del LAGO

del Lago Resort and Casino

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

					Total G	ross Gaming	Revenue (GG	R) - Fiscal Yea	ar 2024/2025					
ĺ												Spo		
			ETG's					Games			Tables	Wage		
	Credits	Promotional Slot Gaming	Slot/ETG	Avg Daily Slots &	Win/Unit	Avg Daily	Table Game	Promotional Table Gaming	Table Game	Avg Daily Poker	Poker Table	Sports Wagering	Sports Wagering	Total
Week-Ending	Played	Credits	GGR	ETGs	per Day	Tables	Drop	Credits	GGR	Tables	GGR	Handle	GGR	GGR
												'		
03/31/24	\$37,434,148	\$682,840	\$2,957,548	1,665	\$254	66	\$3,816,891	\$60,210	\$895,029	14	\$55,043	\$261,382	\$61,200	\$3,968,819
04/07/24	\$31,939,152	\$451,804	\$2,771,027	1,665	\$238	66	\$3,151,539	\$64,910	\$871,942	14	\$60,949	\$349,165	\$45,996	\$3,749,914
04/14/24	\$28,875,295	\$418,561	\$2,473,547	1,665	\$212	66	\$3,072,571	\$56,425	\$616,317	14	\$55,012	\$320,112	(\$40,660)	\$3,104,216
04/21/24	\$31,254,272	\$461,372	\$2,515,806	1,665	\$216 \$205	66	\$3,298,250	\$56,355	\$766,675	14	\$51,171	\$358,020	\$22,801	\$3,356,452
04/28/24 05/05/24	\$35,198,647 \$31,482,649	\$733,653 \$469,751	\$2,385,076 \$2,352,498	1,665 1,665	\$205 \$202	66 66	\$2,868,361 \$2,671,669	\$58,800 \$61,290	\$614,638 \$578,981	14 14	\$47,165 \$46,579	\$253,185 \$226,533	\$30,831 \$17,921	\$3,077,710 \$2,995,979
05/03/24	\$37,040,050	\$734,030	\$2,622,449	1,665	\$202	66	\$2,807,753	\$65,750	\$571,095	14	\$42,131	\$227,541	\$57,276	\$3,292,950
05/12/24	337,040,030	\$734,030	\$2,022,443	1,003	7223	00	\$2,007,733	\$03,730	\$371,033	14	J42,131	3227,341	337,270	\$3,232,330
05/26/24														
06/02/24														
06/09/24														
06/16/24														
06/23/24														
06/30/24														
07/07/24														
07/14/24														
07/21/24														
07/28/24														
08/04/24														
08/11/24														
08/18/24														
08/25/24 09/01/24														
09/01/24														
09/15/24														
09/22/24														
09/29/24														
10/06/24														
10/13/24														
10/20/24														
10/27/24														
11/03/24														
11/10/24														
11/17/24														
11/24/24														
12/01/24														
12/08/24 12/15/24														
12/13/24														
12/22/24														
01/05/25														
01/12/25														
01/19/25														
01/26/25														
02/02/25														
02/09/25														
02/16/25														
02/23/25														
03/02/25														
03/09/25														
03/16/25														
03/23/25														

Note:

Total

\$222

66 \$21,687,034

\$423,740 \$4,914,675

\$358,050

\$1,995,938

\$3,952,010 \$18,077,951 1,665

¹⁾ 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.

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 redemeed.

