,075,254	14	\$254,245	\$3,960,162	\$248,186	\$14,260,298
Jan-24	\$106,948,693	\$1,524,888	\$97,113,332	\$8,310,474	1,665	\$161	66	\$10,491,016	\$187,525	\$2,110,625	14	\$197,088	\$2,134,174	\$90,059	\$10,708,245
Feb-24	\$128,306,195	\$1,860,897	\$116,415,990	\$10,029,307	1,665	\$208	66	\$12,557,050	\$311,950	\$2,811,320	14	\$245,734	\$1,390,534	\$60,216	\$13,146,577
Mar-24															\$0
Total	\$1,409,452,158	\$19,714,259	\$1,278,407,853	\$111,330,046	1,665	\$200	66	\$128,452,858	\$690,210	\$28,381,267	14	\$2,365,704	\$20,173,470	\$1,983,149	\$144,060,166
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Distribution of Total Gross Gaming Revenue per Legislation

22.09%

								Distribution of	Gaming Tax			
				Prior Period	Education/	Host Muni	Host County					
	Net Revenue		Unclaimed	Adjustments	Property Tax	Town of	Seneca			Counties within		
	to Operator	Gaming Tax	Funds	Fines & Penalties	Relief	Tyre	County	Broome	Chemung	Schuyler	Tompkins	Wayne
Apr-23	\$10,109,821	\$3,462,827	\$12,589	\$0	\$2,780,333	\$173,771	\$173,771	\$185,479	\$36,284	\$9,156	\$98,713	\$17,909
May-23	\$9,288,137	\$3,277,189	\$21,245	\$0	\$2,638,747	\$164,922	\$164,922	\$176,034	\$34,436	\$8,690	\$93,686	\$16,997
Jun-23	\$9,726,062	\$3,380,037	\$22,969	\$0	\$2,722,404	\$170,150	\$170,150	\$181,615	\$35,528	\$8,965	\$96,656	\$17,536
Jul-23	\$10,488,143	\$3,529,848	\$17,002	\$0	\$2,837,479	\$177,342	\$177,342	\$189,292	\$37,030	\$9,344	\$100,742	\$18,277
Aug-23	\$9,850,927	\$3,394,715	\$11,881	\$0	\$2,725,277	\$170,330	\$170,330	\$181,806	\$35,566	\$8,975	\$96,758	\$17,554
Sep-23	\$10,054,549	\$3,472,148	\$20,040	\$1,000	\$2,794,551	\$174,659	\$174,659	\$186,428	\$36,470	\$9,203	\$99,218	\$18,001
Oct-23	\$9,728,986	\$3,281,668	\$16,871	\$0	\$2,638,831	\$164,927	\$164,927	\$176,040	\$34,437	\$8,690	\$93,689	\$16,998
Nov-23	\$9,642,387	\$3,257,604	\$22,453	\$0	\$2,624,045	\$164,003	\$164,003	\$175,053	\$34,244	\$8,642	\$93,164	\$16,902
Dec-23	\$10,697,746	\$3,562,552	\$16,270	\$0	\$2,863,058	\$178,941	\$178,941	\$190,998	\$37,364	\$9,429	\$101,650	\$18,442
Jan-24	\$7,975,326	\$2,732,919	\$25,817	\$0	\$2,206,989	\$137,937	\$137,937	\$147,231	\$28,802	\$7,268	\$78,357	\$14,216
Feb-24	\$9,826,058	\$3,320,519	\$18,271	\$0	\$2,671,032	\$166,940	\$166,940	\$178,188	\$34,858	\$8,796	\$94,832	\$17,205
Mar-24	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$107,388,140	\$36,672,026	\$205,409	\$1,000	\$29,502,748	\$1,843,922	\$1,843,922	\$1,968,163	\$385,018	\$97,159	\$1,047,466	\$190,038
	74.54%	25.46%			80.00%	5.00%	5.00%	5.34%	1.04%	0.26%	2.84%	0.52%

Notes:

- 1) The gaming tax of 30% on Slot/ETG revenue, 10% on Table Game and Sports Wagering revenue, and any prior period adjustments, fines, penalties, and unclaimed funds 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.

