



del Lago Resort and Casino

1133 Route 414
 Waterloo, NY 13165
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	\$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														
Total	\$1,342,812,437	\$21,992,688	\$1,224,385,068	\$0	\$97,014,816	1,959	\$148	84	\$180,827,490	\$2,354,875	\$33,046,934	14	\$2,275,199	\$132,336,948
		1.64%	91.18%	0.00%	7.22%						18.28%			

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												
Total	\$132,336,948	\$92,909,253	\$39,427,695	\$75,080	\$31,602,220	\$1,975,139	\$1,975,139	\$2,120,089	\$439,660	\$105,571	\$1,073,403	\$211,554
		70.21%	29.79%		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.



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	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

	Distribution of Gaming Tax											
	Total GGR	GGR After Tax	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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