del LAGO RESORT. CASINO

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

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

Table Tabl						Total O	oss sammg	100001100 (00	iR) - Fiscal Ye	ui 1020/2024			Spo	orts	
Concline State Concline State State Concline Conclin				ETG's								r Tables	Wage	ering	
0.040/16/23 527.905.340 5334,648 52.026.789 1,665 5300 66 52.774/45 50 50 5584,577 14 548,577 527.7342 55.268.770 (20.04.737.3) 57.585.741 1,675.7	Week-Ending		Slot Gaming		Slots &		Daily	Game	Table Gaming	Game	Poker	Table	Wagering	Wagering	
0.040/16/23 527.905.340 5334,648 52.026.789 1,665 5300 66 52.774/45 50 50 5584,577 14 548,577 527.7342 55.268.770 (20.04.737.3) 57.585.741 1,675.7	04/02/23	\$31 001 350	\$394.251	\$2 577 758	1 665	\$221	66	\$2 804 497	\$n	\$722 886	1/1	\$51.004	\$217 301	\$2.510	\$2 254 256
04/16/23															
04/39/22 508.304.038 5311.542 52.240.069 1.065 5192 66 52.076.039 50 5598.21 14 546,778 500,781 57.3330 52.076.06/07/23 500.109.407 5346,905 1.065 5242 66 53.0078.09 50 550,400 14 556,609 50.078 520.225 53.070.06/07/23 500.109.407 5346,905 7521,850 1.065 5189 66 52.645,007 50 5501,309 14 541,740 5272,544 (44,41) 52,786,607 50 500,400 14 540,740 52,740 520,															
0439028															
05/14/23 S90,036/54 S90,036/64 S94,069 S32,006,079 S1,065 S189 66 S2,459,007 S0 S531,339 14 S44,07 S32,1944 (S4,451) S27,86,867 05/747/23 S90,036,664 S94,069 S2,380,031 S1,056 S128 S1,056 S10,056 S10 S108,672 14 S47,020 S261,233 S44,048 S1,056,006,04/23 S30,046,068 S394,023 S2,380,131 S1,065 S218 66 S2,540,156 S0 S518,672 14 S47,020 S261,233 S44,048 S1,058,006,064/23 S00,046,068 S394,068 S394,069 S2,330,133 1,665 S218 66 S2,540,156 S0 S518,677 S0 S31,474 14 S47,278 S20,567,75 S0,007,147/23 S00,046,068 S394,068 S394,068 S2,330,133 1,665 S218 66 S2,526,156 T0 S0 S518,677 S0 S31,474 14 S47,278 S2,556,475 S0,000 S31,193,77 S00,147/23 S00,046,068 S394,068 S2,330,133 1,665 S218 66 S2,526,157 S0 S31,474 14 S47,278 S2,536,575 S0,000 S31,193,77 S00,147/23 S19,500,044 S394,176 S2,305,648 1,665 S187 66 S2,761,177 S0 S31,714 14 S40,278 S2,530,548 S2,830,548 1,665 S188 67 S2,744,778 S1,744,778 S11,05,278 S11,05,2	04/30/23	\$34,076,813	\$447,321	\$2,823,363	1,665	\$242	66	\$3,029,830	\$0	\$721,850	14	\$56,669	\$503,788		\$3,807,108
65/71/23 \$23,030,654 \$348,269 \$2,380,075 1,665 \$204 66 \$2,888,382 \$0 \$664,921 14 \$44,612 \$338,493 \$59,123 \$31,49,380 \$607,872 \$30,831,337 \$400,229 \$261,823 \$200,642 \$652,240,156 \$0 \$518,157 14 \$47,729 \$262,823 \$33,47,79 \$661,172 \$30,004,068 \$34,016 \$2,320,133 \$1,665 \$217 \$65 \$2,266,547 \$0 \$534,647 \$45,472 \$262,823 \$205,475 \$0,000 \$31,477 \$0 \$612,472 \$1,665 \$200 \$66 \$2,240,156 \$0 \$518,157 \$14 \$47,299 \$262,823 \$205,475 \$0,000 \$31,477 \$0 \$612,472 \$1,665 \$1,695 \$1,797 \$0 \$1,114 \$0,007 \$1,477 \$1,485	05/07/23	\$30,169,407	\$346,925	\$2,453,649	1,665	\$211	66	\$2,693,809	\$0	\$550,403	14	\$54,340	\$277,269	\$32,522	\$3,090,913
GS/RB/23 S30,882,356 S394,523 S21,880,118 1,665 S204 G6 S2,619,605 S0 S186,77 14 S47,792 S28,1823 S44,184 S2,658,829 G6(14/23 S30,048),608 S394,038 S2,530,133 1,665 S217 G6 S2,605,677 S0 S518,157 S0 S	05/14/23	\$30,517,976	\$500,239	\$2,200,187		\$189	66	\$2,459,027	\$0	\$531,339	14	\$41,792	\$221,944	(\$4,451)	\$2,768,867
66,642,23 \$30,851,337 \$400,219 \$2,655,866 \$665 \$228 \$66 \$2,540,156 \$50 \$515,157 \$14 \$47,309 \$2,605,843 \$513,875 \$13,147,176 \$66,1123 \$30,075,065 \$41,693 \$52,179,777 \$1665 \$187 \$66 \$2,762,547 \$50 \$531,315 \$14 \$47,225 \$336,074 \$34,742 \$2,277,848 \$67,070,223 \$31,65,525 \$391,795 \$32,461,844 \$1,665 \$2,111,677 \$0 \$513,147 \$14 \$47,225 \$336,074 \$34,742 \$2,277,848 \$67,070,223 \$31,65,525 \$391,795 \$3,461,844 \$1,665 \$2,111,678 \$67,070,223 \$31,65,525 \$391,795 \$3,461,844 \$1,665 \$2,111 \$67 \$2,680,188 \$0 \$633,819 \$14 \$543,036 \$519,603 \$588,892 \$3,201,740 \$70,709,223 \$31,65,525 \$391,795 \$3,264,846 \$1,665 \$2,111 \$67 \$2,287,038 \$0 \$655,952 \$14 \$553,043 \$518,567 \$3,278,778 \$16,956 \$2,278,778 \$16,956 \$2,278,778 \$16,956 \$2,278,778 \$16,956 \$2,278,778 \$16,956 \$2,278,778 \$16,956 \$2,278,778 \$16,956 \$2,278,778 \$16,956 \$2,278,778 \$16,956 \$2,278,778 \$16,956 \$2,278,778 \$16,956 \$2,278,778 \$16,956 \$2,287,778 \$16,956 \$2,278,778 \$16,956 \$2,278,778 \$16,956 \$2,278,778 \$16,956 \$2,287,778 \$16,956 \$2,287,778 \$16,956 \$2,287,778 \$2,287														. ,	\$3,149,330
66/11/23 \$30,040,068 \$390,036 \$2,350,333 \$665 \$217 \$66 \$2,656,647 \$50 \$334,446 \$14 \$45,738 \$205,475 \$9.060 \$311,977 \$665 \$106,018/23 \$30,075,065 \$314,979 \$165 \$2,306,648 \$2,300,700/23 \$29,500,64 \$34,725 \$2,306,648 \$1,665 \$198 \$66 \$2,311,647 \$9 \$511,479 \$14 \$50,736 \$239,618 \$21,888 \$2,889,660 \$13,114,979 \$14 \$50,736 \$239,618 \$21,888 \$2,889,660 \$13,114,979 \$14 \$50,736 \$239,618 \$21,888 \$2,889,660 \$198 \$10,700/23 \$35,490,133 \$44,331 \$2,566,427 \$1,665 \$179 \$66 \$2,385,508 \$9 \$653,932 \$14 \$45,204 \$32,704 \$32,705 \$311,047 \$10,700/23 \$35,490,133 \$44,433 \$2,566,427 \$1,665 \$179 \$66 \$2,495,703 \$9 \$69,866 \$14 \$52,043 \$183,752 \$16,956 \$32,29,708 \$10,700/23 \$25,846,576 \$23,846,576 \$2,385,608 \$2,289,708 \$9 \$60,866 \$14 \$52,043 \$10,140 \$2,040 \$18,040 \$10,140															
06/72/32 \$29,500,694 \$394,776 \$2,303,643 1.665 \$199 \$66 \$2,311,667 \$50 \$511.91 \$4 \$50,736 \$239,618 \$21,868 \$2.889,566 \$7070/2/23 \$35,699,383 \$474,331 \$2,506,427 1.665 \$215 \$66 \$2,638,508 \$50 \$663,392 \$14 \$52,043 \$183,752 \$16,956 \$32,293,76 \$07/16/23 \$27,2443,473 \$38,4835 \$2.083,464 1.665 \$179 \$66 \$2,249,703 \$50 \$663,395 \$14 \$52,043 \$183,752 \$16,956 \$32,293,76 \$07/16/23 \$27,2443,473 \$38,4835 \$2.083,464 1.665 \$199 \$66 \$2,639,500 \$50 \$692,628 \$14 \$54,858 \$15,118 \$132,848 \$33,771 \$2.887,760 \$07/30/23 \$27,2465,076 \$381,029 \$17,476 \$1.665 \$199 \$66 \$2,623,500 \$50 \$692,628 \$14 \$548,584 \$150,156 \$45,692 \$31,11,789 \$107/30/23 \$32,246,5076 \$381,029 \$10,4476 \$1.665 \$109 \$66 \$2,623,508 \$50 \$663,482 \$14 \$54,7741 \$10,1029 \$2,664 \$31,11,789 \$10,100															
07/09/23 \$31,165,525 \$391,795 \$2,461,844 1,665 \$215 66 \$2,686,018 \$50 \$633,852 14 \$49,865 \$198,603 \$58,882 \$3,701,740 \$07/09/23 \$27,444,373 \$234,853 \$2,083,464 1,665 \$179 66 \$2,495,030 \$50 \$683,965 14 \$52,043 \$183,752 \$15,695 \$3,22,975 \$07/16/23 \$27,444,373 \$348,535 \$2,083,464 1,665 \$179 66 \$2,495,030 \$50 \$683,466 14 \$51,718 \$182,844 \$32,761 \$2,887,000 \$07/23/23 \$25,865,076 \$381,098 \$22,424,762 1,665 \$208 66 \$2,739,698 \$50 \$682,134 14 \$47,744 \$110,299 \$26,864 \$31,154,444 \$08,000 \$2,424,762 1,665 \$208 66 \$2,739,698 \$50 \$682,134 14 \$47,744 \$110,299 \$26,864 \$3,154,444 \$10,299 \$26,864															
07/07/23 \$38,499,183 \$474,381 \$2,064,277 \$4,665 \$179 66 \$2,498,508 \$0 \$663,495, 14 \$51,048 \$183,752 \$16,956 \$32,295,700 \$07/16/23 \$27,484,373 \$348,535 \$2,246,894 \$1,665 \$179 66 \$2,495,098 \$0 \$692,628 14 \$45,594 \$150,156 \$45,692 \$3,111,796 \$07/30/23 \$29,846,6076 \$381,098 \$2,447,721 \$203,466 \$51,290 \$6 \$2,623,098 \$0 \$692,628 14 \$45,594 \$150,156 \$45,692 \$3,111,796 \$07/30/23 \$23,284,626 \$595,612 \$2,448,300 \$1,665 \$210 66 \$3,712,717 \$0 \$663,482 14 \$47,771 \$203,466 \$53,227 \$3,194,790 \$061,13/23 \$32,284,626 \$595,612 \$2,448,300 \$1,665 \$211 66 \$2,783,843 \$150,109 \$2,747 \$203,466 \$35,237 \$3,194,790 \$061,13/23 \$32,284,333 \$9 \$568,384 \$2,050,497 \$1,665 \$211 66 \$2,783,843 \$1,147 \$40,147 \$1,14															
07/16/23															
07/3/2/3 \$29,816,262 \$423,253 \$2,34,894 1,665 \$199 66 \$2,623,050 \$0 \$692,268 14 \$48,584 \$150,156 \$45,692 \$31,11,798 07/30/23 \$29,465,076 \$381,098 \$2,447,62 1,665 \$208 66 \$2,789,688 \$0 \$652,138 14 \$47,741 \$203,466 535,237 \$31,94,790 \$691,372 \$32,845,266 \$595,612 \$2,448,300 1,665 \$211 66 \$3,012,717 \$0 \$683,482 14 \$47,771 \$203,466 535,237 \$31,94,790 \$691,372 \$32,843,339 \$568,384 \$2,556,497 1,665 \$211 66 \$2,781,888 \$2,175 \$656,229 14 \$47,771 \$203,466 \$352,237 \$31,94,790 \$692,772 \$30,099,716 \$47,84 \$223,147 \$2,62,15 \$31,950 \$692,772 \$30,099,716 \$47,84 \$20,009,742 \$32,843,339 \$44,501 \$2,447,05 1,665 \$194 66 \$2,782,841 \$34,951 \$46,900 \$34,470 \$44,900 \$4															
0730/23 \$29,466,076 \$381,088 \$2,424,762 1,665 \$208 \$6 \$2,738,698 \$9 \$652,134 14 \$47,744 \$110,299 \$26,804 \$31,314,749 \$10,806,73 \$32,848,665 \$595,619 \$2,448,300 1,665 \$211 \$6 \$52,781,888 \$21,75 \$563,259 14 \$47,777 \$203,466 \$35,237 \$76,087,717 \$203,466 \$35,237 \$70,087,717 \$203,466 \$35,237 \$70,087,717 \$203,466 \$35,237 \$70,087,717 \$203,466 \$35,237 \$70,087,717 \$203,466 \$35,237 \$70,087,717 \$203,466 \$35,237 \$70,087,717 \$203,466 \$35,237 \$70,087,717 \$203,466 \$35,237 \$70,087,717 \$203,466 \$35,237 \$70,087,717 \$203,466 \$35,237 \$70,087,717 \$203,466 \$25,287,714 \$30,399,716 \$544,501 \$21,437,95 \$16,65 \$184 \$6 \$2,539,410 \$1,425 \$40,539 \$14 \$49,007 \$154,784 \$50,746 \$31,123,717 \$90,097,173 \$28,848,916 \$393,467 \$273,2907 \$1,665 \$195 \$6 \$2,288,599 \$51,50 \$344,342 \$14 \$48,297 \$476,487 \$165,248 \$30,097,097,107,39 \$28,848,916 \$393,466 \$2,288,518 \$166 \$2,288,599 \$51,50 \$344,342 \$14 \$48,297 \$476,487 \$165,248 \$30,05,00 \$10,007,23 \$28,848,916 \$393,467 \$273,186,648 \$373,457 \$21,573 \$1,665 \$190 \$6 \$2,288,599 \$51,50 \$344,342 \$14 \$48,297 \$476,487 \$165,248 \$30,05,00 \$10,007,23 \$28,848,916 \$393,467 \$21,573 \$1,665 \$190 \$6 \$2,288,599 \$51,50 \$344,342 \$14 \$48,297 \$476,487 \$165,248 \$30,05,00 \$10,007,23 \$28,848,916 \$393,465 \$21,573 \$1,665 \$190 \$6 \$2,286,599 \$51,50 \$30,6874 \$14 \$48,297 \$476,487 \$165,248 \$30,05,00 \$10,007,23 \$28,848,916 \$393,487 \$15,248 \$30,05,00 \$10,007,23 \$28,848,916 \$30,007,20 \$10,007,23 \$28,848,916 \$30,007,20 \$10,007,23 \$28,848,916 \$30,007,20 \$10,007															
08/13/23 \$32,028,83 \$54,941 \$2,459,066 1,665 \$215 66 \$2,278,1888 \$2,175 \$563,259 14 \$49,007 \$154,784 \$50,746 \$3,122,917 \$0,007/27/23 \$30,309,716 \$544,501 \$2,143,705 1,665 \$184 66 \$2,239,410 \$1,425 \$60,249 14 \$48,832 \$70,65,01 \$80,674 \$2,878,349 \$0,917/23 \$12,804,426 \$467,217 \$2,722,907 1,665 \$195 66 \$2,279,942 \$1,250 \$584,342 14 \$48,297 \$476,487 \$165,448 \$30,047,39 \$0,917/23 \$18,846,916 \$337,856 \$2,278,573 1,665 \$195 66 \$2,685,599 \$1,510 \$544,342 14 \$48,297 \$476,487 \$165,448 \$30,047,39 \$0,917/23 \$18,846,916 \$395,266 \$2,278,733 1,665 \$195 66 \$2,685,599 \$1,510 \$544,342 14 \$48,297 \$476,487 \$165,448 \$30,047,39 \$0,917/23 \$18,846,916 \$345,570 \$2,215,573 1,665 \$195 66 \$2,685,599 \$1,510 \$544,342 14 \$48,297 \$476,487 \$165,448 \$30,047,39 \$0,917/23 \$13,087,468 \$343,570 \$2,215,389 1,665 \$218 66 \$2,015,344 \$40,25 \$424,244 \$16,445 \$2,885,500 \$100/02/3 \$31,087,468 \$447,858 \$2,678,334 1,665 \$218 66 \$2,015,344 \$40,25 \$424,244 \$16,445 \$2,885,500 \$100/02/3 \$31,087,468 \$447,858 \$2,678,334 1,665 \$128 66 \$2,015,349 \$40,200 \$40,200 \$44,285 \$447,858 \$2,243,389 1,665 \$218 66 \$2,015,349 \$40,200 \$447,200 \$447,858 \$2,243,389 1,665 \$218 66 \$2,015,349 \$40,200 \$44															\$3,151,444