1.40%

90.70%

7.90%

- 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.
- 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.

Report compiled by the New York State Gaming Commission based on data provided by del Lago Resort and Casino



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		otal Gross (Gamina	Revenue ((GGR) - Fiscal Year 20	22/2023
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			Slot/E	ΓG's				Table	Games		Poker	Tables	Sport Wager		
Month	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	Total GGR
Apr-22	\$143,049,913	\$2,112,460	\$129,872,429	\$11,065,024	1,704	\$216	66	\$14,906,396	\$3,450	\$2,586,563	14	\$242,623	\$1,455,666	\$170,344	\$14,064,554
May-22	\$137,151,023	\$1,967,674	\$124,541,268	\$10,642,081	1,704	\$201	66	\$12,978,570	\$0	\$2,538,742	14	\$190,813	\$2,051,628	\$274,438	\$13,646,073
Jun-22	\$136,328,837	\$1,886,662	\$123,466,833	\$10,975,343	1,699	\$215	66	\$12,421,093	\$0	\$2,451,974	14	\$196,160	\$1,507,472	(\$181,829)	\$13,441,647
Jul-22	\$149,037,194	\$1,972,954	\$135,000,301	\$12,063,940	1,669	\$233	66	\$13,057,102	\$0	\$2,611,453	14	\$230,958	\$1,160,524	\$182,721	\$15,089,071
Aug-22	\$136,772,537	\$1,841,019	\$124,220,967	\$10,710,551	1,669	\$207	66	\$13,055,627	\$0	\$2,759,704	14	\$192,969	\$1,662,153	\$511,619	\$14,174,843
Sep-22	\$138,479,454	\$1,878,606	\$125,400,680	\$11,200,168	1,669	\$224	66	\$13,312,441	\$0	\$2,741,987	14	\$199,980	\$2,525,668	\$381,581	\$14,523,716
Oct-22	\$145,839,430	\$2,339,455	\$132,754,531	\$10,745,445	1,669	\$208	66	\$13,317,792	\$0	\$3,132,831	14	\$215,770	\$2,798,665	\$288,460	\$14,382,506
Nov-22	\$122,811,581	\$1,505,830	\$111,263,817	\$10,041,934	1,669	\$201	66	\$12,464,810	\$0	\$3,149,438	14	\$188,154	\$2,349,793	\$321,812	\$13,701,337
Dec-22	\$124,179,639	\$1,453,642	\$112,765,956	\$9,960,042	1,669	\$193	66	\$12,164,556	\$0	\$2,750,991	14	\$204,481	\$2,212,625	\$280,468	\$13,195,981
Jan-23	\$118,165,334	\$1,387,760	\$107,187,137	\$9,590,437	1,666	\$186	66	\$11,973,798	\$0	\$2,529,804	14	\$215,073	\$3,175,126	(\$10,649)	\$12,324,665
Feb-23	\$113,007,097	\$1,340,630	\$102,429,810	\$9,236,657	1,665	\$198	66	\$11,003,151	\$0	\$2,419,803	14	\$214,303	\$2,586,104	\$152,068	\$12,022,831
Mar-23	\$130,016,377	\$1,480,543	\$117,699,849	\$10,835,986	1,665	\$210	66	\$13,140,931	\$0	\$2,967,359	14	\$214,486	\$2,049,820	\$377,539	\$14,395,370
Total	\$1,594,838,415	\$21,167,233	\$1,446,603,576	\$127,067,606	1,676	\$208	66	\$153,796,267	\$3,450	\$32,640,647	14	\$2,505,770	\$25,535,242	\$2,748,572	\$164,962,595
		1.33%	90.71%	7.97%	·			·	·	21.22%					

