del Lago Resort and Casino
1133 Route 414
Waterloo, NY 13165
www.dellagoresort.com
(315) 946-1777

Total Gross Gaming Revenue (GGR) - Fiscal Year 2026/2027

	Slot/ETG's						Table Games				Poker Tables		Sports Wagering		
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-26	$155,953,318	$2,121,849	$142,139,871	$11,691,597	1,665	$234	70	$13,375,852	$94,490	$2,465,578	10	$156,475	$806,595	$33,641	$14,347,291
May-26	$168,530,284	$2,200,048	$153,348,507	$12,981,729	1,665	$252	70	$14,198,442	$80,105	$3,028,724	10	$155,227	$672,910	$15,953	$16,181,634
Jun-26	$154,528,255	$2,140,879	$140,643,591	$11,743,785	1,664	$235	70	$12,007,458	$77,575	$2,421,795	10	$136,925	$624,386	$103,862	$14,406,367
Jul-26	$167,596,240	$2,206,510	$152,559,809	$12,829,922	1,665	$249	70	$12,178,997	$78,355	$2,800,920	10	$157,188	$541,456	$53,505	$15,841,535
Aug-26															$0
Sep-26															$0
Oct-26															$0
Nov-26															$0
Dec-26															$0
Jan-27															$0
Feb-27															$0
Mar-27															$0
Total	$646,608,097	$8,669,287	$588,691,777	$49,247,033	1,665	$242	70	$51,760,749	$330,525	$10,717,017	10	$605,815	$2,645,347	$206,962	$60,776,826
		1.34%	91.04%	7.62%						20.70%					

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-26	$10,574,242	$3,773,049	$19,993	$0	$3,034,433	$189,652	$189,652	$202,431	$39,600	$9,993	$107,735	$19,546
May-26	$11,967,125	$4,214,509	$34,265	$232,502	$3,585,021	$224,064	$224,064	$239,161	$46,785	$11,806	$127,283	$23,092
Jun-26	$10,616,973	$3,789,394	$14,437	$0	$3,043,064	$190,192	$190,192	$203,006	$39,713	$10,021	$108,041	$19,601
Jul-26	$11,691,397	$4,150,138	$13,510	$0	$3,330,918	$208,182	$208,182	$222,210	$43,469	$10,969	$118,261	$21,456
Aug-26	$0	$0			$0	$0	$0	$0	$0	$0	$0	$0
Sep-26	$0	$0			$0	$0	$0	$0	$0	$0	$0	$0
Oct-26	$0	$0			$0	$0	$0	$0	$0	$0	$0	$0
Nov-26	$0	$0			$0	$0	$0	$0	$0	$0	$0	$0
Dec-26	$0	$0			$0	$0	$0	$0	$0	$0	$0	$0
Jan-27	$0	$0			$0	$0	$0	$0	$0	$0	$0	$0
Feb-27	$0	$0			$0	$0	$0	$0	$0	$0	$0	$0
Mar-27	$0	$0			$0	$0	$0	$0	$0	$0	$0	$0
Total	$44,849,737	$15,927,089	$82,204	$232,502	$12,993,436	$812,090	$812,090	$866,808	$169,568	$42,790	$461,319	$83,695
	73.79%	26.21%			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.

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. Funds 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 Gaming Revenue (GGR) - Fiscal Year 2025/2026