08/70/23 \$32,883.399 \$588,384 \$2,306,497 \$1,665 \$215 \$66 \$2,827,674 \$3,925 \$33,86.88 \$14 \$49,154 \$223,147 \$26,215 \$3,119,500 \$69/03/23 \$32,804,426 \$467,217 \$2,732,907 \$1,665 \$123 \$66 \$2,279,942 \$1,250 \$584,390 \$14 \$49,886 \$334,367 \$95,294 \$3,462,477 \$91/072 \$28,849,916 \$335,466 \$2,286,816 \$1,665 \$195 \$66 \$2,685,599 \$5,150 \$584,390 \$14 \$49,886 \$334,367 \$95,294 \$3,462,477 \$91/072 \$27,168,648 \$371,856 \$45,200 \$155,300 \$10,665 \$190 \$66 \$2,685,599 \$5,150 \$584,390 \$14 \$49,886 \$334,367 \$95,294 \$3,462,477 \$90/17/23 \$27,168,648 \$371,856 \$2,215,573 \$10,665 \$190 \$66 \$2,685,599 \$5,150 \$584,390 \$14 \$49,826 \$339,912 \$42,673 \$332,479 \$2,921,486 \$09/17/23 \$28,825,244 \$336,205 \$2,327,360 \$1,665 \$200 \$66 \$2,486,229 \$5,575 \$60,674 \$14 \$45,225 \$422,440 \$16,645 \$2,285,805,903 \$10,047,23 \$30,610,94 \$447,858 \$2,746,334 \$16,65 \$230 \$66 \$2,668,377 \$5,700 \$760,184 \$14 \$43,842 \$448,518 \$797,48 \$3,564,128 \$10,056,279 \$27,954,000 \$310,093 \$22,443,391 \$16,665 \$176 \$66 \$2,290,125 \$11,057,273 \$322,175 \$474,047 \$14 \$45,533 \$511,279 \$11,479,66 \$2,740,131 \$10/22/23 \$27,180,006 \$310,093 \$22,243,391 \$16,65 \$192 \$66 \$2,270,752 \$11,885 \$65,292 \$14 \$47,661 \$59,228,94,799 \$10/29/23 \$30,133,878 \$458,750 \$2,290,303 \$16,65 \$179 \$66 \$2,256,347 \$11,002 \$335,151 \$14 \$43,167 \$510,961 \$24,412 \$2,883,132 \$11/19/23 \$30,270,314 \$409,565 \$2,276,767 \$1,665 \$195 \$66 \$2,467,066 \$1,276 \$2,270,752 \$11,885 \$65,292 \$14 \$47,661 \$59,286 \$10,009 \$11,009 \$10,009 \$10,009 \$22,009,303 \$16,665 \$176 \$66 \$2,260,313 \$13,755 \$60,660 \$14 \$46,314 \$523,553 \$(78,723) \$3,087,698 \$11/19/23 \$30,009 \$622,986 \$2,266,316 \$1,665 \$176 \$66 \$2,260,313 \$13,755 \$60,660 \$14 \$46,314 \$50,335 \$500,338 \$(3,646) \$170,009 \$10,009 \$22,009,303 \$16,665 \$170 \$66 \$2,260,313 \$13,755 \$60,660 \$14 \$46,314 \$50,335 \$500,338 \$(3,646) \$170,009 \$10,00	08/06/23	\$32,845,626	\$595,612	\$2,448,300	1,665	\$210	66	\$3,012,717	\$0	\$663,482	14	\$47,771	\$203,466	\$35,237	\$3,194,790
08/27/73 \$30,399/16 \$544,501 \$2,143,705 1,665 \$184 66 \$2,259,410 \$1,425 \$602,639 14 \$46,882 \$206,501 \$80,674 \$2,873,497 \$09/10/23 \$28,948,916 \$49,826 \$467,217 \$2,732,007 1,665 \$234 66 \$2,279,942 \$1,250 \$584,342 14 \$49,886 \$334,667 \$95,524 \$34,627 \$709/10/23 \$28,948,916 \$39,665 \$2,2268,816 1,665 \$195 66 \$2,268,599 \$5,150 \$544,342 14 \$49,826 \$333,467 \$95,5248 \$30,026,703 \$99/17/23 \$28,825,244 \$396,205 \$2,237,360 1,665 \$190 66 \$2,565,1345 \$4,625 \$633,515 14 \$49,991 \$426,733 \$32,249 \$2,921,838 \$99/24/23 \$28,825,244 \$396,205 \$2,327,360 1,665 \$2,200 66 \$2,468,229 \$5,575 \$506,874 14 \$49,991 \$426,733 \$32,249 \$2,921,809 \$10/08/23 \$31,067,468 \$444,885 \$2,578,354 1,665 \$218 66 \$2,460,229 \$33,061,4054 \$44,885 \$2,578,354 1,665 \$218 66 \$2,401,180 \$47,500 \$47,800 \$444,885 \$447,885 \$2,783,546 1,665 \$230 66 \$2,668,377 \$5,700 \$762,184 14 \$43,842 \$448,813 \$37,9748 \$3,564,128 \$10/08/23 \$27,180,706 \$310,093 \$2,243,399 \$1,665 \$176 66 \$2,291,625 \$130,25 \$474,047 14 \$45,323 \$511,297 \$174,796 \$2,740,937 \$10/22/3 \$26,540,299 \$322,155 \$2,090,303 1,665 \$179 66 \$2,536,844 \$11,020 \$353,151 14 \$43,810 \$43,810 \$40,829,299 \$10/22/3 \$36,504,259 \$322,155 \$2,090,303 1,665 \$179 66 \$2,546,349 \$11,027 \$30,070,314 \$400,565 \$2,274,776 1,665 \$219 66 \$2,469,343 \$11,020 \$30,040,344 \$40,945 \$45,345 \$45	08/13/23	\$32,022,883	\$554,941	\$2,459,906	1,665	\$211	66	\$2,781,888	\$2,175	\$563,259	14	\$49,007	\$154,784	\$50,746	\$3,122,917
99/31/23 \$32,804,426 \$467,217 \$2,723,907 1,665 \$224 66 \$2,785,519 \$584,330 14 \$49,886 \$334,367 \$98,294 \$34,624 79 \$40,000 \$40,	08/20/23	\$32,583,359	\$568,384	\$2,505,497	1,665	\$215	66	\$2,827,674	\$3,925	\$538,638	14	\$49,154	\$223,147	\$26,215	\$3,119,504
09/10/23	08/27/23	\$30,399,716	\$544,501	\$2,143,705	1,665	\$184	66	\$2,539,410	\$1,425	\$602,639	14	\$46,832	\$206,501	\$80,674	\$2,873,849
09/17/23	09/03/23	\$32,804,426	\$467,217	\$2,732,907	1,665	\$234	66	\$2,779,942	\$1,250	\$584,390	14	\$49,886	\$334,367	\$95,294	\$3,462,477
09/24/23 \$28,82,244 \$396,205 \$2,327,360 1,665 \$200 \$66 \$2,486,229 \$5,575 \$506,874 14 \$43,620 \$44,621 \$43,620 \$43,620 \$43,620 \$43,620 \$43,620 \$44,620 \$43,620 \$44,620 \$43,620 \$44,620		\$28,948,916	\$395,466	\$2,268,816		\$195		\$2,685,599	\$5,150	\$544,342	14	\$48,297		\$165,248	\$3,026,703
10/01/23															
10/08/23 \$30,614,054 \$447,888 \$2,678,354 1,665 \$230 66 \$2,668,377 \$5,700 \$762,184 14 \$43,842 \$445,188 \$79,748 \$3,3561,189 \$10/15/23 \$26,124,619 \$279,540 \$2,046,142 1,665 \$192 66 \$2,707,752 \$11,885 \$675,911 14 \$47,261 \$592,289 (22,292) \$2,740,517 \$10/22/23 \$27,180,706 \$310,093 \$2,243,389 1,665 \$192 66 \$2,707,752 \$11,885 \$675,921 14 \$47,261 \$592,289 (22,292) \$2,894,279 \$11/09/23 \$26,504,259 \$322,155 \$2,2090,303 1,665 \$179 66 \$2,536,844 \$11,020 \$535,151 14 \$47,261 \$592,289 (22,292) \$2,884,278 \$11/09/23 \$30,133,878 \$448,750 \$2,439,457 1,665 \$209 66 \$2,466,432 \$16,770 \$680,650 14 \$46,314 \$523,553 (78,723) \$3,087,688 \$11/12/23 \$30,270,314 \$409,565 \$2,274,726 1,665 \$195 66 \$2,661,925 \$81,75 \$610,586 14 \$50,385 \$500,338 \$(51,469) \$2,884,228 \$11/12/23 \$30,270,314 \$409,565 \$2,274,726 1,665 \$194 66 \$2,487,096 \$13,975 \$680,650 14 \$40,474 \$554,905 117,069 \$3,110,986 \$11/26/23 \$33,603,069 \$622,986 \$2,546,361 1,665 \$194 66 \$2,487,096 \$13,975 \$680,606 14 \$40,474 \$554,905 117,069 \$3,110,986 \$11/26/23 \$33,603,069 \$622,986 \$2,546,361 1,665 \$194 66 \$2,487,096 \$13,975 \$681,088 14 \$49,272 \$962,721 \$40,992 \$10,992 \$															
10/15/23															
10/22/23 \$27,180,706 \$310,093 \$2,243,399 1,665 \$192 66 \$2,707,752 \$11,885 \$625,921 14 \$47,261 \$592,289 (22,292) \$2,894,279 \$11/95/23 \$30,133,878 \$488,750 \$2,439,457 1,665 \$195 66 \$2,536,844 \$11,020 \$535,151 14 \$43,167 \$610,961 214,412 \$2,883,032 \$11/95/23 \$30,133,878 \$488,750 \$2,439,457 1,665 \$209 66 \$2,496,243 \$16,770 \$680,650 14 \$46,314 \$523,553 (78,723) \$3,087,698 \$11/19/23 \$30,270,314 \$499,565 \$2,274,726 1,665 \$195 66 \$2,661,925 \$8,175 \$610,586 14 \$50,385 \$500,338 \$(51,469) \$2,884,228 \$11/19/23 \$32,6494,356 \$390,621 \$2,263,461 1,665 \$194 66 \$2,487,096 \$13,975 \$681,008 14 \$49,447 \$554,905 \$117,069 \$3,110,986 \$11/26/23 \$33,603,009 \$622,986 \$2,546,336 1,665 \$218 66 \$2,6673,687 \$8,250 \$622,778 14 \$49,272 \$962,721 80,502 \$3,298,888 \$12/03/23 \$24,670,026 \$295,409 \$1,981,797 1,665 \$170 66 \$2,609,313 \$13,725 \$600,660 14 \$52,174 \$983,505 95,321 \$2,729,951 \$12/10/23 \$24,847,849 \$343,195 \$1,931,903 1,665 \$166 66 \$2,247,987 \$13,850 \$465,735 \$14 \$49,309 \$808,780 (1,228) \$2,486,000 \$12/17/23 \$27,299,726 \$378,781 \$2,295,183 1,665 \$197 66 \$2,284,306 \$18,675 \$866,609 14 \$44,087 \$925,252 \$66,564 \$3,272,443 \$12/42/33 \$24,477,037 \$366,250 \$5,059,239 1,665 \$197 66 \$2,284,306 \$18,675 \$866,609 14 \$44,087 \$925,252 \$66,564 \$3,272,443 \$12/42/33 \$38,375,602 \$474,594 \$3,308,324 1,665 \$167 66 \$2,230,908 \$7,850 \$647,281 14 \$46,444 \$1,051,691 \$(74,981) \$2,677,982 \$12/31/24 \$23,308,075 \$360,052 \$2,549,665 \$166 \$127 66 \$2,230,908 \$7,850 \$647,281 14 \$46,444 \$1,051,691 \$(74,981) \$2,677,982 \$10/12/12/4 \$23,306,075 \$305,220 \$2,061,663 1,665 \$172 66 \$2,230,908 \$7,850 \$447,087 14 \$43,867 \$754,123 18,750 \$2,536,509 \$1/12/12/4 \$23,306,075 \$305,220 \$2,061,663 1,665 \$172 66 \$2,230,805 \$40,995 \$465,845 14 \$45,940 \$44,087 \$925,252 \$66,564 \$3,237,989 \$10/12/12/4 \$23,306,075 \$305,220 \$2,061,663 1,665 \$172 66 \$2,230,805 \$40,995 \$465,845 14 \$45,940 \$44,087 \$925,252 \$66,564 \$2,233,855 \$197 \$66 \$2,233,855 \$40,995 \$465,845 14 \$45,940 \$44,087 \$30,844,949 \$10,844,947 \$10,844,947 \$10,844,947 \$10,844,947 \$10,844,947 \$10,844,947 \$10,844,947 \$10,844,947 \$10,844,94															
10/29/23 \$26,504,259 \$322,155 \$2,090,303 1,665 \$179 66 \$2,536,844 \$11,020 \$535,151 14 \$43,167 \$610,961 214,412 \$2,883,032 11/05/23 \$30,133,878 \$458,750 \$2,439,457 1,665 \$209 66 \$2,496,6243 \$16,770 \$680,650 14 \$63,14 \$523,553 (78,723) \$3,087,698 11/12/23 \$30,270,314 \$499,565 \$2,2774,62 1,665 \$195 66 \$2,661,925 \$8,175 \$610,986 14 \$50,385 \$500,338 (51,469) \$2,884,252 11/19/23 \$26,494,356 \$390,621 \$2,263,461 1,665 \$194 66 \$2,487,096 \$13,975 \$681,008 14 \$49,447 \$554,905 117,069 \$3,110,986 11/26/23 \$33,603,009 \$622,986 \$2,546,336 1,665 \$194 66 \$2,673,687 \$8,250 \$62,2778 14 \$49,477 \$554,905 117,069 \$3,110,986 11/26/23 \$33,603,009 \$622,986 \$2,546,336 1,665 \$170 66 \$2,673,687 \$8,250 \$622,778 14 \$49,370 \$962,721 \$80,502 \$3,298,888 12/10/23 \$24,847,892 \$343,195 \$1,931,903 1,665 \$166 66 \$2,427,987 \$13,850 \$456,735 14 \$49,390 \$808,780 (1,228) \$2,436,800 \$12/17/23 \$27,299,725 \$378,781 \$2,295,183 1,665 \$197 66 \$2,263,098 \$18,675 \$866,099 14 \$44,087 \$925,252 \$66,564 \$3,272,443 \$12/12/23 \$24,477,037 \$366,520 \$2,059,291 \$1665 \$177 66 \$2,263,098 \$7,880 \$67,281 14 \$46,444 \$1,051,691 \$7/4981 \$2,272,443 \$12/12/23 \$38,375,602 \$474,594 \$3,083,243 1,665 \$265 66 \$3,299,051 \$18,960 \$762,298 14 \$75,061 \$680,024 138,215 \$4,058,816 \$10/07/24 \$22,649,065 \$360,017 \$2,006,806 1,665 \$172 66 \$2,230,805 \$46,995 \$465,845 14 \$45,940 \$456,613 (36,586) \$2,236,800 \$1/14/24 \$23,906,075 \$300,270 \$300,220 \$2,061,663 1,665 \$172 66 \$2,230,805 \$40,995 \$465,845 14 \$45,940 \$456,613 (36,586) \$2,236,900 \$1/14/24 \$23,906,075 \$300,270 \$2,006,660 1,665 \$177 66 \$2,230,805 \$40,995 \$465,845 14 \$45,940 \$456,613 (36,586) \$2,236,800 \$1/14/24 \$23,906,075 \$300,270 \$2,061,663 1,665 \$177 66 \$2,230,805 \$40,995 \$465,845 14 \$45,940 \$456,613 (36,586) \$2,236,800 \$1/14/24 \$23,906,075 \$300,270 \$2,006,606 1,665 \$177 66 \$2,230,805 \$40,995 \$465,845 14 \$45,940 \$456,613 (36,586) \$2,236,800 \$1/14/24 \$23,906,075 \$300,275 \$2,206,616 \$166 \$177 66 \$2,230,805 \$40,995 \$465,845 14 \$45,940 \$456,613 (36,586) \$2,236,800 \$1,246,800 \$1,246,800 \$1,246,800 \$1,246,800 \$1,246,800 \$1,246,800 \$1,246,800															
11/05/23 \$30,133,878 \$458,750 \$2,439,457 \$1,665 \$209 \$66 \$2,496,243 \$16,70 \$680,650 \$14 \$46,314 \$523,553 (78,723) \$3,087,698 \$11/12/23 \$30,270,314 \$409,565 \$52,274,726 \$1,665 \$195 \$66 \$2,467,905 \$13,975 \$610,586 \$14 \$50,385 \$500,338 \$(51,469) \$2,2884,228 \$11/19/23 \$26,494,3456 \$390,621 \$2,263,461 \$1,665 \$194 \$66 \$2,487,096 \$13,975 \$681,008 \$14 \$49,447 \$553,459 \$170,099 \$3,110,986 \$11/26/23 \$33,603,069 \$622,986 \$2,246,336 \$1,665 \$218 \$66 \$2,673,687 \$8,250 \$622,778 \$14 \$49,272 \$962,721 \$80,502 \$3,298,882 \$12/30/23 \$24,670,026 \$295,409 \$1,981,797 \$1,665 \$170 \$66 \$2,690,313 \$13,725 \$600,660 \$14 \$52,174 \$983,505 \$95,321 \$2,729,951 \$12/10/23 \$24,847,892 \$343,195 \$1,931,903 \$1,665 \$166 \$66 \$2,427,987 \$13,850 \$456,735 \$14 \$493,990 \$800,780 \$(1,228) \$2,436,800 \$12/17/23 \$27,299,726 \$378,781 \$2,295,183 \$1,665 \$197 \$66 \$2,242,987 \$13,850 \$456,735 \$14 \$493,990 \$800,780 \$(1,228) \$2,436,800 \$12/24/23 \$24,477,037 \$366,250 \$2,052,239 \$1,665 \$177 \$66 \$2,230,908 \$7,850 \$646,7281 \$14 \$44,087 \$925,252 \$66,564 \$3,277,482 \$12/31/23 \$38,375,602 \$474,594 \$3,083,243 \$1,665 \$265 \$66 \$32,299,051 \$18,950 \$762,298 \$14 \$575,061 \$580,024 \$138,215 \$4,058,816 \$01/07/24 \$23,906,057 \$305,220 \$2,206,1663 \$1,665 \$177 \$66 \$2,206,168 \$41,685 \$467,087 \$14 \$43,867 \$754,123 \$18,750 \$2,536,500 \$01/14/24 \$23,906,075 \$305,220 \$2,206,1663 \$1,665 \$177 \$66 \$2,206,168 \$41,685 \$467,087 \$14 \$43,867 \$754,123 \$18,750 \$2,536,500 \$01/14/24 \$23,906,075 \$305,220 \$2,206,1663 \$1,665 \$177 \$66 \$2,206,168 \$41,685 \$467,087 \$14 \$43,867 \$754,123 \$18,750 \$2,536,500 \$01/14/24 \$23,906,075 \$305,220 \$2,206,1663 \$1,665 \$187 \$66 \$2,230,518,500 \$467,460 \$14 \$45,940 \$45,041 \$48,041 \$. ,		