Distribution of Total Gross Gaming Revenue per Legislation

								Distribution of	f Gaming Tax			
				Prior Period	Education/	Host Muni	Host County					
	Net Revenue		Unclaimed	Adjustments	Property Tax	Town of	Seneca			Counties within		
	to Operator	Gaming Tax	Funds	Fines & Penalties	Relief	Tyre	County	Broome	Chemung	Schuyler	Tompkins	Wayne
Apr-22	\$10,445,094	\$3,619,460	\$30,032	\$0	\$2,919,594	\$182,475	\$182,475	\$194,770	\$38,101	\$9,615	\$103,657	\$18,806
May-22	\$10,153,050	\$3,493,024	\$16,717	\$0	\$2,807,793	\$175,487	\$175,487	\$187,311	\$36,642	\$9,247	\$99,688	\$18,086
Jun-22	\$9,902,414	\$3,539,233	\$42,474	\$0	\$2,865,366	\$179,085	\$179,085	\$191,152	\$37,394	\$9,436	\$101,732	\$18,457
Jul-22	\$11,167,376	\$3,921,695	\$28,960	\$0	\$3,160,524	\$197,533	\$197,533	\$210,842	\$41,246	\$10,408	\$112,211	\$20,358
Aug-22	\$10,615,248	\$3,559,595	\$22,831	\$0	\$2,865,940	\$179,121	\$179,121	\$191,190	\$37,401	\$9,438	\$101,752	\$18,461
Sep-22	\$10,831,311	\$3,692,405	\$31,884	\$0	\$2,979,431	\$186,214	\$186,214	\$198,761	\$38,882	\$9,812	\$105,782	\$19,192
Oct-22	\$10,795,166	\$3,587,340	\$41,621	\$0	\$2,903,168	\$181,448	\$181,448	\$193,674	\$37,887	\$9,561	\$103,074	\$18,700
Nov-22	\$10,322,817	\$3,378,520	\$43,445	\$0	\$2,737,572	\$171,098	\$171,098	\$182,627	\$35,726	\$9,015	\$97,195	\$17,634
Dec-22	\$9,884,375	\$3,311,606	\$45,787	\$0	\$2,685,915	\$167,870	\$167,870	\$179,181	\$35,052	\$8,845	\$95,361	\$17,301
Jan-23	\$9,174,111	\$3,150,554	\$28,294	\$0	\$2,543,078	\$158,942	\$158,942	\$169,652	\$33,188	\$8,375	\$90,289	\$16,381
Feb-23	\$8,973,216	\$3,049,614	\$15,273	\$0	\$2,451,910	\$153,244	\$153,244	\$163,570	\$31,998	\$8,075	\$87,053	\$15,794
Mar-23	\$10,788,636	\$3,606,734	\$22,475	\$0	\$2,903,368	\$181,460	\$181,460	\$193,687	\$37,890	\$9,561	\$103,081	\$18,702
Total	\$123,052,814	\$41,909,781	\$369,793	\$0	\$33,823,659	\$2,113,979	\$2,113,979	\$2,256,417	\$441,407	\$111,388	\$1,200,875	\$217,870
	74.59%	25.41%			80.00%	5.00%	5.00%	5.34%	1.04%	0.26%	2.84%	0.52%

Notes:

- 1) The gaming tax of 30% 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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Total Gross Gaming Revenue (GGR) - Fiscal	Year 2021/2022
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			Slot/E	ΓG's		
		Promotional			Avg Daily	
Month	Credits Played	Slot Gaming Credits	Credits Won	Slot & ETG GGR	Slots & ETG's	Win/Unit per Day
Apr-21	\$119,757,882	\$1,435,552	\$108,689,421	\$9,632,909	1,004	\$320
May-21	\$122,859,912	\$1,744,188	\$111,747,127	\$9,368,597	1,007	\$300
Jun-21	\$118,357,456	\$1,459,429	\$107,729,407	\$9,168,619	1,376	\$222
Jul-21	\$149,926,155	\$1,730,599	\$135,962,258	\$12,233,298	1,702	\$232
Aug-21	\$143,790,844	\$2,015,886	\$130,609,378	\$11,165,580	1,702	\$212
Sep-21	\$132,531,832	\$1,701,202	\$120,634,196	\$10,196,434	1,702	\$200
Oct-21	\$150,916,755	\$2,050,250	\$136,846,422	\$12,020,083	1,702	\$228
Nov-21	\$123,041,496	\$1,739,366	\$111,816,748	\$9,485,381	1,702	\$186
Dec-21	\$128,708,487	\$1,671,782	\$116,779,757	\$10,256,948	1,702	\$194
Jan-22	\$104,358,870	\$1,561,058	\$95,362,964	\$7,434,848	1,702	\$141
Feb-22	\$115,312,351	\$1,497,521	\$105,079,068	\$8,735,761	1,702	\$183
Mar-22	\$133,131,129	\$1,725,655	\$121,216,149	\$10,189,325	1,704	\$193
Total	\$1,542,693,168	\$20,332,488	\$1,402,472,894	\$119,887,785	1,559	\$211