	Slot/ETG's						Table Games				Poker Tables		Sports Wagering		
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-25	$144,178,525	$1,947,985	$130,741,948	$11,488,592	1,665	$230	66	$11,895,551	$283,730	$2,411,134	14	$202,017	$1,403,609	($142,844)	$13,958,900
May-25	$161,865,151	$2,615,689	$146,941,548	$12,307,914	1,653	$240	66	$14,198,192	$339,270	$2,771,501	14	$218,826	$1,210,762	$136,549	$15,434,789
Jun-25	$145,083,922	$2,168,468	$131,477,569	$11,437,885	1,618	$236	66	$12,104,558	$310,375	$2,469,337	10	$181,150	$939,266	$121,977	$14,210,349
Jul-25	$151,631,285	$2,114,912	$137,955,825	$11,560,549	1,657	$225	70	$12,575,412	$303,610	$2,354,668	10	$177,521	$709,154	$88,941	$14,181,679
Aug-25	$162,679,492	$2,165,149	$148,064,873	$12,449,470	1,665	$241	70	$13,238,833	$129,505	$2,664,038	10	$197,572	$898,099	$140,503	$15,451,583
Sep-25	$137,591,099	$1,832,048	$125,314,673	$10,444,378	1,665	$209	70	$11,779,192	$148,200	$2,882,110	10	$152,138	$1,410,118	$177,510	$13,656,136
Oct-25	$151,698,336	$2,109,451	$138,020,260	$11,568,625	1,665	$224	70	$12,264,407	$168,610	$2,577,343	10	$161,077	$1,365,455	$113,585	$14,420,630
Nov-25	$141,519,963	$1,938,464	$128,590,624	$10,990,875	1,665	$220	70	$11,694,793	$141,755	$2,176,131	10	$155,564	$1,430,773	$148,313	$13,470,884
Dec-25	$128,119,322	$1,782,908	$116,405,602	$9,930,813	1,665	$192	70	$11,502,983	$145,255	$2,176,338	10	$132,904	$911,967	$237,901	$12,477,955
Jan-26	$126,390,400	$1,625,252	$114,743,102	$10,022,046	1,665	$194	70	$11,534,389	$114,855	$2,402,258	10	$154,631	$1,159,425	$134,530	$12,713,465
Feb-26	$129,732,683	$1,650,901	$117,866,095	$10,215,687	1,665	$219	70	$11,725,634	$97,180	$2,307,721	10	$137,551	$716,064	$31,231	$12,692,189
Mar-26	$158,229,432	$1,973,584	$143,559,575	$12,696,273	1,665	$246	70	$14,460,566	$84,115	$2,980,809	10	$147,863	$775,523	$158,585	$15,983,530
Total	$1,738,719,610	$23,924,811	$1,579,681,692	$135,113,107	1,659	$223	69	$148,974,510	$2,266,460	$30,173,387	11	$2,018,814	$12,930,213	$1,346,781	$168,652,089
		1.38%	90.85%	7.77%						20.25%					

Distribution of Total Gross Gaming Revenue per Legislation

					Distribution of Gaming Tax							
								Non-host Counties within the Region				
	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	Broome	Chemung	Schuyler	Tompkins	Wayne
Apr-25	$10,265,291	$3,693,608	$17,814	$0	$2,969,138	$185,571	$185,571	$198,075	$38,748	$9,778	$105,416	$19,125
May-25	$11,429,727	$4,005,062	$14,003	$0	$3,215,251	$200,953	$200,953	$214,493	$41,960	$10,588	$114,154	$20,711
Jun-25	$10,501,737	$3,708,612	$12,078	$184,188	$3,123,902	$195,244	$195,244	$208,399	$40,768	$10,288	$110,911	$20,122
Jul-25	$10,451,401	$3,730,278	$18,505	$0	$2,999,026	$187,439	$187,439	$200,069	$39,138	$9,876	$106,477	$19,318
Aug-25	$11,416,530	$4,035,052	$10,430	$0	$3,236,386	$202,274	$202,274	$215,903	$42,236	$10,658	$114,905	$20,847
Sep-25	$10,201,647	$3,454,489	$19,270	$0	$2,779,008	$173,688	$173,688	$185,391	$36,267	$9,152	$98,666	$17,901
Oct-25	$10,664,842	$3,755,788	$24,432	$0	$3,024,176	$189,011	$189,011	$201,746	$39,466	$9,959	$107,370	$19,480
Nov-25	$9,925,620	$3,545,263	$15,242	$1,000	$2,849,204	$178,075	$178,075	$190,074	$37,183	$9,383	$101,158	$18,353
Dec-25	$9,243,997	$3,233,958	$23,045	$0	$2,605,603	$162,850	$162,850	$173,823	$34,004	$8,581	$92,509	$16,784
Jan-26	$9,437,710	$3,275,756	$17,703	$5,000	$2,638,767	$164,923	$164,923	$176,035	$34,437	$8,690	$93,687	$16,997
Feb-26	$9,379,833	$3,312,356	$19,381	$0	$2,665,390	$166,587	$166,587	$177,811	$34,784	$8,778	$94,632	$17,169
Mar-26	$11,845,922	$4,137,608	$11,808	$0	$3,319,532	$207,471	$207,471	$221,450	$43,321	$10,932	$117,857	$21,382
Total	$124,764,258	$43,887,830	$203,710	$190,188	$35,425,382	$2,214,086	$2,214,086	$2,363,269	$462,310	$116,663	$1,257,743	$228,187
	73.98%	26.02%			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.