11/12/23 \$30,270,314 \$409,565 \$2,274,726 1,665 \$195 66 \$2,661,925 \$8,175 \$610,586 14 \$50,385 \$500,338 \$(51,469) \$2,884,228 \$11/19/23 \$25,6494,356 \$390,621 \$2,264,346 1,665 \$194 66 \$2,487,096 \$13,975 \$681,008 14 \$49,447 \$554,905 117,069 \$3,110,986 11/26/23 \$33,603,069 \$622,886 \$22,546,336 1,665 \$218 66 \$2,487,096 \$13,975 \$681,008 14 \$49,447 \$554,905 117,069 \$3,110,986 11/26/23 \$24,670,026 \$295,409 \$1,981,797 1,665 \$170 66 \$2,607,387 \$82,500 \$622,778 14 \$49,272 \$962,721 \$80,502 \$3,298,888 12/03/23 \$24,670,026 \$295,409 \$1,981,797 1,665 \$170 66 \$2,609,313 \$13,725 \$600,660 14 \$52,174 \$983,505 95,321 \$2,729,951 12/10/23 \$24,847,892 \$343,195 \$1,931,903 1,665 \$166 66 \$2,427,987 \$13,850 \$456,735 14 \$49,390 \$808,780 (1,228) \$2,436,800 \$12/4/23 \$27,497,7037 \$366,250 \$2,059,239 1,665 \$177 66 \$2,230,908 \$7,850 \$647,281 14 \$46,444 \$1,051,691 (74,981) \$2,677,982 \$13/1/23 \$38,375,602 \$474,594 \$3,083,243 1,665 \$265 66 \$32,290,908 \$7,850 \$647,281 14 \$46,444 \$1,051,691 (74,981) \$2,677,982 \$12/31/23 \$38,375,602 \$474,594 \$3,083,243 1,665 \$265 66 \$32,290,901 \$13,960 \$762,298 14 \$75,061 \$680,024 138,215 \$4,058,816 \$10/107/24 \$25,649,065 \$360,017 \$2,066,806 1,665 \$177 66 \$2,230,850 \$44,687 \$465,405 \$14 \$43,867 \$574,123 18,750 \$2,536,509 \$01/14/24 \$23,906,075 \$305,220 \$2,061,663 1,665 \$177 66 \$2,230,850 \$44,995 \$465,845 14 \$45,940 \$456,113 (36,368) \$2,537,080 \$01/21/24 \$22,615,260 \$309,379 \$1,614,492 1,665 \$139 66 \$2,413,081 \$38,855 \$490,424 14 \$46,556 \$461,741 \$7,321 \$2,238,793 \$01/28/24 \$27,042,913 \$399,677 \$2,174,621 1,665 \$139 66 \$2,275,86,67 \$47,890 \$467,460 14 \$455,940 \$456,113 (36,368) \$2,237,080 \$01/28/24 \$29,863,527 \$402,785 \$2,222,478 1,665 \$191 66 \$2,275,86,67 \$47,890 \$467,460 14 \$55,134 \$338,528 \$9,729 \$2,706,944 \$02/424 \$29,863,527 \$402,785 \$2,222,478 1,665 \$191 66 \$2,275,86,46 \$754,123 \$14 \$61,239 \$308,056 \$2,243 \$8,930 \$117,062 \$02/11/24 \$23,3437,002 \$690,246 \$2,373,887 1,665 \$204 66 \$3,310,465 \$3,210,465 \$3,310,465 \$33,437,002 \$690,246 \$2,373,887 1,665 \$204 66 \$3,320,041 \$33,650,331 14 \$53,476 \$291,185 \$98,947 \$3,20,474															
11/19/23 \$26,494,356 \$390,621 \$2,263,461 1,665 \$194 66 \$2,487,096 \$13,975 \$681,008 14 \$49,447 \$554,905 \$117,069 \$3,110,986 \$11/26/23 \$33,603,069 \$622,986 \$2,546,336 1,665 \$218 66 \$2,673,687 \$82,50 \$622,778 14 \$49,272 \$962,721 \$80,502 \$3,298,881 \$12/03/33 \$24,670,026 \$295,409 \$1,981,797 1,665 \$170 66 \$2,609,313 \$13,275 \$600,660 14 \$52,174 \$983,505 95,321 \$2,729,881 \$12/10/23 \$24,847,892 \$343,195 \$1,931,903 1,665 \$166 66 \$2,427,987 \$13,850 \$456,735 14 \$49,390 \$808,780 (1,228) \$2,436,800 \$12/17/23 \$27,299,726 \$378,781 \$2,295,183 1,665 \$197 66 \$2,247,987 \$13,850 \$456,735 14 \$49,390 \$808,780 (1,228) \$2,436,800 \$12/17/23 \$27,299,726 \$378,781 \$2,295,183 1,665 \$197 66 \$2,230,908 \$7,850 \$647,281 14 \$46,4087 \$925,252 66,564 \$32,772,443 \$12/31/23 \$38,375,602 \$474,594 \$3,083,243 1,665 \$265 66 \$3,299,015 \$18,960 \$762,298 14 \$75,061 \$680,024 138,215 \$40,688,140 \$10/107/24 \$25,649,065 \$360,017 \$2,006,806 1,665 \$172 66 \$2,206,168 \$41,685 \$467,087 14 \$43,867 \$754,123 18,750 \$2,536,509 \$10/107/24 \$25,649,065 \$360,017 \$2,006,806 1,665 \$172 66 \$2,206,168 \$41,685 \$467,087 14 \$43,867 \$754,123 18,750 \$2,536,509 \$10/12/14/24 \$22,615,260 \$309,379 \$1,644,92 1,665 \$139 66 \$2,413,081 \$338,875 \$490,424 14 \$46,556 \$461,741 87,321 \$2,238,789 \$10/12/14 \$22,615,260 \$309,379 \$1,665 \$187 66 \$2,236,667 \$47,890 \$467,460 14 \$55,134 \$358,528 9,729 \$2,706,944 \$10/12/4 \$22,615,260 \$309,379 \$1,665 \$197 66 \$2,236,267 \$47,890 \$467,460 14 \$55,134 \$358,528 9,729 \$2,706,944 \$10/12/4 \$22,615,260 \$309,379 \$1,665 \$197 66 \$2,236,267 \$47,890 \$467,460 14 \$55,134 \$358,528 9,729 \$2,706,944 \$10/12/4 \$22,615,260 \$309,379 \$1,665 \$197 66 \$2,236,267 \$47,890 \$467,460 14 \$55,134 \$358,528 9,729 \$2,706,944 \$10/12/4 \$22,615,260 \$309,379 \$1,665 \$197 66 \$2,236,267 \$47,890 \$467,460 14 \$55,134 \$358,528 9,729 \$2,706,944 \$10/12/4 \$22,615,260 \$309,379 \$1,665 \$197 66 \$2,236,267 \$47,890 \$467,460 14 \$55,134 \$46,239 \$308,056 \$2,243,383 \$11,065 \$2,243,083 \$14,065 \$2,243,083 \$14,065 \$2,243,083 \$14,065 \$2,243,083 \$14,065 \$2,243,083 \$14,065 \$2,243,083 \$14,065 \$2,243,083 \$14,065 \$2,243,083															
11/26/23 \$33,603,069 \$622,986 \$2,546,336 1,665 \$218 66 \$2,673,687 \$8,250 \$622,778 14 \$49,272 \$962,721 80,502 \$3,298,888 12/03/23 \$24,670,026 \$295,409 \$1,981,797 1,665 \$170 66 \$2,609,313 \$13,725 \$600,660 14 \$52,174 \$983,505 95,321 \$2,729,810 \$12/10/23 \$24,878,992 \$343,195 \$1,931,903 1,665 \$166 66 \$2,427,987 \$31,850 \$456,735 14 \$49,390 \$888,780 (1,228) \$2,436,800 \$12/17/23 \$27,299,726 \$378,781 \$2,295,183 1,665 \$197 66 \$2,243,06 \$18,675 \$866,609 14 \$44,087 \$925,252 \$66,564 \$3,272,443 \$27,24/23 \$24,477,037 \$366,250 \$2,059,329 1,665 \$177 66 \$2,230,908 \$7,850 \$647,281 14 \$46,444 \$1,051,691 (74,981) \$2,677,982 \$12/13/23 \$38,375,602 \$474,594 \$3,083,243 1,665 \$127 66 \$2,230,908 \$7,850 \$647,281 14 \$46,644 \$1,051,691 (74,981) \$2,677,982 \$10/107/24 \$25,649,065 \$360,017 \$2,006,806 1,665 \$172 66 \$2,206,168 \$41,685 \$407,087 14 \$43,867 \$754,123 18,750 \$2,535,659 \$01/14/24 \$23,906,075 \$305,220 \$2,061,663 1,665 \$177 66 \$2,230,985 \$40,995 \$465,845 14 \$45,940 \$456,113 (36,368) \$2,537,080 \$01/21/24 \$22,615,260 \$309,379 \$1,614,492 1,665 \$187 66 \$2,736,667 \$47,890 \$467,460 14 \$46,556 \$461,741 \$73,221 \$2,238,793 \$01/28/24 \$27,042,913 \$399,677 \$2,174,621 1,665 \$187 66 \$2,736,667 \$47,890 \$467,460 14 \$55,134 \$388,52 \$9,729 \$2,706,944 \$02/04/24 \$29,863,527 \$402,785 \$2,224,748 1,665 \$191 66 \$2,295,514 \$74,210 \$704,325 14 \$61,239 \$308,056 \$2,242,33 \$3,010,465 \$02/11/24 \$28,070,183 \$335,713 \$2,238,793 \$1,665 \$204 66 \$2,723,840 \$75,280 \$598,835 14 \$55,380 \$528,116 \$90,990 \$3,117,067 \$2,006,806 \$2,242,525 \$66 \$3,319,415 \$80,075 \$546,337 14 \$67,042 \$201,114 \$28,861 \$3,268,436 \$03/03/24 \$32,046,895 \$371,869 \$2,732,003 1,665 \$218 66 \$3,200,041 \$53,650 \$731,974 14 \$61,725 \$349,085 (18,734) \$3,200,471 \$03/03/24 \$23,046,895 \$371,869 \$2,732,003 1,665 \$218 66 \$3,310,362 \$55,880 \$550,969 14 \$48,364 \$305,765 \$48,384 \$33,274,056 \$3,200,471 \$33,214,333 \$444,524 \$2,245,526 1,665 \$218 66 \$3,200,041 \$53,650 \$731,974 14 \$61,725 \$349,085 (18,734) \$3,200,471 \$03/03/24 \$23,204,895 \$371,869 \$2,732,003 1,665 \$211 66 \$3,110,362 \$55,880 \$550,969 14 \$48,364 \$305,765															
12/03/23 \$24,670,026 \$295,409 \$1,981,797 1,665 \$170 66 \$2,609,313 \$13,725 \$600,660 14 \$52,174 \$983,505 95,321 \$2,729,951 12/10/23 \$24,847,892 \$343,195 \$1,931,903 1,665 \$166 66 \$2,427,987 \$13,850 \$456,735 14 \$49,390 \$808,780 (1,228) \$2,436,800 12/17/23 \$27,299,726 \$378,781 \$2,295,183 1,665 \$197 66 \$2,824,306 \$18,675 \$866,609 14 \$44,087 \$925,252 \$66,564 \$3,272,443 12/24/23 \$24,4477,037 \$366,250 \$2,059,239 1,665 \$177 66 \$2,230,908 \$7,850 \$647,281 14 \$46,444 \$1,051,691 (74,981) \$2,677,982 12/31/23 \$38,375,602 \$474,594 \$3,083,243 1,665 \$265 66 \$3,299,051 \$18,960 \$762,298 14 \$75,061 \$680,024 138,215 \$4,058,816 01/07/24 \$23,906,075 \$305,220 \$2,061,663 1,665 \$172 66 \$2,206,168 \$41,685 \$467,087 14 \$43,867 \$754,123 18,750 \$2,253,659 01/14/24 \$23,906,075 \$305,220 \$2,061,663 1,665 \$177 66 \$2,230,908 \$7,800 \$467,460 14 \$45,940 \$456,113 (36,368) \$2,537,080 01/21/24 \$22,615,260 \$309,379 \$1,614,492 1,665 \$139 66 \$2,413,081 \$38,855 \$490,424 14 \$46,556 \$461,741 87,321 \$2,238,793 01/28/24 \$27,042,913 \$399,677 \$2,174,621 1,665 \$187 66 \$2,736,267 \$47,890 \$467,460 14 \$45,514 \$33,835,208 \$402,785 \$2,222,478 1,665 \$191 66 \$2,275,640 \$459,402 \$456,113 \$338,357 \$300,045 \$22,222,478 1,665 \$204 66 \$2,728,400 \$75,280 \$598,835 14 \$53,380 \$528,116 90,990 \$3,117,062 \$02/11/24 \$28,070,183 \$335,713 \$2,348,194 1,665 \$201 66 \$3,046,479 \$74,910 \$897,748 14 \$53,347 \$291,185 (98,947) \$3,200,471 \$02/25/24 \$33,878,267 \$430,571 \$2,626,6195 1,665 \$225 66 \$3,199,487 \$53,004 \$550,697 \$40,945 \$40,94															
12/10/23 \$24,847,892 \$343,195 \$1,931,903 1,665 \$166 66 \$2,427,987 \$13,850 \$456,735 14 \$49,390 \$808,780 (1,228) \$2,436,800 12/17/23 \$27,299,726 \$378,781 \$2,295,183 1,665 \$197 66 \$2,824,306 \$18,675 \$866,609 14 \$44,087 \$925,252 66,564 \$3,272,443 12/24/23 \$24,477,037 \$366,250 \$2,059,239 1,665 \$177 66 \$2,230,908 \$7,850 \$647,281 14 \$46,444 \$1,051,691 (74,981) \$2,677,982 12/31/23 \$38,375,602 \$474,594 \$3,083,243 1,665 \$265 66 \$3,299,051 \$18,960 \$762,298 14 \$75,061 \$680,024 138,215 \$4,058,816 01/07/24 \$25,649,065 \$360,017 \$2,006,806 1,665 \$172 66 \$2,206,168 \$41,685 \$467,087 14 \$43,867 \$754,123 18,750 \$2,536,509 01/14/24 \$23,906,075 \$305,220 \$2,061,663 1,665 \$177 66 \$2,330,850 \$40,995 \$465,845 14 \$45,940 \$456,113 (36,368) \$2,537,080 01/21/24 \$22,615,260 \$309,379 \$1,614,992 1,665 \$139 66 \$2,413,081 \$38,855 \$490,424 14 \$46,556 \$461,741 \$87,321 \$2,238,793 01/28/24 \$27,042,913 \$399,677 \$2,174,621 1,665 \$187 66 \$2,295,514 \$74,210 \$704,325 14 \$61,239 \$308,056 22,423 \$3,010,465 02/11/24 \$33,437,002 \$690,246 \$2,373,857 1,665 \$204 66 \$2,722,840 \$75,280 \$598,835 14 \$53,380 \$528,116 90,990 \$3,117,062 02/18/24 \$28,070,183 \$335,713 \$2,348,194 1,665 \$201 66 \$3,046,479 \$74,910 \$897,748 14 \$53,340 \$529,118 (98,947) \$3,200,471 02/25/24 \$33,878,667 \$430,551 \$2,626,195 1,665 \$224 66 \$3,200,041 \$53,650 \$731,974 14 \$61,725 \$349,085 (18,744) \$3,204,471 02/25/24 \$33,878,667 \$430,571 \$2,626,195 1,665 \$225 66 \$3,319,415 \$80,075 \$546,337 14 \$61,725 \$349,085 (18,734) \$3,204,471 02/25/24 \$33,878,667 \$31,249,33 \$444,524 \$2,457,081 1,665 \$211 66 \$3,103,62 \$55,880 \$550,969 14 \$48,364 \$305,765 \$48,334 \$3,104,749 03/24/24 \$26,994,185 \$360,426 \$2,296,049 1,665 \$197 66 \$3,251,703 \$52,835 \$881,128 14 \$39,131 \$369,268 \$7,749 \$3,274,056															
12/17/23 \$27,299,726 \$378,781 \$2,295,183 1,665 \$197 66 \$2,824,306 \$18,675 \$866,609 14 \$44,087 \$925,252 66,564 \$3,272,443 12/24/23 \$24,477,037 \$366,250 \$2,059,239 1,665 \$177 66 \$2,230,908 \$7,850 \$647,281 14 \$46,444 \$1,051,691 (74,981) \$2,677,982 12/31/23 \$38,375,602 \$474,594 \$3,083,243 1,665 \$265 66 \$3,290,051 \$18,960 \$762,298 14 \$75,061 \$680,024 138,215 \$4,058,690 \$01/07/24 \$25,649,065 \$360,017 \$2,006,806 1,665 \$172 66 \$2,206,168 \$41,685 \$467,087 14 \$43,867 \$754,123 18,750 \$2,536,509 \$01/42/4 \$23,906,075 \$305,220 \$2,061,663 1,665 \$177 66 \$2,330,850 \$40,995 \$465,845 14 \$45,940 \$456,113 (36,368) \$2,537,080 \$01/21/24 \$22,615,260 \$309,379 \$1,614,492 1,665 \$139 66 \$2,413,081 \$38,855 \$490,424 14 \$46,556 \$461,741 87,321 \$2,238,793 \$01/28/24 \$27,042,913 \$399,677 \$2,174,621 1,665 \$187 66 \$2,736,267 \$47,890 \$467,460 14 \$55,134 \$358,528 9,729 \$2,706,944 \$02/04/24 \$29,863,527 \$402,785 \$2,222,478 1,665 \$191 66 \$2,925,514 \$74,210 \$704,325 14 \$61,239 \$308,056 \$22,423 \$3,010,465 \$02/11/24 \$33,437,002 \$690,246 \$2,373,857 1,665 \$204 66 \$2,722,840 \$75,280 \$598,835 14 \$53,876 \$291,185 (98,947) \$3,200,471 \$02/25/24 \$33,878,267 \$430,571 \$2,626,195 1,665 \$201 66 \$3,046,479 \$74,910 \$897,748 14 \$53,476 \$291,185 (98,947) \$3,200,471 \$02/25/24 \$33,878,267 \$430,571 \$2,626,195 1,665 \$225 66 \$3,319,415 \$80,075 \$546,337 14 \$67,042 \$201,114 28,861 \$3,566,90 \$03/03/24 \$33,204,6895 \$371,869 \$2,732,003 1,665 \$208 66 \$3,139,287 \$53,095 \$702,108 14 \$63,344 \$368,113 62,198 \$3,252,176 \$03/17/24 \$33,214,933 \$444,524 \$2,457,081 1,665 \$211 66 \$3,110,362 \$55,880 \$550,969 14 \$48,364 \$305,765 \$48,334 \$3,104,749 \$03/24/24 \$26,994,185 \$360,426 \$2,296,049 1,665 \$197 66 \$3,251,703 \$52,835 \$881,128 14 \$39,131 \$369,268 \$77,749 \$3,274,056															