90.91%

7.77%

1.32%

	Table	Games		Poker	Tables	Spo Wage		
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	Total GGR
27	\$8,380,318	\$0	\$1,530,127	0	\$0	\$3,999,574	\$620,431	\$11,783,467
31	\$9,751,481	\$0	\$2,290,461	0	\$0	\$4,534,299	\$555,855	\$12,214,912
51	\$11,381,238	\$0	\$1,839,265	0	\$0	\$4,111,971	\$626,478	\$11,634,362
66	\$15,493,233	\$0	\$3,347,732	14	\$184,946	\$2,638,294	\$312,192	\$16,078,168
66	\$14,008,161	\$0	\$3,203,230	14	\$186,019	\$2,891,818	\$260,764	\$14,815,594
66	\$13,564,655	\$0	\$2,638,576	14	\$186,004	\$5,431,184	\$1,162,877	\$14,183,891
66	\$15,188,661	\$0	\$2,876,441	14	\$230,543	\$7,490,819	\$503,241	\$15,630,308
66	\$13,716,031	\$0	\$3,146,210	14	\$195,513	\$6,152,252	\$1,300,170	\$14,127,275
66	\$14,083,772	\$0	\$2,900,087	14	\$216,281	\$6,253,480	\$38,895	\$13,412,211
66	\$11,811,136	\$0	\$2,850,704	14	\$219,861	\$4,551,924	(\$75,006)	\$10,430,406
66	\$11,501,502	\$0	\$2,033,662	14	\$194,564	\$1,720,218	(\$182,653)	\$10,781,335
66	\$15,156,041	\$0	\$3,228,247	14	\$224,533	\$1,759,244	\$194,198	\$13,836,304
59	\$154,036,228	\$0	\$31,884,741	14	\$1,838,264	\$51,535,076	\$5,317,443	\$158,928,232

20.70%

Distribution of Total Gross Gaming Revenue per Legislation

								Distribution of	Gaming Tax			
				Prior Period	Education/	Host Muni	Host County					
	Net Revenue		Unclaimed	Adjustments	Property Tax	Town of	Seneca			Counties within		
	to Operator	Gaming Tax	Funds	Fines & Penalties	Relief	Tyre	County	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	\$10,414,808	\$3,421,495	\$63,911	\$0	\$2,788,325	\$174,270	\$174,270	\$186,013	\$36,388	\$9,183	\$98,997	\$17,961
Total	\$119,057,852	\$39,870,380	\$279,358	\$70,000	\$32,175,790	\$2,010,987	\$2,010,987	\$2,149,263	\$426,279	\$106,312	\$1,130,992	\$209,127
		•	•				•		•			
	74.91%	25.09%			80.00%	5.00%	5.00%	5.34%	1.06%	0.26%	2.81%	0.52%

Notes:

- 1) The gaming tax of 30% 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.
- 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.
- 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.

Report compiled by the New York State Gaming Commission based on data provided by del Lago Resort and Casino





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					Total (Gross Gamin	nue (GGR) - Fisca	l Year 2020/20	21					
			Slot/E	TG's				Table	Games		Poker	Tables	Sports Wagering	
		Promotional			Avg Daily				Promotional				Sports	
Month	Credits Played	Slot Gaming Credits	Credits Won	Slot & ETG GGR	Slots & ETG's	Win/Unit per Day	Avg Daily Tables	Table Game Drop	Table Game Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR	Wagering GGR	Total 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
Total	\$570,630,362	\$7,525,888	\$518,308,182	\$44,796,293	966	\$227	22	\$34,733,029	\$0	\$5,484,252	0	\$0	\$5,386,304	\$55,666,849
		1.32%	90.83%	7.85%						15.79%				