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Total Gross Gaming Revenue (GGR) - Fiscal Year 2024/2025

	Slot/ETG's						Table Games				Poker Tables		Sports Wagering		
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-24	$132,557,614	$2,167,427	$119,801,906	$10,588,280	1,665	$212	66	$12,900,344	$248,760	$2,943,595	14	$218,236	$1,348,032	$77,299	$13,827,410
May-24	$141,553,087	$2,385,230	$128,833,262	$10,334,595	1,665	$200	66	$12,040,571	$281,450	$2,307,056	14	$199,050	$931,609	$120,878	$12,961,578
Jun-24	$146,210,919	$2,472,393	$132,447,579	$11,290,946	1,665	$226	66	$11,912,058	$235,210	$2,567,209	14	$198,029	$844,125	$64,916	$14,121,100
Jul-24	$146,927,856	$2,602,847	$133,719,907	$10,605,103	1,665	$205	66	$11,618,745	$239,340	$2,386,354	14	$199,623	$803,244	$87,302	$13,278,381
Aug-24	$145,186,240	$2,146,390	$131,825,047	$11,214,803	1,665	$217	66	$12,548,597	$185,150	$2,499,143	14	$237,802	$905,159	$218,399	$14,170,147
Sep-24	$132,152,649	$1,782,053	$119,679,646	$10,690,950	1,665	$214	66	$11,054,115	$174,070	$2,601,468	14	$204,684	$1,277,618	$260,638	$13,757,740
Oct-24	$138,494,169	$2,027,518	$125,837,995	$10,628,656	1,665	$206	66	$11,081,427	$161,715	$2,330,192	14	$185,531	$1,598,962	($105,949)	$13,038,429
Nov-24	$129,188,831	$1,388,651	$117,441,055	$10,359,125	1,665	$207	66	$11,121,957	$167,125	$2,409,822	14	$221,121	$1,395,913	$158,109	$13,148,176
Dec-24	$121,340,357	$1,269,002	$109,789,165	$10,282,189	1,665	$199	66	$11,496,896	$180,380	$2,131,538	14	$216,773	$1,375,458	$51,880	$12,682,381
Jan-25	$108,543,327	$1,130,492	$98,560,663	$8,852,173	1,665	$172	66	$10,410,875	$143,790	$1,784,072	14	$186,934	$1,562,481	$211,986	$11,035,164
Feb-25	$104,900,711	$961,669	$94,866,216	$9,072,826	1,665	$195	66	$10,744,979	$146,570	$2,563,576	14	$175,183	$1,166,105	($106,782)	$11,704,802
Mar-25	$148,091,456	$1,813,438	$134,264,960	$12,013,058	1,665	$233	66	$13,940,741	$224,345	$2,751,087	14	$206,437	$1,397,811	$122,332	$15,092,914
Total	$1,595,147,216	$22,147,112	$1,447,067,402	$125,932,702	1,665	$207	66	$140,871,305	$2,387,905	$29,275,109	14	$2,449,403	$14,606,517	$1,161,007	$158,818,221
		1.39%	90.72%	7.89%						20.78%					

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-24	$10,327,013	$3,500,397	$31,773	$0	$2,825,736	$176,608	$176,608	$188,508	$36,877	$9,306	$100,325	$18,202
May-24	$9,598,501	$3,363,077	$13,939	$0	$2,701,613	$168,851	$168,851	$180,228	$35,257	$8,897	$95,918	$17,402
Jun-24	$10,450,801	$3,670,299	$22,284	$0	$2,954,066	$184,629	$184,629	$197,069	$38,551	$9,728	$104,881	$19,028
Jul-24	$9,829,522	$3,448,859	$14,562	$0	$2,770,737	$173,171	$173,171	$184,839	$36,159	$9,125	$98,372	$17,847
Aug-24	$10,510,172	$3,659,975	$12,463	$1,000	$2,938,750	$183,672	$183,672	$196,048	$38,351	$9,678	$104,337	$18,930
Sep-24	$10,243,776	$3,513,964	$14,304	$0	$2,822,614	$176,413	$176,413	$188,300	$36,836	$9,295	$100,214	$18,181
Oct-24	$9,608,855	$3,429,574	$16,415	$0	$2,756,791	$172,299	$172,299	$183,909	$35,977	$9,079	$97,877	$17,757
Nov-24	$9,761,533	$3,386,643	$11,329	$0	$2,718,378	$169,899	$169,899	$181,346	$35,476	$8,952	$96,513	$17,510
Dec-24	$9,357,705	$3,324,676	$12,656	$0	$2,669,865	$166,867	$166,867	$178,110	$34,842	$8,792	$94,791	$17,198
Jan-25	$8,161,213	$2,873,951	$18,259	$0	$2,313,768	$144,610	$144,610	$154,354	$30,195	$7,620	$82,148	$14,904
Feb-25	$8,719,757	$2,985,045	$12,137	$0	$2,397,746	$149,859	$149,859	$159,956	$31,291	$7,896	$85,130	$15,445
Mar-25	$11,181,011	$3,911,903	$16,858	$120	$3,143,104	$196,444	$196,444	$209,680	$41,018	$10,351	$111,593	$20,246
Total	$117,749,859	$41,068,363	$196,977	$1,120	$33,013,168	$2,063,323	$2,063,323	$2,202,348	$430,830	$108,719	$1,172,100	$212,649
	74.14%	25.86%			80.00%	5.00%	5.00%	5.34%	1.04%	0.26%	2.84%	0.52%