12/24/23 \$24,477,037 \$366,250 \$2,059,239 1,665 \$177 66 \$2,230,908 \$7,850 \$647,281 14 \$46,444 \$1,051,691 (74,981) \$2,677,982 12/31/23 \$38,375,602 \$474,594 \$3,083,243 1,665 \$265 66 \$3,299,051 \$18,960 \$762,298 14 \$75,061 \$680,024 138,215 \$4,058,816 01/07/24 \$25,649,065 \$360,017 \$2,006,806 1,665 \$172 66 \$2,206,168 \$41,685 \$467,087 14 \$43,867 \$754,123 18,750 \$2,536,509 01/14/24 \$23,906,075 \$305,220 \$2,061,663 1,665 \$177 66 \$2,330,850 \$40,995 \$465,845 14 \$45,940 \$456,113 (36,368) \$2,233,080 01/21/24 \$22,615,660 \$309,379 \$1,614,492 1,665 \$139 66 \$2,413,081 \$38,855 \$490,424 14 \$46,556 \$461,741 87,321 \$2,238,793 01/28/24 \$27,042,913 \$399,677 \$2,174,621 1,665 \$187 66 \$2,736,267 \$47,890 \$467,460 14 \$55,134 \$358,528 9,729 \$2,706,944 02/04/24 \$29,863,527 \$402,785 \$2,222,478 1,665 \$191 66 \$2,925,514 \$74,210 \$704,325 14 \$61,239 \$308,056 22,423 \$3,010,465 02/11/24 \$33,437,002 \$690,246 \$2,373,857 1,665 \$204 66 \$2,722,840 \$75,280 \$598,835 14 \$53,380 \$528,116 90,990 \$3,117,062 02/18/24 \$28,070,183 \$335,713 \$2,348,194 1,665 \$201 66 \$3,304,6479 \$74,910 \$897,748 14 \$53,3476 \$291,185 (98,947) \$3,200,471 02/25/24 \$33,878,267 \$430,571 \$2,666,195 1,665 \$225 66 \$3,319,415 \$80,075 \$546,337 14 \$67,042 \$201,114 28,861 \$3,268,436 03/03/24 \$32,046,895 \$371,869 \$2,732,003 1,665 \$214 66 \$3,200,041 \$53,650 \$731,974 14 \$61,725 \$349,085 (18,734) \$3,506,967 03/10/24 \$31,656,231 \$441,636 \$2,245,56 1,665 \$208 66 \$3,139,287 \$53,095 \$702,108 14 \$63,344 \$368,113 62,198 \$3,252,176 03/17/24 \$33,214,933 \$444,524 \$2,457,081 1,665 \$211 66 \$3,110,362 \$55,880 \$550,969 14 \$48,364 \$305,765 48,334 \$3,104,749 03/24/24 \$26,994,185 \$360,426 \$2,296,049 1,665 \$197 66 \$3,251,703 \$52,835 \$881,128 14 \$39,131 \$369,268 \$77,749 \$3,274,056															
01/07/24 \$25,649,065 \$360,017 \$2,006,806 1,665 \$172 66 \$2,206,168 \$41,685 \$467,087 14 \$43,867 \$754,123 18,750 \$2,536,509 01/14/24 \$23,906,075 \$305,220 \$2,061,663 1,665 \$177 66 \$2,330,850 \$40,995 \$465,845 14 \$45,940 \$456,113 (36,368) \$2,537,080 01/21/24 \$22,615,260 \$309,379 \$1,614,492 1,665 \$139 66 \$2,413,081 \$38,855 \$490,424 14 \$46,556 \$461,741 87,321 \$2,238,793 01/28/24 \$27,042,913 \$399,677 \$2,174,621 1,665 \$187 66 \$2,736,267 \$47,890 \$467,460 14 \$55,134 \$358,528 9,729 \$2,706,944 02/04/24 \$29,863,527 \$402,785 \$2,222,478 1,665 \$191 66 \$2,925,514 \$74,210 \$704,325 14 \$61,239 \$308,056 22,423 \$3,010,465 02/11/24 \$33,437,002 \$690,246 \$2,373,857 1,665 \$204 66 \$2,722,840 \$75,280 \$598,835 14 \$53,380 \$528,116 90,990 \$3,117,062 02/18/24 \$28,070,183 \$335,713 \$2,348,194 1,665 \$201 66 \$3,046,479 \$74,910 \$897,748 14 \$53,476 \$291,185 (98,947) \$3,200,471 02/25/24 \$33,878,267 \$430,571 \$2,626,195 1,665 \$225 66 \$3,319,415 \$80,075 \$546,337 14 \$67,042 \$201,114 28,861 \$3,268,436 03/03/24 \$32,046,895 \$371,869 \$2,732,003 1,665 \$224 66 \$3,200,041 \$53,650 \$731,974 14 \$61,725 \$349,085 (18,734) \$3,506,967 03/10/24 \$33,214,933 \$444,524 \$2,457,081 1,665 \$211 66 \$3,110,362 \$55,880 \$550,969 14 \$48,364 \$305,765 48,334 \$3,104,749 03/24/24 \$26,994,185 \$360,426 \$2,296,049 1,665 \$197 66 \$3,251,703 \$52,835 \$881,128 14 \$39,131 \$369,268 57,749 \$3,274,056	12/24/23	\$24,477,037	\$366,250	\$2,059,239	1,665	\$177	66	\$2,230,908	\$7,850	\$647,281	14	\$46,444	\$1,051,691	(74,981)	\$2,677,982
01/14/24 \$23,906,075 \$305,220 \$2,061,663 1,665 \$177 66 \$2,330,850 \$40,995 \$465,845 14 \$45,940 \$456,113 (36,368) \$2,537,080 01/21/24 \$22,615,260 \$309,379 \$1,614,492 1,665 \$139 66 \$2,413,081 \$38,855 \$490,424 14 \$46,556 \$461,741 87,321 \$2,238,793 01/28/24 \$27,042,913 \$399,677 \$2,174,621 1,665 \$187 66 \$2,736,267 \$47,890 \$467,460 14 \$55,134 \$358,528 9,729 \$2,706,944 02/04/24 \$29,863,527 \$402,785 \$2,222,478 1,665 \$191 66 \$2,925,514 \$74,210 \$704,325 14 \$61,239 \$308,056 22,423 \$3,010,465 02/11/24 \$33,437,002 \$690,246 \$2,373,857 1,665 \$204 66 \$2,722,840 \$75,280 \$598,835 14 \$53,380 \$528,116 90,990 \$3,117,062 02/18/24 \$28,070,183 \$335,713 \$2,348,194 1,665 \$201 66 \$3,046,479 \$74,910 \$897,748 14 \$53,476 \$291,185 (98,947) \$3,200,471 02/25/24 \$33,878,267 \$430,571 \$2,626,195 1,665 \$225 66 \$3,319,415 \$80,075 \$546,337 14 \$67,042 \$201,114 28,861 \$3,268,436 03/03/24 \$32,046,895 \$371,869 \$2,732,003 1,665 \$234 66 \$3,200,041 \$53,650 \$731,974 14 \$61,725 \$349,085 (18,734) \$3,506,967 03/10/24 \$31,656,231 \$441,636 \$2,424,526 1,665 \$208 66 \$3,139,287 \$53,095 \$702,108 14 \$63,344 \$368,113 62,198 \$3,252,176 03/17/24 \$33,214,933 \$444,524 \$2,457,081 1,665 \$211 66 \$3,110,362 \$55,880 \$550,969 14 \$48,364 \$305,765 48,334 \$3,104,749 03/24/24 \$26,994,185 \$360,426 \$2,296,049 1,665 \$197 66 \$3,251,703 \$52,835 \$881,128 14 \$39,131 \$369,268 57,749 \$3,274,056	12/31/23	\$38,375,602	\$474,594	\$3,083,243	1,665	\$265	66	\$3,299,051	\$18,960	\$762,298	14	\$75,061	\$680,024	138,215	\$4,058,816
01/21/24 \$22,615,260 \$309,379 \$1,614,492 1,665 \$139 66 \$2,413,081 \$38,855 \$490,424 14 \$46,556 \$461,741 87,321 \$2,238,793 01/28/24 \$27,042,913 \$399,677 \$2,174,621 1,665 \$187 66 \$2,736,267 \$47,890 \$467,460 14 \$55,134 \$358,528 9,729 \$2,706,944 02/04/24 \$29,863,527 \$402,785 \$2,222,478 1,665 \$191 66 \$2,925,514 \$74,210 \$704,325 14 \$61,239 \$308,056 22,423 \$3,010,465 02/11/24 \$33,437,002 \$690,246 \$2,373,857 1,665 \$204 66 \$2,722,840 \$75,280 \$598,835 14 \$53,380 \$528,116 90,990 \$3,117,062 02/18/24 \$28,070,183 \$335,713 \$2,348,194 1,665 \$201 66 \$3,046,479 \$74,910 \$897,748 14 \$53,476 \$291,185 (98,947) \$3,200,471 02/25/24 \$33,878,267 \$430,571 \$2,664,95 1,665 \$225 66 \$3,319,415 \$80,075 \$546,337 14 \$67,042 \$201,114 28,861 \$3,268,436 03/03/24 \$32,046,895 \$371,869 \$2,732,003 1,665 \$234 66 \$3,200,041 \$53,650 \$731,974 14 \$61,725 \$349,085 (18,734) \$3,506,967 03/10/24 \$31,656,231 \$441,636 \$2,424,526 1,665 \$208 66 \$3,139,287 \$53,095 \$702,108 14 \$63,344 \$368,113 62,198 \$3,252,176 03/17/24 \$33,214,933 \$444,524 \$2,457,081 1,665 \$211 66 \$3,110,362 \$55,880 \$550,969 14 \$48,364 \$305,765 48,334 \$3,104,749 03/24/24 \$26,994,185 \$360,426 \$2,296,049 1,665 \$197 66 \$3,251,703 \$52,835 \$881,128 14 \$39,131 \$369,268 57,749 \$3,274,056	01/07/24	\$25,649,065	\$360,017	\$2,006,806	1,665	\$172	66	\$2,206,168	\$41,685	\$467,087	14	\$43,867	\$754,123	18,750	\$2,536,509
01/28/24 \$27,042,913 \$399,677 \$2,174,621 1,665 \$187 66 \$2,736,267 \$47,890 \$467,460 14 \$55,134 \$358,528 9,729 \$2,706,944 02/04/24 \$29,863,527 \$402,785 \$2,222,478 1,665 \$191 66 \$2,925,514 \$74,210 \$704,325 14 \$61,239 \$308,056 22,423 \$3,010,465 02/11/24 \$33,437,002 \$690,246 \$2,373,857 1,665 \$204 66 \$2,722,840 \$75,280 \$598,835 14 \$53,380 \$528,116 90,990 \$3,117,062 02/18/24 \$28,070,183 \$335,713 \$2,348,194 1,665 \$201 66 \$3,046,479 \$74,910 \$897,748 14 \$53,476 \$291,185 (98,947) \$3,204,471 02/25/24 \$33,878,267 \$430,571 \$2,626,195 1,665 \$225 66 \$3,319,415 \$80,075 \$546,337 14 \$67,042 \$201,114 \$28,861 \$3,268,436 03/03/24 \$32,046,895 \$371,869 \$2,732,003 1,665 \$234 66 \$3,200,041 \$53,650 \$731,974 14 \$61,725 \$349,085 (18,734) \$3,506,967 03/10/24 \$31,656,231 \$441,636 \$2,424,526 1,665 \$208 66 \$3,139,287 \$53,095 \$702,108 14 \$63,344 \$368,113 62,198 \$3,252,176 03/17/24 \$33,214,933 \$444,524 \$2,457,081 1,665 \$211 66 \$3,110,362 \$55,880 \$550,969 14 \$48,364 \$305,765 48,334 \$3,104,749 03/24/24 \$26,994,185 \$360,426 \$2,296,049 1,665 \$197 66 \$3,251,703 \$52,835 \$881,128 14 \$39,131 \$369,268 57,749 \$33,274,056	01/14/24	\$23,906,075	\$305,220	\$2,061,663	1,665	\$177	66	\$2,330,850	\$40,995	\$465,845	14	\$45,940	\$456,113	(36,368)	\$2,537,080
02/04/24 \$29,863,527 \$402,785 \$2,222,478 1,665 \$191 66 \$2,925,514 \$74,210 \$704,325 14 \$61,239 \$308,056 22,423 \$3,010,465 02/11/24 \$33,437,002 \$690,246 \$2,3373,857 1,665 \$204 66 \$2,722,840 \$75,280 \$598,835 14 \$53,380 \$528,116 90,990 \$3,117,062 02/18/24 \$28,070,183 \$335,713 \$2,348,194 1,665 \$201 66 \$3,046,479 \$74,910 \$897,748 14 \$53,476 \$291,185 (98,947) \$3,200,471 02/25/24 \$33,878,267 \$430,571 \$2,626,195 1,665 \$225 66 \$3,319,415 \$80,075 \$546,337 14 \$67,042 \$201,114 28,861 \$3,268,436 03/03/24 \$32,046,895 \$371,869 \$2,732,003 1,665 \$234 66 \$3,200,041 \$53,650 \$731,974 14 \$61,725 \$349,085 (18,734) \$3,506,967 03/10/24 \$31,656,231 \$441,636 \$2,424,526 1,665 \$208 66 \$3,139,287 \$53,095 \$702,108 14 \$63,344 \$368,113 62,198 \$3,252,176 03/17/24 \$33,214,933 \$444,524 \$2,457,081 1,665 \$211 66 \$3,110,362 \$55,880 \$550,969 14 \$48,364 \$305,765 48,334 \$3,104,749 03/24/24 \$26,994,185 \$360,426 \$2,296,049 1,665 \$197 66 \$3,251,703 \$52,835 \$881,128 14 \$39,131 \$369,268 57,749 \$3,274,056	01/21/24	\$22,615,260	\$309,379	\$1,614,492	1,665	\$139	66	\$2,413,081	\$38,855	\$490,424	14	\$46,556	\$461,741	87,321	\$2,238,793
02/11/24 \$33,437,002 \$690,246 \$2,373,857 1,665 \$204 66 \$2,722,840 \$75,280 \$598,835 14 \$53,380 \$528,116 90,990 \$3,117,062 02/18/24 \$28,070,183 \$335,713 \$2,348,194 1,665 \$201 66 \$3,046,479 \$74,910 \$897,748 14 \$53,476 \$291,185 (98,947) \$3,200,471 02/25/24 \$33,878,267 \$430,571 \$2,626,195 1,665 \$225 66 \$3,319,415 \$80,075 \$546,337 14 \$67,042 \$201,114 28,861 \$3,268,436 03/03/24 \$32,046,895 \$371,869 \$2,732,003 1,665 \$234 66 \$3,200,041 \$53,650 \$731,974 14 \$61,725 \$349,085 (18,734) \$3,506,967 03/10/24 \$31,656,231 \$441,636 \$2,424,526 1,665 \$208 66 \$3,192,87 \$53,095 \$702,108 14 \$63,344 \$368,113 62,198 \$3,252,176 03/17/24 \$33,214,933 \$444,524 \$2,457,081 1,665 \$211 66 \$3,110,362 \$. ,	. ,			. ,	,	\$2,706,944
02/18/24 \$28,070,183 \$335,713 \$2,348,194 1,665 \$201 66 \$3,046,479 \$74,910 \$897,748 14 \$53,476 \$291,185 (98,947) \$3,200,471 02/25/24 \$33,878,267 \$430,571 \$2,626,195 1,665 \$225 66 \$3,319,415 \$80,075 \$546,337 14 \$67,042 \$201,114 28,861 \$3,268,436 03/03/24 \$32,046,895 \$371,869 \$2,732,003 1,665 \$234 66 \$3,200,041 \$53,650 \$731,974 14 \$61,725 \$349,085 (18,734) \$3,506,967 03/10/24 \$31,656,231 \$441,636 \$2,424,526 1,665 \$208 66 \$3,139,287 \$53,095 \$702,108 14 \$63,344 \$368,113 62,198 \$3,252,176 03/17/24 \$33,214,933 \$444,524 \$2,457,081 1,665 \$211 66 \$3,110,362 \$55,880 \$550,969 14 \$48,364 \$305,765 48,334 \$3,104,749 03/24/24 \$26,994,185 \$360,426 \$2,296,049 1,665 \$197 66 \$3,251,703														,	
02/25/24 \$33,878,267 \$430,571 \$2,626,195 1,665 \$225 66 \$3,319,415 \$80,075 \$546,337 14 \$67,042 \$201,114 28,861 \$3,268,436 03/03/24 \$32,046,895 \$371,869 \$2,732,003 1,665 \$234 66 \$3,200,041 \$53,650 \$731,974 14 \$61,725 \$349,085 (18,734) \$3,506,967 03/10/24 \$31,656,231 \$441,636 \$2,424,526 1,665 \$208 66 \$3,139,287 \$53,095 \$702,108 14 \$63,344 \$368,113 62,198 \$3,252,176 03/17/24 \$33,214,933 \$444,524 \$2,457,081 1,665 \$211 66 \$3,110,362 \$55,880 \$550,969 14 \$48,364 \$305,765 48,334 \$3,104,749 03/24/24 \$26,994,185 \$360,426 \$2,296,049 1,665 \$197 66 \$3,251,703 \$52,835 \$881,128 14 \$39,131 \$369,268 57,749 \$3,274,056															\$3,117,062
03/03/24 \$32,046,895 \$371,869 \$2,732,003 1,665 \$234 66 \$3,200,041 \$53,650 \$731,974 14 \$61,725 \$349,085 (18,734) \$3,506,967 03/10/24 \$31,656,231 \$441,636 \$2,424,526 1,665 \$208 66 \$3,139,287 \$53,095 \$702,108 14 \$63,344 \$368,113 62,198 \$3,252,176 03/17/24 \$33,214,933 \$444,524 \$2,457,081 1,665 \$211 66 \$3,110,362 \$55,880 \$550,969 14 \$48,364 \$305,765 48,334 \$3,104,749 03/24/24 \$26,994,185 \$360,426 \$2,296,049 1,665 \$197 66 \$3,251,703 \$52,835 \$881,128 14 \$39,131 \$369,268 57,749 \$3,274,056															\$3,200,471
03/10/24 \$31,656,231 \$441,636 \$2,424,526 1,665 \$208 66 \$3,139,287 \$53,095 \$702,108 14 \$63,344 \$368,113 62,198 \$3,252,176 03/17/24 \$33,214,933 \$444,524 \$2,457,081 1,665 \$211 66 \$3,110,362 \$55,880 \$550,969 14 \$48,364 \$305,765 48,334 \$3,104,749 03/24/24 \$26,994,185 \$360,426 \$2,296,049 1,665 \$197 66 \$3,251,703 \$52,835 \$881,128 14 \$39,131 \$369,268 57,749 \$3,274,056															
03/17/24 \$33,214,933 \$444,524 \$2,457,081 1,665 \$211 66 \$3,110,362 \$55,880 \$550,969 14 \$48,364 \$305,765 48,334 \$3,104,749 03/24/24 \$26,994,185 \$360,426 \$2,296,049 1,665 \$197 66 \$3,251,703 \$52,835 \$881,128 14 \$39,131 \$369,268 57,749 \$3,274,056															
03/24/24 \$26,994,185 \$360,426 \$2,296,049 1,665 \$197 66 \$3,251,703 \$52,835 \$881,128 14 \$39,131 \$369,268 57,749 \$3,274,056															
Total \$1.540.340.856 \$21.401.976 \$121.796.362 1.665 \$201 66 \$141.513.910 \$880.095 \$31.439.663 14 \$2.585.668 \$21.541.328 \$2.100.993 \$157.922.686	03/24/24	720,774,103	7500,420	72,230,049	1,003	717/	00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>-,</i> 32,633	¥001,120	14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	002,206	37,743	JJ,274,UJO
	Total	\$1,540,340,856	\$21,401,976	\$121,796,362	1,665	\$201	66	\$141,513,910	\$880,095	\$31,439,663	14	\$2,585,668	\$21,541,328	\$2,100,993	\$157,922,686