Distribution of Total Gross Gaming Revenue per Legislation

								Distribution of	Gaming Tax			
				Prior Period	Education/	Host Muni	Host County					
	Net Revenue	Coming Toy	Unclaimed Funds	Adjustments Fines & Penalties	Property Tax	Town of	Seneca	Breeme		Counties within		Wayne
	to Operator	Gaming Tax	runus	rines & Penaities	Relief	Tyre	County	Broome	Chemung	Schuyler	Tompkins	
Apr-20	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May-20	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun-20	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul-20	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug-20	\$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
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
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
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
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
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
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
Total	\$38,005,165	\$17,661,684	\$253,229	\$47,392	\$14,369,844	\$898,115	\$898,115	\$964,026	\$199,918	\$48,004	\$488,087	\$96,196
	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.
- 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.
- 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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	ming Revenue (GGR) - Fiscal Year 2019/202	20
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			Slot/E	TG's		
		Promotional			Avg Daily	
Month	Credits Played	Slot Gaming Credits	Credits Won	Slot & ETG GGR	Slots & ETG's	Win/Unit per Day
Apr-19	\$138,342,937	\$2,524,023	\$125,520,228	\$10,298,686	1,950	\$176
May-19	\$147,248,305	\$2,908,318	\$133,912,790	\$10,427,197	1,866	\$180
Jun-19	\$132,828,772	\$2,456,246	\$120,288,797	\$10,083,729	1,728	\$194
Jul-19	\$135,005,522	\$2,425,582	\$122,897,716	\$9,682,223	1,647	\$190
Aug-19	\$136,304,755	\$2,513,283	\$123,371,023	\$10,420,449	1,645	\$204
Sep-19	\$125,980,453	\$2,398,071	\$114,206,560	\$9,375,822	1,650	\$189
Oct-19	\$125,337,327	\$2,105,313	\$113,630,167	\$9,601,847	1,650	\$188
Nov-19	\$118,008,434	\$1,760,911	\$107,027,626	\$9,219,898	1,650	\$186
Dec-19	\$111,792,876	\$1,499,348	\$101,630,173	\$8,663,355	1,669	\$167
Jan-20	\$111,906,876	\$1,546,535	\$101,571,214	\$8,789,127	1,704	\$166
Feb-20	\$116,682,712	\$1,641,415	\$105,483,790	\$9,557,508	1,704	\$193
Mar-20	\$58,152,596	\$816,010	\$52,740,107	\$4,596,479	1,703	\$169
Total	\$1,457,591,565	\$24,595,055	\$1,322,280,190	\$110,716,319	1,714	\$184

90.72%

7.60%

	Table	Games		Poker	Tables	Sports Wagering	
Avg Daily Tables	Table Game Drop	Promotional Table Game Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR	Sports Wagering GGR	Total GGR
77	\$16,596,978	\$281,851	\$2,754,114	14	\$250,477		\$13,303,277
68	\$19,034,243	\$341,250	\$2,733,634	14	\$238,214		\$13,399,045
66	\$15,357,818	\$372,425	\$2,529,084	14	\$204,100		\$12,816,912
66	\$17,929,370	\$366,610	\$4,360,098	14	\$221,474		\$14,263,795
66	\$15,510,810	\$354,600	\$2,397,796	14	\$246,253	\$182,950	\$13,247,448
66	\$17,948,251	\$410,895	\$3,744,741	14	\$237,257	\$836,929	\$14,194,748
66	\$18,351,614	\$444,390	\$2,888,826	14	\$245,683	\$572,410	\$13,308,766
66	\$18,017,145	\$442,435	\$3,394,216	14	\$242,550	\$230,092	\$13,086,755
66	\$17,335,499	\$423,870	\$3,056,727	14	\$230,569	\$335,283	\$12,285,934
66	\$16,586,464	\$264,745	\$3,396,917	14	\$240,725	\$610,250	\$13,037,019
66	\$15,558,668	\$282,385	\$2,679,487	14	\$244,352	\$98,247	\$12,579,594
66	\$8,399,121	\$143,490	\$1,695,362	14	\$108,633	\$53,861	\$6,454,335
67	\$196,625,982	\$4,128,946	\$35,631,000	14	\$2,710,287	\$2,920,022	\$151,977,628
6/	\$196,625,982	\$4,128,946	\$35,631,000	14	\$2,710,287	\$2,920,022	\$151,977,628

