



**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 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	1,988	\$153	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														
Jul-17														
Aug-17														
Sep-17														
Oct-17														
Nov-17														
Dec-17														
Jan-18														
Feb-18														
Mar-18														
<b>Total</b>	<b>\$246,454,136</b>	<b>\$3,990,551</b>	<b>\$224,228,289</b>	<b>\$0</b>	<b>\$18,235,296</b>	<b>1,977</b>	<b>\$151</b>	<b>80</b>	<b>\$33,488,648</b>	<b>\$58,490</b>	<b>\$7,225,602</b>	<b>13</b>	<b>\$423,976</b>	<b>\$25,884,874</b>
		1.62%	90.98%	0.00%	7.40%						21.58%			

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

Month	Total GGR	GGR After Tax	Gaming Tax	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-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												
Jul-17												
Aug-17												
Sep-17												
Oct-17												
Nov-17												
Dec-17												
Jan-18												
Feb-18												
Mar-18												
<b>Total</b>	<b>\$25,884,874</b>	<b>\$18,372,857</b>	<b>\$7,512,017</b>	<b>\$0</b>	<b>\$6,009,614</b>	<b>\$375,601</b>	<b>\$375,601</b>	<b>\$403,165</b>	<b>\$83,608</b>	<b>\$20,076</b>	<b>\$204,123</b>	<b>\$40,230</b>
		70.98%	29.02%		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 occurred. 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 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
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 of Total Gross Gaming Revenue per Legislation

	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
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:**

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.

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