¹⁾ 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.

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 redemeed.

del LAGO RESORT. CASINO

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

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

					Total G	ross Gaming	Revenue (GG	R) - Fiscal Ye	ar 2022/2023					
			/ETG's					Games			r Tables	Spo Wage	ering	
Week-Ending	Credits Played	Promotional Slot Gaming Credits	Slot/ETG GGR	Avg Daily Slots & ETGs	Win/Unit per Day	Avg Daily Tables	Table Game Drop	Promotional Table Gaming Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR	Sports Wagering Handle	Sports Wagering GGR	Total GGR
						·								
04/03/22	\$33,520,216	\$483,521	\$2,626,050	1,704	\$220	66	\$3,349,075	\$0	\$660,238	14	\$55,343	\$477,233	\$135,319	\$3,476,949
04/10/22	\$31,586,694	\$412,747	\$2,591,372	1,704	\$217	66	\$3,263,988	\$1,700	\$535,711	14	\$55,642	\$348,659	\$6,180	\$3,188,905
04/17/22	\$29,401,031	\$411,284	\$2,071,937	1,704	\$174	66	\$3,470,464	\$1,750	\$833,831	14	\$54,322	\$261,709	\$11,249	\$2,971,339
04/24/22	\$32,432,030	\$549,869	\$2,401,831	1,704	\$201	66	\$3,544,496	\$0 \$0	\$503,342	14	\$51,087	\$367,623	\$52,589	\$3,008,848
05/01/22 05/08/22	\$33,590,377	\$500,774 \$448,483	\$2,616,615 \$2,634,938	1,704	\$219 \$221	66	\$3,353,133 \$3,076,133	\$0 \$0	\$544,462	14	\$50,303 \$47,085	\$283,380 \$410,080	\$3,047	\$3,214,427
05/08/22	\$33,213,004 \$29,330,746	\$448,483	\$2,834,938	1,704 1,704	\$221 \$190	66 66	\$3,076,133	\$0 \$0	\$565,530 \$627,629	14 14	\$47,085	\$410,080 \$494,976	(\$5,618) \$69,452	\$3,241,935 \$3,007,319
05/15/22	\$29,826,748	\$451,460	\$2,269,229	1,704	\$190 \$195	66	\$2,837,177	\$0 \$0	\$503,098	14	\$41,008	\$494,976	\$76,520	\$2,948,323
05/22/22	\$32,631,145	\$464,020	\$2,520,912	1,704	\$210	66	\$3,033,726	\$0 \$0	\$656,817	14	\$47,404	\$537,928	\$183,708	\$3,398,642
05/29/22	\$32,182,412	\$443,073	\$2,740,031	1,704	\$210	66	\$2,730,172	\$0 \$0	\$340,506	14	\$47,404	\$395,247	(\$70,108)	\$3,058,127
06/12/22	\$34,131,527	\$540,836	\$2,691,811	1,704	\$230	66	\$3,066,355	\$0 \$0	\$737,448	14	\$46,499	\$333,247	(\$19,291)	\$3,456,467
06/12/22	\$32,700,178	\$427,166	\$2,696,673	1,704	\$226	66	\$3,000,333	\$0 \$0	\$706,425	14	\$45,955	\$433,658	(\$142,160)	\$3,306,893
06/26/22	\$31,704,580	\$416,731	\$2,446,287	1,704	\$205	66	\$2,743,177	\$0	\$447,367	14	\$46,613	\$330,168	\$34,840	\$2,975,107
07/03/22	\$32,213,031	\$423,282	\$2,591,243	1,669	\$203	66	\$2,975,095	\$0 \$0	\$529,360	14	\$52,996	\$249,826	\$9,486	\$3,183,085
07/10/22	\$33,612,315	\$448,726	\$2,773,186	1,669	\$237	66	\$2,705,916	\$0	\$600,223	14	\$47,278	\$256,093	\$18,678	\$3,439,364
07/17/22	\$30,940,630	\$428,922	\$2,406,969	1,669	\$206	66	\$3,024,651	\$0	\$831,639	14	\$46,271	\$232,527	\$76,788	\$3,361,667
07/24/22	\$31,874,936	\$435,629	\$2,460,659	1,669	\$211	66	\$2,748,817	\$0	\$391,642	14	\$51,502	\$256,886	\$8,340	\$2,912,144
07/31/22	\$32,030,061	\$393,005	\$2,729,853	1,669	\$234	66	\$3,010,094	\$0	\$541,238	14	\$47,936	\$275,391	\$50,563	\$3,369,590
08/07/22	\$33,226,991	\$423,477	\$2,654,113	1,669	\$227	66	\$3,060,225	\$0	\$610,948	14	\$50,239	\$402,421	\$144,865	\$3,460,164
08/14/22	\$32,786,007	\$495,356	\$2,664,273	1,669	\$228	66	\$2,914,688	\$0	\$734,235	14	\$50,373	\$387,058	\$72,504	\$3,521,385
08/21/22	\$30,893,253	\$406,212	\$2,261,050	1,669	\$194	66	\$3,057,817	\$0	\$651,366	14	\$45,210	\$472,058	\$124,000	\$3,081,625
08/28/22	\$31,534,675	\$404,226	\$2,515,976	1,669	\$215	66	\$3,034,254	\$0	\$545,771	14	\$41,494	\$308,153	\$137,269	\$3,240,509
09/04/22	\$35,750,115	\$458,618	\$2,815,891	1,669	\$241	66	\$2,948,180	\$0	\$639,000	14	\$50,841	\$336,005	\$70,517	\$3,576,249
09/11/22	\$31,892,493	\$429,437	\$2,563,081	1,669	\$219	66	\$3,006,259	\$0	\$614,700	14	\$48,536	\$755,877	\$279,267	\$3,505,583
09/18/22	\$30,487,168	\$413,271	\$2,450,442	1,669	\$210	66	\$3,168,732	\$0	\$626,591	14	\$40,548	\$641,408	\$20,996	\$3,138,577
09/25/22	\$29,699,468	\$381,919	\$2,442,115	1,669	\$209	66	\$3,068,440	\$0	\$668,399	14	\$43,275	\$628,864	\$67,674	\$3,221,463
10/02/22	\$32,513,444	\$475,193	\$2,607,262	1,669	\$223	66	\$3,280,988	\$0	\$681,481	14	\$45,473	\$491,496	\$41,904	\$3,376,120
10/09/22	\$31,994,591	\$479,618	\$2,345,268	1,669	\$201	66	\$3,036,601	\$0	\$787,156	14	\$48,006	\$635,802	(\$33,116)	\$3,147,314
10/16/22	\$32,528,433	\$492,948	\$2,427,266	1,669	\$208	66	\$3,028,889	\$0	\$777,020	14	\$47,629	\$611,954	\$163,912	\$3,415,826
10/23/22	\$31,540,411	\$502,244	\$2,421,140	1,669	\$207	66	\$2,884,115	\$0	\$548,777	14	\$43,295	\$752,417	66,960	\$3,080,172
10/30/22	\$33,814,113	\$649,071	\$2,327,328	1,669	\$199	66	\$2,875,513	\$0	\$639,966	14	\$48,285	\$498,232	127,656	\$3,143,235
11/06/22	\$30,110,442	\$367,835	\$2,546,558	1,669	\$218	66	\$3,048,631	\$0	\$700,187	14	\$45,776	\$689,294	(52,117)	\$3,240,404
11/13/22	\$31,100,384	\$383,270	\$2,547,221	1,669	\$218	66	\$2,927,746	\$0	\$632,551	14	\$50,686	\$639,269	133,848	\$3,364,306
11/20/22	\$26,786,939	\$354,363	\$2,048,829	1,669	\$175	66	\$2,964,675	\$0	\$846,365	14	\$47,372	\$487,816	119,882	\$3,062,447
11/27/22	\$30,494,679	\$358,928	\$2,450,902	1,669	\$210	66	\$2,954,441	\$0	\$787,507	14	\$44,546	\$468,945	46,713	\$3,329,668
12/04/22	\$27,510,668	\$322,934	\$2,257,560	1,669	\$193	66	\$2,864,674	\$0	\$703,270	14	\$44,895	\$515,605	50,349	\$3,056,074
12/11/22	\$24,868,357	\$324,745	\$1,973,439	1,669	\$169	66	\$2,472,220	\$0	\$589,546	14	\$42,036	\$493,326	33,828	\$2,638,850
12/18/22	\$24,083,319	\$302,959	\$1,842,658	1,669	\$158	66	\$2,375,612	\$0	\$517,561	14	\$44,935	\$468,981	7,218	\$2,412,373
12/25/22	\$18,406,037	\$199,646	\$1,613,350	1,669	\$138	66	\$2,258,696	\$0	\$494,431	14	\$27,566	\$431,680	133,493	\$2,268,840
01/01/23	\$42,133,374	\$472,311	\$3,362,439	1,669	\$288	66	\$3,567,107	\$0	\$867,532	14	\$59,548	\$590,838	46,667	\$4,336,186
01/08/23	\$27,588,231	\$325,043	\$2,226,219	1,669	\$191	66	\$2,696,722	\$0	\$851,888	14	\$49,132	\$712,611	156,651	\$3,283,890
01/15/23	\$26,901,362	\$292,538	\$2,339,077	1,665	\$201	66	\$2,611,442	\$0	\$533,291	14	\$46,562	\$751,119	20,595	\$2,939,525
01/22/23	\$27,472,397	\$351,761	\$2,091,280	1,665	\$179	66	\$2,622,198	\$0	\$397,621	14	\$51,243	\$696,968	(175,115)	\$2,365,030
01/29/23	\$25,849,022	\$279,143	\$2,107,596	1,665	\$181	66	\$2,875,858	\$0	\$479,508	14	\$52,295	\$693,312	46,341	\$2,685,741
02/05/23	\$27,498,163	\$333,327	\$2,186,254	1,665	\$188	66	\$2,726,189	\$0	\$680,555	14	\$50,302	\$497,214	(71,826)	\$2,845,285
02/12/23	\$26,603,623	\$315,927	\$2,185,601	1,665	\$188	66	\$2,653,739	\$0	\$594,501	14	\$49,729	\$778,717	240,868	\$3,070,699
02/19/23	\$31,444,215	\$379,160	\$2,793,122	1,665	\$240	66	\$2,818,653	\$0	\$486,945	14	\$57,148	\$644,316	(184,507)	\$3,152,707
02/26/23	\$27,067,729	\$308,756	\$2,109,914	1,665	\$181	66	\$2,921,196	\$0	\$691,355	14	\$57,361	\$707,388	97,249	\$2,955,879
03/05/23	\$30,104,666	\$341,235	\$2,369,876	1,665	\$203	66	\$2,913,637	\$0	\$676,493	14	\$54,512	\$586,036	80,813	\$3,181,693
03/12/23	\$28,105,862	\$314,287	\$2,472,147	1,665	\$212	66	\$2,901,480	\$0	\$607,647	14	\$51,062	\$436,448	57,652	\$3,188,507
03/19/23	\$29,633,864	\$348,071	\$2,438,615	1,665	\$209	66	\$3,073,360	\$0	\$555,829	14	\$44,947	\$475,129	117,426	\$3,156,818
03/26/23	\$29,077,902	\$318,213	\$2,395,229	1,665	\$206	66	\$3,113,018	\$0	\$755,823	14	\$46,771	\$531,838	116,650	\$3,314,473
Total	\$1,588,424,058	\$21,113,783	\$126,439,399	1,677	\$207	66	\$153,631,804	\$3,450	\$32,532,318	14	\$2,498,363	\$25,623,679	\$2,806,667	\$164,276,747

¹⁾ 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.