18.12%

Distribution of Total Gross Gaming Revenue per Legislation

								Distribution of	Gaming Tax			
	Net Revenue		Unclaimed	Prior Period Adjustments	Education/ Property Tax	Host Muni Town of	Host County Seneca		Non-host	Counties within	the Region	_
	to Operator	Gaming Tax	Funds	Fines & Penalties	Relief	Tyre	County	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
Total	\$106,886,459	\$45,091,169	\$158,447	\$260,000	\$36,407,693	\$2,275,481	\$2,275,481	\$2,442,472	\$506,515	\$121,624	\$1,236,626	\$243,724
	70.33%	29.67%			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.
- 2) Distributions to municipalities and counties are made by the Gaming Commission on a quarterly basis.

1.69%

- 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.
- 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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Total Gross Gaming Revenue (GGR) - Fiscal Year 2018/2019

	Slot/ETG's										
Month	Credits Played	Promotional Slot Gaming Credits	Credits Won	Slot & ETG GGR	Avg Daily Slots & ETG's	Win/Unit per Day					
Apr-18	\$128,602,879	\$2,126,907	\$116,995,643	\$9,480,329	1,960	\$161					
May-18	\$120,721,679	\$1,922,972	\$109,877,464	\$8,921,243	1,960	\$147					
Jun-18	\$122,921,523	\$1,930,922	\$111,975,353	\$9,015,248	1,960	\$153					
Jul-18	\$129,293,996	\$1,748,125	\$117,365,924	\$10,179,948	1,957	\$168					
Aug-18	\$153,212,128	\$3,285,003	\$139,310,599	\$10,616,526	1,960	\$175					
Sep-18	\$143,380,116	\$2,433,338	\$130,555,096	\$10,391,683	1,964	\$176					
Oct-18	\$136,759,990	\$2,336,101	\$124,342,678	\$10,081,211	1,964	\$166					
Nov-18	\$126,349,270	\$2,319,670	\$114,865,853	\$9,163,748	1,964	\$156					
Dec-18	\$129,516,718	\$2,190,947	\$117,508,628	\$9,817,144	1,959	\$162					
Jan-19	\$109,847,629	\$2,002,116	\$99,922,886	\$7,922,626	1,950	\$131					
Feb-19	\$120,359,349	\$2,011,069	\$109,279,975	\$9,068,305	1,950	\$166					
Mar-19	\$156,795,897	\$2,807,818	\$142,872,212	\$11,115,867	1,950	\$184					
Total	\$1,577,761,174	\$27,114,988	\$1,434,872,310	\$115,773,876	1,958	\$162					

1.72%

		•				Sports	
	Table	Games		Poker	Tables	Wagering	
		Promotional				Sports	
Avg Daily Tables	Table Game	Table Game Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR	Wagering GGR	Total GGR
	Drop					GGK	
85	\$17,628,892	\$356,235	\$2,690,206	14	\$287,541		\$12,458,076
85	\$17,045,003	\$419,685	\$3,080,657	14	\$255,973		\$12,257,873
85	\$16,261,652	\$358,305	\$2,898,948	14	\$224,294		\$12,138,489
85	\$17,859,473	\$438,690	\$2,578,297	14	\$225,431		\$12,983,675
77	\$17,440,215	\$415,925	\$2,551,089	14	\$234,095		\$13,401,710
76	\$16,829,275	\$327,065	\$2,934,840	14	\$212,565		\$13,539,087
76	\$16,522,775	\$317,430	\$2,889,951	14	\$241,959		\$13,213,121
76	\$16,290,822	\$328,140	\$3,200,633	14	\$249,456		\$12,613,837
77	\$16,319,761	\$347,215	\$2,889,673	14	\$284,883		\$12,991,699
77	\$14,418,873	\$306,015	\$2,547,445	14	\$247,446		\$10,717,516
77	\$13,887,547	\$237,855	\$2,576,760	14	\$244,148		\$11,889,212
77	\$17,345,187	\$288,945	\$3,357,748	14	\$293,964		\$14,767,579
79	\$197,849,474	\$4,141,505	\$34,196,245	14	\$3,001,755	\$0	\$152,971,875

