



del Lago Resort and Casino

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

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

Month	Slot/ETG's						Table Games				Poker Tables		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	
Apr-18	\$128,602,879	\$2,222,075	\$116,995,643	\$9,480,329	1,960	\$161	85	\$17,628,892	\$367,845	\$2,690,206	14	\$287,541	\$12,458,076
May-18	\$120,721,679	\$1,998,883	\$109,877,464	\$8,921,243	1,960	\$147	85	\$17,045,003	\$427,075	\$3,080,657	14	\$255,973	\$12,257,873
Jun-18	\$122,921,523	\$2,002,222	\$111,975,353	\$9,015,248	1,960	\$153	85	\$16,261,652	\$366,835	\$2,898,948	14	\$224,294	\$12,138,489
Jul-18	\$129,293,996	\$1,839,663	\$117,365,924	\$10,179,948	1,957	\$168	85	\$17,859,473	\$450,045	\$2,578,297	14	\$225,431	\$12,983,675
Aug-18	\$153,212,128	\$3,324,028	\$139,310,599	\$10,616,526	1,960	\$175	77	\$17,440,215	\$428,365	\$2,551,089	14	\$234,095	\$13,401,710
Sep-18	\$143,380,116	\$2,444,617	\$130,555,096	\$10,391,683	1,964	\$176	76	\$16,829,275	\$329,280	\$2,934,840	14	\$212,565	\$13,539,087
Oct-18													
Nov-18													
Dec-18													
Jan-19													
Feb-19													
Mar-19													
Total	\$798,132,322	\$13,831,488	\$726,080,079	\$58,604,976	1,960	\$163	82	\$103,064,510	\$2,369,445	\$16,734,036	14	\$1,439,899	\$76,778,910
		1.73%	90.97%	7.34%						16.24%			

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-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												
Nov-18												
Dec-18												
Jan-19												
Feb-19												
Mar-19												
Total	\$53,277,676	\$23,501,235	\$74,356	\$0	\$18,860,472	\$1,178,780	\$1,178,780	\$1,265,287	\$262,393	\$63,006	\$640,616	\$126,257
	69.39%	30.61%			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.



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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
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

	Total GGR	Net Revenue to Operator	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	\$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 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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	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

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	
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:**
- 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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