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 redemeed.



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

Total Gross Gaming Revenue (GGR) - Fiscal Year 2021/2022

					- Fortal G	The second second	Revenue (GG	,	u. 1011/2022			Spo	rts	
			ETG's					Games			r Tables	Wage	ering	
Week-Ending	Credits Played	Promotional Slot Gaming Credits	Slot/ETG GGR	Avg Daily Slots & ETGs	Win/Unit per Day	Avg Daily Tables	Table Game Drop	Promotional Table Gaming Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR	Sports Wagering Handle	Sports Wagering GGR	Total GGR
04/04/21	\$27,581,463	\$307,129	\$2,191,087	992	\$315	28	\$1,715,600	\$0	\$403,109	0	\$0	\$1,194,753	\$140,560	\$2,734,756
04/11/21	\$28,807,401	\$331,677	\$2,341,197	1,007	\$332	23	\$1,952,176	\$0	\$324,049	0	\$0	\$866,601	\$137,773	\$2,803,019
04/18/21	\$28,877,850	\$359,807	\$2,437,193	1,005	\$346	28	\$2,044,268	\$0	\$385,476	0	\$0	\$930,347	\$111,135	\$2,933,804
04/25/21	\$26,724,497	\$321,103	\$2,062,535	1,004	\$293	28	\$2,043,173	\$0	\$421,311	0	\$0	\$898,198	\$187,260	\$2,671,105
05/02/21	\$27,762,681	\$369,223	\$2,258,088	1,007	\$320	28	\$2,014,163	\$0	\$378,172	0	\$0	\$918,516	\$60,747	\$2,697,007
05/09/21	\$27,265,916	\$343,978	\$2,015,852	1,011	\$285	28	\$2,044,023	\$0	\$435,092	0	\$0	\$996,812	\$144,100	\$2,595,044
05/16/21	\$25,047,015	\$367,973	\$1,780,402	1,007	\$253	29	\$1,765,683	\$0	\$466,427	0	\$0	\$950,780	\$48,093	\$2,294,921
05/23/21	\$23,761,604	\$352,371	\$1,733,939	1,004	\$247	32	\$2,194,262	\$0	\$597,013	0	\$0	\$935,427	\$120,404	\$2,451,356
05/30/21	\$30,881,364	\$435,936	\$2,521,571	1,006	\$358	36	\$2,683,995	\$0	\$564,377	0	\$0	\$1,208,456	\$283,517	\$3,369,466
06/06/21	\$27,260,122	\$373,565	\$2,140,215	1,007	\$304	36	\$2,296,136	\$0	\$453,448	0	\$0	\$953,559	\$202,367	\$2,796,030
06/13/21	\$25,585,269	\$330,595	\$1,972,054	1,001	\$281	36	\$2,506,038	\$0	\$468,546	0	\$0	\$950,639	\$41,950	\$2,482,550
06/20/21	\$30,205,920	\$362,435	\$2,275,246	1,602	\$203	57	\$2,793,769	\$0	\$349,264	0	\$0	\$1,087,324	\$162,086	\$2,786,596
06/27/21	\$30,099,368	\$352,248	\$2,465,344	1,702	\$207	66	\$3,071,906	\$0	\$537,575	0	\$0	\$905,263	\$115,244	\$3,118,163
07/04/21	\$30,690,934	\$340,423	\$2,623,161	1,702	\$220	66	\$3,153,408	\$0	\$677,890	0	\$0	\$660,145	\$87,018	\$3,388,069
07/11/21	\$34,252,754	\$369,700	\$2,831,997	1,702	\$238	66	\$3,776,515	\$0	\$733,406	14	\$47,906	\$828,455	\$124,517	\$3,737,826
07/18/21	\$33,895,468	\$442,595	\$2,777,647	1,702	\$233	66	\$3,818,929	\$0	\$579,447	14	\$47,858	\$539,241	\$7,575	\$3,412,526
07/25/21	\$32,629,950	\$386,672	\$2,535,693	1,702	\$213	66	\$3,234,579	\$0 \$0	\$855,840	14	\$46,122	\$540,422	\$93,635	\$3,531,290
08/01/21	\$34,393,915	\$386,824	\$2,556,734	1,702	\$215	66	\$3,110,103	\$0 \$0	\$704,376	14	\$53,191	\$518,506	\$71,811	\$3,386,112
08/08/21	\$33,678,658	\$457,411	\$2,543,974	1,702	\$214	66	\$3,307,537	\$0 \$0	\$809,038	14	\$45,907	\$625,605	\$64,981	\$3,463,900
08/15/21	\$32,571,589	\$449,539	\$2,779,292	1,702	\$233	66	\$2,947,968	\$0 \$0	\$557,850	14	\$43,985	\$597,753	\$26,464	\$3,407,590
08/22/21 08/29/21	\$32,035,286	\$425,193 \$511,681	\$2,479,417	1,702 1,702	\$208 \$206	66 66	\$3,485,779	\$0 \$0	\$806,582	14 14	\$44,556	\$696,267	\$62,708	\$3,393,263
08/29/21	\$33,143,587 \$32,677,989	\$430,798	\$2,448,921 \$2,791,887	1,702	\$206	66	\$3,153,992 \$3,016,282	\$0 \$0	\$794,620 \$310,207	14 14	\$41,440 \$49,594	\$711,881 \$1,000,110	\$73,398 \$307,227	\$3,358,379 \$3,458,915
09/03/21	\$31,403,126	\$416,004	\$2,791,887	1,702	\$254 \$198	66	\$3,255,922	\$0 \$0	\$767,768	14	\$49,594	\$1,000,110	\$698,380	\$3,860,264
09/12/21	\$32,078,942	\$431,391	\$2,243,663	1,702	\$188	66	\$3,272,924	\$0 \$0	\$881,590	14	\$45,405	\$1,303,254	\$320,604	\$3,491,262
09/26/21	\$30,910,784	\$370,079	\$2,444,002	1,702	\$205	66	\$3,069,123	\$0	\$661,764	14	\$42,089	\$1,244,158	\$21,081	\$3,168,937
10/03/21	\$32,955,137	\$461,799	\$2,629,223	1,702	\$221	66	\$3,271,626	\$0 \$0	\$285,482	14	\$49,869	\$1,718,825	\$268,301	\$3,232,875
10/10/21	\$32,097,896	\$418,442	\$2,580,527	1,702	\$217	66	\$3,400,851	\$0	\$699,807	14	\$48,273	\$1,464,503	\$50,759	\$3,379,366
10/17/21	\$33,576,484	\$425,855	\$2,469,472	1,702	\$207	66	\$3,357,238	\$0	\$818,869	14	\$46,302	\$1,601,732	(\$189,871)	\$3,144,772
10/24/21	\$30,664,895	\$402,342	\$2,605,161	1,702	\$219	66	\$3,187,027	\$0	\$620,016	14	\$49,805	\$1,703,987	(155,497)	\$3,119,485
10/31/21	\$32,503,366	\$476,544	\$2,539,022	1,702	\$213	66	\$3,446,962	\$0	\$593,159	14	\$46,033	\$1,690,444	399,493	\$3,577,707
11/07/21	\$30,797,106	\$439,440	\$2,452,128	1,702	\$206	66	\$3,150,349	\$0	\$605,893	14	\$49,656	\$1,498,970	263,843	\$3,371,520
11/14/21	\$30,360,730	\$435,336	\$2,407,944	1,702	\$202	66	\$3,150,091	\$0	\$846,137	14	\$50,453	\$1,341,883	416,074	\$3,720,608
11/21/21	\$28,262,435	\$400,715	\$2,102,520	1,702	\$176	66	\$3,305,723	\$0	\$837,993	14	\$53,477	\$1,466,549	311,035	\$3,305,024
11/28/21	\$29,236,717	\$389,870	\$2,229,213	1,702	\$187	66	\$3,466,242	\$0	\$679,621	14	\$41,927	\$1,604,487	324,965	\$3,275,726
12/05/21	\$29,751,292	\$422,813	\$2,163,422	1,702	\$182	66	\$3,291,909	\$0	\$635,747	14	\$48,689	\$1,412,537	191,820	\$3,039,679
12/12/21	\$28,713,156	\$410,478	\$2,389,674	1,702	\$201	66	\$3,052,203	\$0	\$633,555	14	\$48,270	\$1,201,940	(196,643)	\$2,874,857
12/19/21	\$24,343,129	\$342,120	\$1,857,912	1,702	\$156	66	\$3,130,055	\$0	\$761,856	14	\$47,130	\$1,427,939	(196,624)	\$2,470,275
12/26/21	\$22,877,109	\$278,010	\$1,879,391	1,702	\$158	66	\$2,678,255	\$0	\$559,379	14	\$37,276	\$1,291,559	262,135	\$2,738,182
01/02/22	\$36,424,619	\$422,424	\$2,846,530	1,702	\$239	66	\$3,561,582	\$0	\$711,602	14	\$57,000	\$1,917,461	(5,828)	\$3,609,304
01/09/22	\$22,659,033	\$315,003	\$1,694,695	1,702	\$142	66	\$2,638,502	\$0	\$750,479	14	\$45,920	\$1,235,883	(28,376)	\$2,462,717
01/16/22	\$22,444,310	\$332,104	\$1,667,619	1,702	\$140	66	\$2,651,035	\$0	\$742,144	14	\$49,241	\$969,169	(82,167)	\$2,376,836
01/23/22	\$21,767,441	\$337,934	\$1,584,443	1,702	\$133	66	\$2,542,434	\$0	\$339,714	14	\$41,531	\$933,995	7,744	\$1,973,432
01/30/22	\$25,363,003	\$388,161	\$1,702,446	1,702	\$143	66	\$2,692,318	\$0	\$712,548	14	\$54,357	\$604,854	25,853	\$2,495,205
02/06/22	\$25,289,105	\$346,726	\$1,900,685	1,702	\$160	66	\$2,381,104	\$0	\$602,776	14	\$46,082	\$299,610	(70,803)	\$2,478,741
02/13/22	\$28,711,227	\$378,110	\$2,250,637	1,702	\$189	66	\$2,857,959	\$0 \$0	\$392,945	14	\$50,881	\$809,089	337,896	\$3,032,359
02/20/22	\$29,530,342	\$362,639	\$2,282,691	1,702	\$192	66	\$3,161,755	\$0 \$0	\$747,216	14	\$47,740	\$351,879	(448,607)	\$2,629,041
02/27/22	\$31,853,338	\$414,693	\$2,286,371	1,702	\$192	66	\$2,980,691	\$0 \$0	\$306,593	14	\$48,441	\$287,441	(35,045)	\$2,606,360
03/06/22	\$32,203,546	\$396,239	\$2,613,499	1,703	\$219	66	\$3,635,002	\$0 \$0	\$662,390	14	\$62,032	\$284,499	22,341	\$3,360,263
03/13/22	\$27,605,363	\$344,031	\$2,131,230	1,704	\$179	66	\$3,334,292	\$0 \$0	\$814,836	14	\$54,173	\$347,124	40,369	\$3,040,608
03/20/22 03/27/22	\$31,923,840 \$33,080,797	\$398,360 \$472,185	\$2,278,876 \$2,540,412	1,704 1,704	\$191 \$213	66 66	\$3,478,721 \$3,585,612	\$0 \$0	\$676,124 \$771,590	14 14	\$51,363 \$48,932	\$505,655 \$414,798	91,989	\$3,098,351 \$3,350,658
03/2//22	,555,U6U,797	<i>⊋</i> 4/∠,105	412,040,412	1,704	<i>\$</i> 215	00	210,000,012	\$ 0	055/11/5	14	25,044	ş414,798	(10,275)	<i>\$</i> 3,330,038
Total	\$1,539,218,867	\$20,238,724	\$119,691,795	1,553	\$212	58	\$153,117,790	\$0	\$31,732,701	14	\$1,822,083	\$51,805,236	\$5,309,520	\$158,556,099

¹⁾ 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.

²⁾ 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 redemeed.