Notes:

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Total Gross Gaming Revenue (GGR) - Fiscal Year 2023/2024

	Slot/ETG's						Table Games				Poker Tables		Sports Wagering		
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-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	$150,553,793	$2,149,117	$136,448,943	$11,955,733	1,665	$232	66	$15,170,832	$250,095	$3,477,323	14	$251,419	$1,487,881	$183,231	$15,867,706
Total	$1,560,005,952	$21,863,376	$1,414,856,796	$123,285,779	1,665	$202	66	$143,623,690	$940,305	$31,858,590	14	$2,617,123	$21,661,350	$2,166,380	$159,927,872
		1.40%	90.70%	7.90%						22.18%					

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-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	$11,889,789	$3,977,917	$10,428	$0	$3,190,676	$199,417	$199,417	$212,854	$41,639	$10,508	$113,282	$20,552
Total	$119,277,929	$40,649,943	$215,837	$1,000	$32,693,424	$2,043,339	$2,043,339	$2,181,017	$426,658	$107,666	$1,160,747	$210,590
	74.58%	25.42%			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.

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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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Total Gross Gaming Revenue (GGR) - Fiscal Year 2022/2023

	Slot/ETG's						Table Games				Poker Tables		Sports Wagering		
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 Gaming Tax							
								Non-host Counties within the Region				
	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	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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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 Gaming Revenue (GGR) - Fiscal Year 2021/2022

	Slot/ETG's						Table Games				Poker Tables		Sports Wagering		
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-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	$133,131,129	$1,725,655	$121,216,149	$10,189,325	1,704	$193	66	$15,156,041	$0	$3,228,247	14	$224,533	$1,759,244	$194,198	$13,836,304
Total	$1,542,693,168	$20,332,488	$1,402,472,894	$119,887,785	1,559	$211	59	$154,036,228	$0	$31,884,741	14	$1,838,264	$51,535,076	$5,317,443	$158,928,232
		1.32%	90.91%	7.77%						20.70%					

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	$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.

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Total Gross Gaming Revenue (GGR) - Fiscal Year 2020/2021

	Slot/ETG's						Table Games				Poker Tables		Sports Wagering	
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 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							
								Non-host Counties within the Region				
	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	Broome	Chemung	Schuyler	Tompkins	Wayne
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. Funds 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

del Lago Resort and Casino
1133 Route 414
Waterloo, NY 13165
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(315) 946-1777

Total Gross Gaming Revenue (GGR) - Fiscal Year 2019/2020

	Slot/ETG's						Table Games				Poker Tables		Sports Wagering	
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 GGR	Total 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
Total	$1,457,591,565	$24,595,055	$1,322,280,190	$110,716,319	1,714	$184	67	$196,625,982	$4,128,946	$35,631,000	14	$2,710,287	$2,920,022	$151,977,628
		1.69%	90.72%	7.60%						18.12%				

Distribution of Total Gross Gaming Revenue per Legislation

					Distribution of Gaming Tax							
								Non-host Counties within the Region				
	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	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.

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

	Slot/ETG's						Table Games				Poker Tables		
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	Total 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
Total	$1,577,761,174	$27,114,988	$1,434,872,310	$115,773,876	1,958	$162	79	$197,849,474	$4,141,505	$34,196,245	14	$3,001,755	$152,971,875
		1.72%	90.94%	7.34%						17.28%			

Distribution of Total Gross Gaming Revenue per Legislation

					Distribution of Gaming Tax							
								Non-host Counties within the Region				
	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	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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Total Gross Gaming Revenue (GGR) - Fiscal Year 2017/2018

	Slot/ETG's							Table Games				Poker Tables		
Month	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	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 Gaming Tax							
								Non-host Counties within the Region				
	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	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. Funds 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
1133 Route 414
Waterloo, NY 13165
www.dellagoresort.com
(315) 946-1777

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

	Slot/ETG's							Table Games				Poker Tables		
Month	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	Total 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							
							Non-host Counties within the Region				
	Total GGR	GGR After Tax	Gaming Tax	Education/ Property Tax Relief	Host Muni Town of Tyre	Host County Seneca 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:

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.