17.28%

90.94% 7.34%

Distribution of Total Gross Gaming Revenue per Legislation

								Distribution of	f Gaming Tax			
				Prior Period	Education/	Host Muni	Host County		_			<u>.</u>
	Net Revenue		Unclaimed	Adjustments	Property Tax	Town of	Seneca		Non-host	Counties within	the Region	
	to Operator	Gaming Tax	Funds	Fines & Penalties	Relief	Tyre	County	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
Total	\$106,415,741	\$46,556,134	\$136,575	\$0	\$37,354,167	\$2,334,635	\$2,334,635	\$2,505,968	\$519,682	\$124,786	\$1,268,774	\$250,060
	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.
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^l Total Gross Gamiı	g Revenue (GGF	R) - Fiscal Year 2017/2018
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				Slot/ETG's				Table Games Poker Tables				Tables		
		Promotional				Avg Daily				Promotional	<u>.</u>			
Month	Credits Played	Slot Gaming Credits	Credits Won	Progressive Adjustment	Slot & ETG GGR	Slots & ETG's	Win/Unit per Day	Avg Daily Tables	Table Game Drop	Table Game Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR	Total 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
Total	\$1,480,107,668	\$24,477,473	\$1,349,888,807	\$0	\$106,399,931	1,959	\$149	84	\$200,556,629	\$2,777,840	\$36,616,622	14	\$2,568,926	\$145,585,479
		1.65%	91.20%	0.00%	7.19%	-			-	-	18.26%			

Distribution of Total Gross Gaming Revenue per Legislation

								Distribution of	f Gaming Tax			
		Net Revenue		Prior Period Adjustments	Education/ Property Tax	Host Muni Town of	Host County Seneca		Non-host 0	Counties within	the Region	
	Total GGR	to Operator	Gaming Tax	Fines & Penalties	Relief	Tyre	County	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
Total	\$145,585,479	\$102,298,950	\$43,286,529	\$154,718	\$34,752,998	\$2,172,062	\$2,172,062	\$2,331,464	\$483,494	\$116,097	\$1,180,423	\$232,647
		70.27%	29.73%		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 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) 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 occured. Fines and penalties are comprised of amounts received in the period. Fines distributed 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.



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					Total Gros	ss Gaming R	evenue (GGF	R) - Fiscal Ye	ar 2016/2017					
				Slot/ETG's					Table	Games		Poker	Tables	
		Promotional				Avg Daily				Promotional		<u> </u>		
Month	Credits Played	Slot Gaming Credits	Credits Won	Progressive Adjustment	Slot & ETG GGR	Slots & ETG's	Win/Unit per Day	Avg Daily Tables	Table Game Drop	Table Game Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR	Total GGR
Apr-16	,						p			0.000.00				
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
Total	\$235,662,949	\$1,767,153	\$214,753,509	\$0	\$19,142,287	2,001	\$159	77	\$38,778,352	\$0	\$6,475,747	12	\$530,828	\$26,148,861
		0.75%	91.13%	0.00%	8.12%		_				16.70%			

Distribution o	f Total Gross	Gaming Revenue	per Legislation
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								Distribution of Gaming Tax					
				Education/ Property Tax	Host Muni Town of	Host County Seneca	Non-host Counties within the Region						
	Total GGR	GGR After Tax	Gaming Tax		Relief	Tyre	County	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	
Total	\$26,148,861	\$18,365,558	\$7,783,304	_	\$6,226,643	\$389,165	\$389,165	\$417,725	\$86,627	\$20,801	\$211,495	\$41,683	
		_		=	-		-	_	_	-	-		
		70.23%	29.77%		80.00%	5.00%	5.00%	5.37%	1.11%	0.27%	2.72%	0.54%	

Notes

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

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.