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

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

			Slots	ETG's			Table	Games		Poker	Tables	Sports Wagering	
	ı		Promotional				Table	Promotional		Avg Daily	Poker	Sports	
03/29/20 04/67/20 04/67/20 04/67/20 05/47/20 05/47/20 05/47/20 05/47/20 05/47/20 05/47/20 05/47/20 05/47/20 06/77/20 06/	Week-Ending		•					_					
04/13/20		,				F = y	 						
04/13/20 04/26/20 05/30/20 05/													
04/18/20 05/03/20 05/													
08/18/20 08/18/20 08/18/20 08/18/20 08/18/20 08/08/20 08/													
05/13/20													
05/17/20 05/31/20 05/													
06/17/20 06/18/20 06/													
05/34/20 06/07/20 06/07/20 06/07/20 06/07/20 06/07/20 07/05/20 07/05/20 07/05/20 07/05/20 07/05/20 07/14/20 08/07/20 10/07/20 10/													
06/13/20													
06/11/20 06/11/20 06/11/20 06/11/20 06/11/20 07/19/20 07/19/20 07/19/20 07/19/20 07/19/20 07/19/20 08/													
66/21/20													
06/12/12/00 07/05/20 07/05/20 07/15/20 07/15/20 07/15/20 07/15/20 08/15/20													
06/12/20 07/12/20 07/12/20 07/12/20 07/12/20 07/12/20 07/12/20 07/12/20 07/12/20 07/12/20 08/09/20 08/09/20 08/09/20 08/13/20 08/													
07/12/20 07/13/20 07/13/20 07/13/20 08/09/20 08/09/20 08/03/20 08/03/20 08/03/20 08/03/20 08/03/20 08/03/20 08/03/20 08/03/20 09/06/20 09/													
07/19/20 07/26/20 08/09/20													
07/19/20 08/09/20 08/19/20 08/19/20 08/19/20 08/19/20 08/19/20 08/19/20 09/													
08/09/20													
08/08/20 08/16/20 08/16/20 08/16/20 09/13/20 09/13/20 09/13/20 09/13/20 09/13/20 09/13/20 09/13/20 09/13/20 09/13/20 09/13/20 09/13/20 09/13/20 518,637,198 524,177 51,178,185 51,2													
08/13/20													
08/23/20 08/23/20 08/23/20 08/23/20 08/23/20 08/23/20 08/23/20 08/23/20 08/23/20 08/23/20 08/23/20 08/23/20 08/23/20 08/23/20 08/23/20 08/23/20 08/23/20 08/23/20 11,753,538 520,356 51,167,392 731 5320 0 0 50 50 50 0 0 0 50 0 50 0 50 0													
08/30/20													
08/30/20 08/13/20 S11,753,538 S20,356 S1,167,392 731 S320 0 S0													
09/13/20 \$11,753,538 \$20,356 \$1,167,392 731 \$320 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,486 \$1,716,7 09/27/20 \$18,637,198 \$241,717 \$1,555,290 801 \$277 0 \$50 \$0 \$0 \$0 \$57,465 0 \$0 \$0 \$16,486 \$1,716,7 09/27/20 \$18,637,198 \$241,717 \$1,555,290 801 \$277 0 \$516,532 \$0 \$97,465 0 \$0 \$0 \$42,046 \$1,616,81 10/04/20 \$21,952,759 \$331,575 \$1,788,185 948 \$269 10 \$1,203,106 \$0 \$166,957 0 \$0 \$0 \$24,777,272 10/14/20 \$20,261,658 \$330,076 \$1,720,218 998 \$256 14 \$1,271,036 \$0 \$116,629 0 \$0 \$176,395 \$2,012,81 10/18/20 \$21,961,327 \$366,792 \$1,670,339 967 \$247 18 \$1,453,577 \$0 \$247,610 0 \$0 \$1333,043 \$22,50,91 10/25/20 \$21,084,750 \$348,882 \$1,668,166 993 \$240 19 \$1,330,033 \$0 \$244,612 0 \$0 \$129,193 \$2,082,14 11/01/20 \$21,107,001 \$351,345 \$1,550,897 999 \$224 21 \$1,585,105 \$0 \$184,950 0 \$0 \$166,850 0 \$10,695,704 \$11,098/20 \$14,983,894 \$308,470 \$1,598,795 990 \$231 22 \$1,537,062 \$0 \$184,950 0 \$0 \$168,804 \$1,904,654 \$1,174,720 \$13,7275,023 \$295,666 \$1,452,004 994 \$209 23 \$1,324,690 \$0 \$346,809 0 \$0 \$182,124 \$1,980,41 11/12/20 \$17,724,770 \$263,137 \$1,281,418 987 \$185 23 \$1,286,64 \$0 \$20,213 11 0 \$0 \$0 \$229,003 \$1,513,13 11/29/20 \$17,742,770 \$263,137 \$1,281,418 987 \$185 23 \$1,286,64 \$0 \$220,131 0 \$0 \$0 \$229,003 \$1,593,21 11/01/20 \$11,098,099 \$242,129 \$1,196,306 977 \$172 23 \$1,225,471 \$0 \$258,896 0 \$0 \$375,466 \$1,807,55 11/16/20 \$15,259,600 \$235,997 \$1,173,171 977 \$172 23 \$1,225,471 \$0 \$258,896 0 \$0 \$375,466 \$1,807,55 11/29/20 \$11,518,75,75 \$218,888 \$1,180,537 995 \$175 23 \$843,753 \$0 \$283,075 0 \$0 \$166,000 \$1,246,75 11/12/120 \$11,792,118 \$212,966 \$1,375,891 995 \$240 \$219 \$2 \$1,96,306 \$977 \$175 23 \$1,225,471 \$0 \$258,896 0 \$0 \$375,466 \$1,807,55 11/10/121 \$11,792,118 \$212,066 \$1,375,891 995 \$240 \$240 \$240 \$240 \$240 \$240 \$240 \$240													
09/13/20													
09/20/20						4							
09/71/20													
10/04/20 \$21,952,759 \$331,575 \$1,788,185 948 \$269 10 \$1,203,106 \$0 \$166,957 0 \$0 \$52,372 \$1,927,77 10/11/20 \$20,261,658 \$330,076 \$1,720,218 958 \$256 14 \$1,271,036 \$0 \$5116,229 0 \$0 \$176,395 \$2,012,89 10/18/20 \$21,961,327 \$366,792 \$1,670,339 \$67 \$247 18 \$1,453,577 \$0 \$247,610 0 \$0 \$333,043 \$22,205 10/25/20 \$21,084,750 \$348,882 \$1,668,156 993 \$240 19 \$1,530,033 \$0 \$2284,812 0 \$0 \$129,193 \$2,082,18 11/08/20 \$19,935,894 \$308,470 \$15,989,75 998 \$224 21 \$1,585,105 \$0 \$184,950 0 \$0 \$108,804 \$1,904,61 11/18/20 \$19,935,894 \$308,470 \$15,989,75 998 \$224 21 \$1,537,062 \$0 \$145,270 0 \$0 \$108,804 \$1,904,61 11/12/20 \$15,826,815 \$274,283 \$1,055,794 987 \$153 23 \$1,286,054 \$0 \$314,309 0 \$0 \$342,655 \$1,511,31 11/29/20 \$17,742,770 \$263,137 \$1,281,418 \$97 \$185 23 \$1,283,813 \$0 \$82,844 0 \$0 \$229,003 \$1,593,21 12/13/20 \$16,008,299 \$224,212 \$1,196,306 \$977 \$172 23 \$1,225,471 \$0 \$258,896 0 \$0 \$375,466 \$1,807,55 12/27/20 \$15,995,99 \$200,494 \$827,243 \$915 \$122 23 \$843,753 \$0 \$283,170 \$0 \$0 \$165,579 \$1,600,00 12/27/20 \$15,995,99 \$200,494 \$827,243 \$971 \$122 23 \$843,753 \$0 \$283,075 \$0 \$0 \$165,579 \$1,600,00 12/27/20 \$15,995,99 \$200,494 \$827,243 \$971 \$122 23 \$843,753 \$0 \$283,075 \$0 \$0 \$165,579 \$1,600,00 12/27/20 \$15,995,99 \$200,494 \$827,243 \$971 \$122 23 \$843,753 \$0 \$283,075 \$0 \$0 \$165,579 \$1,600,00 12/27/20 \$15,995,99 \$200,494 \$827,243 \$971 \$122 23 \$843,753 \$0 \$283,075 \$0 \$0 \$165,579 \$1,600,00 12/27/20 \$15,995,99 \$200,494 \$827,243 \$971 \$122 23 \$843,753 \$0 \$283,075 \$0 \$0 \$165,579 \$1,600,00 12/27/20 \$15,995,99 \$200,494 \$827,243 \$971 \$122 23 \$843,753 \$0 \$283,075 \$0 \$0 \$165,579 \$													
10/11/20 \$20,261,658 \$330,076 \$1,720,218 958 \$256 14 \$1,271,036 \$0 \$116,229 0 \$0 \$176,395 \$2,012,86 \$10/18/20 \$21,084,375 \$366,792 \$51,670,339 967 \$5247 18 \$1,453,577 \$0 \$247,610 0 \$0 \$333,043 \$2,250,99 \$10/25/20 \$21,084,750 \$348,82 \$1,668,156 993 \$240 19 \$1,530,033 \$0 \$5284,812 0 \$0 \$129,193 \$2,082,11 \$11/01/20 \$21,107,001 \$351,345 \$1,550,897 \$98 \$524 21 \$1,585,105 \$0 \$184,950 0 \$0 \$168,804 \$1,904,61 \$11/08/20 \$19,935,894 \$308,470 \$1,598,795 990 \$231 22 \$1,537,062 \$0 \$145,270 0 \$0 \$196,969 \$1,941,00 \$11/15/20 \$17,775,023 \$259,666 \$1,452,004 994 \$209 23 \$1,324,690 \$0 \$346,309 0 \$0 \$182,124 \$1,980,43 \$11/22/20 \$15,826,815 \$274,283 \$1,055,794 987 \$153 23 \$1,286,054 \$0 \$210,313 0 \$0 \$245,265 \$1,511,33 \$11/29/20 \$17,742,770 \$263,137 \$1,281,418 987 \$185 23 \$1,283,813 \$0 \$82,844 0 \$0 \$229,003 \$1,593,24 \$1/2/06/20 \$15,299,600 \$235,997 \$1,173,171 977 \$172 23 \$1,254,471 \$0 \$258,896 0 \$0 \$375,466 \$1,807,53 \$1/2/13/20 \$16,008,299 \$242,129 \$1,196,306 977 \$175 23 \$1,074,117 \$0 \$238,120 0 \$0 \$165,579 \$1,600,00 \$1/2/20/20 \$15,595,752 \$218,888 \$51,805,379 \$91,7004 \$0 \$19,6056 0 \$0 \$233,910 \$1,204,779 \$1,515,752,52 \$218,888 \$51,805,379 \$91,7004 \$0 \$19,6056 0 \$0 \$233,910 \$1,204,779 \$1,600,50 \$1,477,91,218 \$212,086 \$1,375,891 994 \$198 23 \$934,929 \$0 \$43,567 0 \$0 \$491,768 \$1,911,27 \$1,779,1218 \$19,908 \$1,266,097 984 \$184 23 \$1,200,979 \$0 \$112,577 0 \$0 \$292,117 \$1,903,66 \$1,903,77 \$1,203,		. , ,											
10/18/20 \$21,961,327 \$366,792 \$1,670,339 967 \$247 18 \$1,453,577 \$0 \$247,610 0 \$0 \$333,043 \$2,250.95 \$10/25/20 \$21,084,750 \$348,882 \$1,668,156 993 \$224 21 \$1,580,033 \$0 \$284,612 0 \$0 \$129,193 \$2,082,11 \$11/01/20 \$21,107,001 \$351,345 \$1,550,897 989 \$224 21 \$1,585,105 \$0 \$184,950 0 \$0 \$168,804 \$1,904,65 \$11/08/20 \$19,935,894 \$308,470 \$1,598,795 990 \$231 22 \$1,537,062 \$0 \$145,270 0 \$0 \$196,969 \$1,941,01 \$11/15/20 \$11,7725,023 \$295,666 \$1,452,004 994 \$209 23 \$1,324,690 \$0 \$346,309 0 \$0 \$182,124 \$1,980,41 \$11/29/20 \$15,826,815 \$274,283 \$1,055,794 987 \$153 23 \$1,286,054 \$0 \$210,313 0 \$0 \$245,255 \$1,511,31 \$11/29/20 \$17,742,770 \$263,137 \$1,281,418 987 \$185 23 \$1,283,813 \$0 \$82,844 0 \$0 \$229,003 \$1,593,21 \$12/06/20 \$15,299,600 \$235,997 \$1,173,171 977 \$172 23 \$1,225,471 \$0 \$258,896 0 \$0 \$375,466 \$1,657,93 \$12/13/20 \$16,008,299 \$242,129 \$1,196,306 977 \$175 23 \$1,074,117 \$0 \$238,120 0 \$0 \$165,579 \$3,600,01 \$12/20/20 \$12,095,959 \$200,494 \$827,243 971 \$122 23 \$843,753 \$0 \$288,075 0 \$0 \$165,579 \$3,600,01 \$12/27/20 \$15,988,702 \$246,795 \$1,594,222 992 \$230 23 \$594,0301 \$0 \$124,561 0 \$0 \$223,910 \$1,060,51 \$10/10/21 \$17,752,117 \$222,976 \$1,485,935 986 \$215 23 \$1,200,979 \$0 \$125,577 0 \$0 \$292,117 \$1,003,69 \$1,003,60													
10/25/20 \$21,084,750 \$348,882 \$1,668,156 993 \$240 19 \$1,530,033 \$0 \$284,812 0 \$0 \$0 \$129,193 \$2,082,161 \$11/01/20 \$21,107,001 \$351,345 \$1,550,897 999 \$224 21 \$1,585,105 50 \$184,950 0 \$0 \$1568,604 \$1,904,65 \$11,908,705 \$19,938,894 \$308,470 \$1,598,795 990 \$231 22 \$1,537,062 \$0 \$145,270 0 \$0 \$0 \$196,609 \$1,941,000 \$11/15/20 \$17,725,023 \$295,666 \$1,452,004 994 \$209 23 \$1,324,690 \$0 \$346,309 0 \$0 \$0 \$182,124 \$1,980,45 \$11/29/20 \$15,826,815 \$274,283 \$1,055,794 987 \$153 23 \$1,286,054 \$0 \$210,313 0 \$0 \$245,265 \$1,511,31 \$11/29/20 \$15,826,815 \$274,283 \$1,055,794 987 \$153 23 \$1,286,054 \$0 \$210,313 0 \$0 \$245,265 \$1,511,31 \$1/20/20 \$15,299,600 \$235,997 \$1,173,171 977 \$172 23 \$1,225,471 \$0 \$258,896 0 \$0 \$0 \$375,466 \$1,593,22 \$1,206,200 \$12,209,599 \$242,129 \$1,196,306 977 \$175 23 \$1,074,117 \$0 \$238,120 0 \$0 \$165,579 \$1,600,00 \$12/27/20 \$15,515,725 \$218,888 \$1,180,537 985 \$171 23 \$917,004 \$0 \$19,788,702 \$246,795 \$1,594,222 992 \$230 23 \$940,301 \$0 \$124,561 0 \$0 \$223,910 \$1,600,562 \$1,974,117 \$17,791,218 \$212,086 \$1,375,891 994 \$198 23 \$934,929 \$0 \$43,567 0 \$0 \$229,117 \$1,903,660 \$1/24/21 \$17,791,218 \$212,086 \$1,375,891 994 \$198 23 \$934,929 \$0 \$43,567 0 \$0 \$292,117 \$1,903,660 \$0 \$1/24/21 \$17,027,781 \$191,908 \$1,260,97 984 \$184 23 \$1,226,800 \$0 \$176,554 \$0 \$0 \$374,870 \$1,817,55 \$1,201,91 \$10,900,91 \$17,848,83 \$20,900,71 \$1,215,021 967 \$180 23 \$1,226,800 \$0 \$176,554 \$0 \$0 \$0 \$374,870 \$1,817,55 \$1,201,91 \$10,900,91 \$17,848,83 \$20,900,71 \$1,215,021 967 \$180 23 \$1,226,800 \$0 \$176,554 \$0 \$0 \$0 \$374,870 \$1,817,55 \$1,201,91 \$10,102 \$247,779 \$1,600,381 976 \$235 23 \$1,200,979 \$0 \$157,654 \$0 \$0 \$0 \$374,870 \$1,201,79 \$1,201,102 \$17,791,218 \$191,908 \$1,260,97 984 \$184 23 \$1,226,800 \$0 \$176,554 \$0 \$0 \$0 \$374,870 \$1,817,55 \$1,201,91 \$1,201,91 \$1,202,91 \$1,20													
11/01/20 \$21,107,001 \$351,345 \$1,550,897 989 \$224 21 \$1,585,105 \$0 \$184,950 0 \$0 \$168,804 \$1,904,60 \$11/08/20 \$19,935,894 \$308,470 \$1,598,795 990 \$231 22 \$1,537,062 \$0 \$145,270 0 \$0 \$19,596,999 \$1,941,00 \$11/15/20 \$17,725,023 \$295,666 \$1,452,004 994 \$209 23 \$1,324,690 \$0 \$346,309 0 \$0 \$0 \$182,124 \$1,980,40 \$11/22/20 \$15,826,815 \$274,283 \$1,055,794 987 \$153 23 \$1,286,054 \$0 \$210,313 0 \$0 \$245,265 \$1,511,31/29/20 \$17,742,770 \$263,137 \$1,281,418 987 \$185 23 \$1,283,813 \$0 \$82,844 0 \$0 \$0 \$229,003 \$1,593,20 \$12/06/20 \$15,599,600 \$235,997 \$1,173,171 977 \$172 23 \$1,225,471 \$0 \$258,896 0 \$0 \$0 \$375,466 \$1,807,51 \$1/13/20 \$16,008,299 \$242,129 \$1,196,306 977 \$175 23 \$1,074,117 \$0 \$238,120 0 \$0 \$0 \$165,579 \$1,600,00 \$12/20/20 \$12,095,959 \$200,494 \$827,243 971 \$122 23 \$843,753 \$0 \$283,075 0 \$0 \$136,400 \$1,246,72 \$12/77/20 \$15,515,725 \$218,888 \$1,180,537 985 \$171 23 \$917,004 \$0 \$196,056 0 \$0 \$223,910 \$1,600,56 \$1/10/3/21 \$19,788,702 \$246,795 \$1,594,222 992 \$230 23 \$940,301 \$0 \$124,561 0 \$0 \$0 \$228,662 \$1,927,44 \$1/10/21 \$17,791,218 \$212,086 \$1,375,891 994 \$198 23 \$934,929 \$0 \$43,567 0 \$0 \$491,768 \$1,911,22 \$17,077,781 \$191,908 \$1,266,097 984 \$184 23 \$1,226,800 \$0 \$176,554 0 \$0 \$292,117 \$1,903,66 \$0/13/121 \$17,783,843 \$210,080 \$1,401,891 969 \$207 23 \$1,166,799 \$0 \$137,641 0 \$0 \$799,295 \$2,338,80 \$0/13/121 \$15,838,843 \$210,880 \$1,401,891 969 \$207 23 \$1,166,799 \$0 \$137,641 0 \$0 \$799,295 \$2,338,80 \$0/13/121 \$22,193,077 \$254,700 \$1,604,64 971 \$243 23 \$1,259,796 \$0 \$178,555 0 \$0 \$0 \$374,870 \$1,817,50 \$0/12/21 \$22,193,077 \$254,700 \$1,604,64 971 \$243 23 \$1,259,796 \$0 \$178,355 0 \$0 \$0 \$131,973 \$2,249,24 \$0 \$0 \$0 \$131,973 \$2,249,24 \$0 \$0 \$0 \$131,973 \$2,249,24 \$0 \$0 \$0 \$131,973 \$2,249,24 \$0 \$0 \$0 \$131,973 \$2,249,24 \$0 \$0 \$0 \$131,973 \$2,249,24 \$0 \$0 \$0 \$131,973 \$2,249,24 \$0 \$0 \$0 \$131,973 \$2,249,24 \$0 \$0 \$0 \$131,973 \$2,249,24 \$0 \$0 \$0 \$131,973 \$2,249,24 \$0 \$0 \$0 \$131,973 \$2,249,24 \$0 \$0 \$0 \$124,648 \$2,249,24 \$0 \$0 \$0 \$131,973 \$2,249,24 \$0 \$0 \$0 \$131,973 \$2,249,24 \$0 \$0 \$0 \$143,519 \$2,250,00 \$0 \$246,648 \$2,247,33 \$0,346,14 \$0 \$2,249,24													
11/08/20 \$19,935,894 \$308,470 \$1,598,795 990 \$231 22 \$1,537,062 \$0 \$145,270 0 \$0 \$196,969 \$1,941,03 11/15/20 \$17,725,023 \$295,666 \$1,452,004 994 \$209 23 \$1,324,690 \$0 \$346,309 0 \$0 \$182,124 \$1,980,43 11/29/20 \$17,742,770 \$263,137 \$1,281,418 987 \$185 23 \$1,286,054 \$0 \$210,313 0 \$0 \$245,265 \$1,511,31 11/29/20 \$17,742,770 \$263,137 \$1,281,418 987 \$185 23 \$1,288,813 \$0 \$82,844 0 \$0 \$229,003 \$1,593,74 12/06/20 \$15,299,600 \$235,997 \$1,173,171 977 \$172 23 \$1,225,471 \$0 \$258,896 0 \$0 \$375,466 \$1,807,53 12/20/20 \$15,595,595 \$200,494 \$827,243 971 \$122 23 \$843,753 \$0 \$283,075 <													
11/15/20 \$17,725,023 \$295,666 \$1,452,004 994 \$209 23 \$1,324,690 \$0 \$346,309 0 \$0 \$182,124 \$1,980,43 \$11/22/20 \$15,826,815 \$274,283 \$1,055,794 987 \$153 23 \$1,286,054 \$0 \$210,313 0 \$0 \$245,265 \$1,511,31 \$11/29/20 \$17,742,770 \$263,137 \$1,281,418 987 \$185 23 \$1,288,813 \$0 \$82,844 0 \$0 \$229,003 \$1,593,20 \$12/19/20 \$15,599,600 \$235,997 \$1,173,171 977 \$172 23 \$1,225,471 \$0 \$258,896 0 \$0 \$366,579 \$1,600,00 \$12/13/20 \$16,008,299 \$242,129 \$1,196,306 977 \$175 23 \$1,074,117 \$0 \$238,120 0 \$0 \$165,579 \$1,600,00 \$12/20/20 \$15,515,725 \$218,888 \$1,180,537 985 \$171 23 \$917,004 \$0 \$196,056 0 \$0 \$223,910 \$1,600,50													
11/22/20 \$15,826,815 \$274,283 \$1,055,794 987 \$153 23 \$1,286,054 \$0 \$210,313 0 \$0 \$245,265 \$1,511,33 11/29/20 \$17,742,770 \$263,137 \$1,281,418 987 \$185 23 \$1,283,813 \$0 \$82,844 0 \$0 \$229,003 \$1,593,21 12/06/20 \$15,299,600 \$235,997 \$1,173,171 977 \$172 23 \$1,225,471 \$0 \$238,120 0 \$0 \$365,579 \$1,600,08 12/13/20 \$16,008,299 \$242,129 \$1,196,306 977 \$175 23 \$1,074,117 \$0 \$238,120 0 \$0 \$156,579 \$1,600,08 12/27/20 \$15,515,725 \$218,888 \$1,180,537 985 \$171 23 \$917,004 \$0 \$196,056 0 \$0 \$223,910 \$1,600,50 01/03/21 \$19,788,702 \$246,795 \$1,595,422 992 \$230 23 \$940,301 \$0 \$124,561 <													
11/29/20 \$17,742,770 \$263,137 \$1,281,418 987 \$185 23 \$1,283,813 \$0 \$82,844 0 \$0 \$229,003 \$1,593,26 12/06/20 \$15,299,600 \$235,997 \$1,173,171 977 \$172 23 \$1,225,471 \$0 \$258,896 0 \$0 \$375,466 \$1,807,51 12/13/20 \$16,008,299 \$242,129 \$1,196,306 977 \$175 23 \$1,074,117 \$0 \$238,120 0 \$0 \$165,579 \$1,600,50 12/27/20 \$12,2095,959 \$200,494 \$827,243 971 \$122 23 \$843,753 \$0 \$238,107 0 \$0 \$136,400 \$1,246,75 12/27/20 \$15,515,752 \$218,888 \$1,180,537 985 \$171 23 \$917,004 \$0 \$196,056 0 \$0 \$223,910 \$1,600,50 01/03/21 \$19,788,702 \$246,795 \$1,485,935 986 \$215 \$3 \$940,301 \$0 \$124,561													
12/06/20 \$15,299,600 \$235,997 \$1,173,171 977 \$172 23 \$1,225,471 \$0 \$258,896 0 \$0 \$375,466 \$1,807,53 12/13/20 \$16,008,299 \$242,129 \$1,196,306 977 \$175 23 \$1,074,117 \$0 \$238,120 0 \$0 \$165,579 \$1,600,00 12/20/20 \$12,095,959 \$200,494 \$827,243 971 \$122 23 \$843,753 \$0 \$283,075 0 \$0 \$136,400 \$1,246,71 12/27/20 \$15,515,725 \$218,888 \$1,180,537 985 \$171 23 \$917,004 \$0 \$196,056 0 \$0 \$223,910 \$1,600,50 01/03/21 \$19,788,702 \$246,795 \$1,594,222 992 \$230 23 \$940,301 \$0 \$124,561 0 \$0 \$208,662 \$1,927,44 01/10/21 \$17,791,218 \$212,086 \$1,375,891 994 \$198 23 \$934,929 \$0 \$125,577 0 \$0 \$292,117 \$1,903,60 01/17/21 \$17,752,117													
12/13/20 \$16,008,299 \$242,129 \$1,196,306 977 \$175 23 \$1,074,117 \$0 \$238,120 0 \$0 \$165,579 \$1,600,00 12/20/20 \$12,095,959 \$200,494 \$827,243 971 \$122 23 \$843,753 \$0 \$283,075 0 \$0 \$136,400 \$1,246,77 12/27/20 \$15,515,725 \$218,888 \$1,180,537 985 \$171 23 \$917,004 \$0 \$196,056 0 \$0 \$223,910 \$1,600,00 01/03/21 \$19,788,702 \$246,795 \$1,594,222 992 \$230 23 \$940,301 \$0 \$124,561 0 \$0 \$208,662 \$1,927,40 01/10/21 \$17,791,218 \$212,086 \$1,375,891 994 \$198 23 \$934,929 \$0 \$43,567 0 \$0 \$292,117 \$1,903,60 01/17/21 \$17,752,117 \$222,976 \$1,485,935 986 \$215 23 \$1,200,979 \$0 \$125,577 0 \$0 \$292,117 \$1,903,60 01/34/21 \$17,673,81 \$1													
12/20/20 \$12,095,959 \$200,494 \$827,243 971 \$122 23 \$843,753 \$0 \$283,075 0 \$0 \$136,400 \$1,246,77 12/27/20 \$15,515,725 \$218,888 \$1,180,537 985 \$171 23 \$917,004 \$0 \$196,056 0 \$0 \$223,910 \$1,600,50 01/03/21 \$19,788,702 \$246,795 \$1,594,222 992 \$230 23 \$940,301 \$0 \$124,561 0 \$0 \$208,662 \$1,927,44 01/10/21 \$17,791,218 \$212,086 \$1,375,891 994 \$198 23 \$934,929 \$0 \$43,567 0 \$0 \$249,1768 \$1,911,22 01/17/21 \$17,752,117 \$222,976 \$1,485,935 986 \$215 23 \$1,200,979 \$0 \$125,577 0 \$0 \$292,117 \$1,903,65 01/34/21 \$16,783,878 \$299,517 \$1,215,021 967 \$180 23 \$1,140,53 \$0 \$66,859 0 <td></td>													
12/27/20 \$15,515,725 \$218,888 \$1,180,537 985 \$171 23 \$917,004 \$0 \$196,056 0 \$0 \$223,910 \$1,600,50 01/03/21 \$19,788,702 \$246,795 \$1,594,222 992 \$230 23 \$940,301 \$0 \$124,561 0 \$0 \$208,662 \$1,927,44 01/10/21 \$17,791,218 \$212,086 \$1,375,891 994 \$198 23 \$934,929 \$0 \$43,567 0 \$0 \$491,768 \$1,911,22 01/17/21 \$17,752,117 \$222,976 \$1,485,935 986 \$215 23 \$1,200,979 \$0 \$125,577 0 \$0 \$292,117 \$1,903,62 01/24/21 \$17,027,781 \$191,908 \$1,266,097 984 \$184 23 \$1,226,800 \$0 \$176,554 0 \$0 \$374,870 \$1,817,52 01/31/21 \$16,783,878 \$209,517 \$1,215,021 967 \$180 23 \$1,134,053 \$0 \$66,859													
01/03/21 \$19,788,702 \$246,795 \$1,594,222 992 \$230 23 \$940,301 \$0 \$124,561 0 \$0 \$208,662 \$1,927,44 01/10/21 \$17,791,218 \$212,086 \$1,375,891 994 \$198 23 \$934,929 \$0 \$43,567 0 \$0 \$491,768 \$1,911,22 01/17/21 \$17,752,117 \$222,976 \$1,485,935 986 \$215 23 \$1,200,979 \$0 \$125,577 0 \$0 \$292,117 \$1,903,63 \$1,911,22 \$1,907,781 \$191,908 \$1,266,097 984 \$184 23 \$1,226,800 \$0 \$176,554 0 \$0 \$374,870 \$1,817,53 \$													
01/10/21 \$17,791,218 \$212,086 \$1,375,891 994 \$198 23 \$934,929 \$0 \$43,567 0 \$0 \$491,768 \$1,911,22 01/17/21 \$17,752,117 \$222,976 \$1,485,935 986 \$215 23 \$1,200,979 \$0 \$125,577 0 \$0 \$292,117 \$1,903,63 01/24/21 \$17,027,781 \$191,908 \$1,266,097 984 \$184 23 \$1,226,800 \$0 \$176,554 0 \$0 \$374,870 \$1,817,55 01/31/21 \$16,783,878 \$209,517 \$1,215,021 967 \$180 23 \$1,340,53 \$0 \$66,859 0 \$0 \$779,055 \$1,203,93 02/07/21 \$17,843,843 \$210,880 \$1,401,891 969 \$207 23 \$1,666,799 \$0 \$137,641 0 \$0 \$799,295 \$2,338,83 02/21/21 \$20,110,120 \$247,779 \$1,602,381 976 \$235 23 \$1,259,796 \$0 \$178,355 <													
01/17/21 \$17,752,117 \$222,976 \$1,485,935 986 \$215 23 \$1,200,979 \$0 \$125,577 0 \$0 \$292,117 \$1,903,60													
01/24/21 \$17,027,781 \$191,908 \$1,266,097 984 \$184 23 \$1,226,800 \$0 \$176,554 0 \$0 \$374,870 \$1,817,555													
01/31/21 \$16,783,878 \$209,517 \$1,215,021 967 \$180 23 \$1,134,053 \$0 \$66,859 0 \$0 \$(\$77,905) \$1,203,95													
02/07/21 \$17,843,843 \$210,880 \$1,401,891 969 \$207 23 \$1,166,799 \$0 \$137,641 0 \$0 \$799,295 \$2,338,83 02/14/21 \$20,110,120 \$247,779 \$1,602,381 976 \$235 23 \$1,259,796 \$0 \$178,355 0 \$0 \$580,569 \$1,200,16 02/21/21 \$22,193,077 \$254,700 \$1,649,464 971 \$243 23 \$1,308,416 \$0 \$158,838 0 \$0 \$25,419 \$1,833,72 02/28/21 \$25,243,017 \$305,032 \$2,019,300 974 \$296 23 \$1,506,734 \$0 \$278,024 0 \$0 \$131,973 \$2,429,25 03/07/21 \$23,953,721 \$277,531 \$1,748,324 985 \$254 23 \$1,427,965 \$0 \$167,934 0 \$0 \$100,493 \$2,016,75 03/14/21 \$24,940,371 \$295,008 \$2,152,603 990 \$310 23 \$1,597,060 \$0 \$240,589													
02/14/21 \$20,110,120 \$247,779 \$1,602,381 976 \$235 23 \$1,259,796 \$0 \$178,355 0 \$0 \$580,569 \$1,200,16 02/21/21 \$22,193,077 \$254,700 \$1,649,464 971 \$243 23 \$1,308,416 \$0 \$158,838 0 \$0 \$25,419 \$1,833,72 02/28/21 \$25,243,017 \$305,032 \$2,019,300 974 \$296 23 \$1,506,734 \$0 \$278,024 0 \$0 \$131,973 \$2,249,25 03/07/21 \$23,953,721 \$277,531 \$1,748,324 985 \$254 23 \$1,427,965 \$0 \$167,934 0 \$0 \$100,493 \$2,016,79 03/14/21 \$24,940,371 \$295,008 \$2,152,603 990 \$310 23 \$1,597,060 \$0 \$240,589 0 \$0 \$82,505 \$2,475,69 03/21/21 \$27,852,937 \$295,124 \$2,315,871 990 \$334 23 \$1,596,158 \$0 \$306,806													
02/21/21 \$22,193,077 \$254,700 \$1,649,464 971 \$243 23 \$1,308,416 \$0 \$158,838 0 \$0 \$25,419 \$1,833,72 02/28/21 \$25,243,017 \$305,032 \$2,019,300 974 \$296 23 \$1,506,734 \$0 \$278,024 0 \$0 \$131,973 \$2,429,29 03/07/21 \$23,953,721 \$277,531 \$1,748,324 985 \$254 23 \$1,427,965 \$0 \$167,934 0 \$0 \$100,493 \$2,016,79 03/14/21 \$24,940,371 \$295,008 \$2,152,603 990 \$310 23 \$1,597,060 \$0 \$240,589 0 \$0 \$82,505 \$2,475,69 03/21/21 \$27,852,937 \$295,124 \$2,315,871 990 \$334 23 \$1,596,158 \$0 \$306,806 0 \$0 \$324,648 \$2,947,32 03/28/21 \$26,508,000 \$246,995 \$1,961,990 992 \$283 25 \$1,577,943 \$0 \$225,079													
02/28/21 \$25,243,017 \$305,032 \$2,019,300 974 \$296 23 \$1,506,734 \$0 \$278,024 0 \$0 \$131,973 \$2,429,29 \$20,007/21 \$23,953,721 \$277,531 \$1,748,324 985 \$254 23 \$1,427,965 \$0 \$167,934 0 \$0 \$100,493 \$2,016,79 \$0 \$0 \$100,493 \$2,016,79 \$0 \$0 \$100,493 \$2,016,79 \$0 \$0 \$100,493 \$2,016,79 \$0 \$0 \$100,493 \$2,016,79 \$0 \$0 \$240,589 0 \$0 \$82,505 \$2,475,69 \$0 \$0 \$240,589 0 \$0 \$82,505 \$2,475,69 \$0 \$0 \$20,806,806 0 \$0 \$324,648 \$2,947,32 \$0 \$0 \$225,079 0 \$0 \$143,519 \$2,330,58 \$2,330,58 \$0 \$0 \$0 \$0 \$143,519 \$2,330,58 \$2,30,58 \$0 \$0 \$0 \$0 \$143,519 \$2,330,58 \$0 \$													
03/07/21 \$23,953,721 \$277,531 \$1,748,324 985 \$254 23 \$1,427,965 \$0 \$167,934 0 \$0 \$100,493 \$2,016,79 03/14/21 \$24,940,371 \$295,008 \$2,152,603 990 \$310 23 \$1,597,060 \$0 \$240,589 0 \$0 \$82,505 \$2,475,69 03/21/21 \$27,852,937 \$295,124 \$2,315,871 990 \$334 23 \$1,596,158 \$0 \$306,806 0 \$0 \$324,648 \$2,947,32 03/28/21 \$26,508,000 \$246,995 \$1,961,990 992 \$283 25 \$1,577,943 \$0 \$225,079 0 \$0 \$143,519 \$2,330,58													
03/14/21 \$24,940,371 \$295,008 \$2,152,603 990 \$310 23 \$1,597,060 \$0 \$240,589 0 \$0 \$82,505 \$2,475,69 03/21/21 \$27,852,937 \$295,124 \$2,315,871 990 \$334 23 \$1,596,158 \$0 \$306,806 0 \$0 \$324,648 \$2,947,32 03/28/21 \$26,508,000 \$246,995 \$1,961,990 992 \$283 25 \$1,577,943 \$0 \$225,079 0 \$0 \$143,519 \$2,330,58													\$2,429,298
03/21/21 \$27,852,937 \$295,124 \$2,315,871 990 \$334 23 \$1,596,158 \$0 \$306,806 0 \$0 \$324,648 \$2,947,33 03/28/21 \$26,508,000 \$246,995 \$1,961,990 992 \$283 25 \$1,577,943 \$0 \$225,079 0 \$0 \$143,519 \$2,330,58 03/28/21 \$20,000 \$20,00													\$2,016,751
03/28/21 \$26,508,000 \$246,995 \$1,961,990 992 \$283 25 \$1,577,943 \$0 \$225,079 0 \$0 \$143,519 \$2,330,58													\$2,475,697
													\$2,947,325
10Tal 5562.749.99 57.459.037 544.152.358 966 5227 22 533.929.286 50 55.088.986 () \$0 \$5.340.320 \$54.581.66													\$2,330,589
Application of Application and Application of Application Application and Application Appl	lotai	\$562,749,969	\$7,459,037	\$44,152,358	966	\$227	 \$33,929,286	\$0	\$5,088,986	0	\$0	\$5,340,320	\$54,581,664

¹⁾ 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.

²⁾ 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 redemeed.



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

	ota	I Gr	oss (Gaming	k	levenue (GC	зR) - 1	=[sca	Ľ	ear	20)19	12	0	20	
--	-----	------	-------	--------	---	-----------	----	----	-------	----	-----	---	-----	----	-----	----	---	----	--

		Slots	s/ETG's				nue (GGR) - Fis	Games		Poke	r Tables	Sports Wagering	
Week-Ending	Credits Played	Promotional Slot Gaming Credits	Slot/ETG GGR	Avg Daily Slots & ETGs	Win/Unit per Day	Avg Daily Tables	Table Game Drop	Promotional Table Gaming Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR	Sports Wagering GGR	Total GGR
03/31/19	\$33,792,701	\$612,366	\$2,292,422	1,950	\$168	77	\$3,822,851	\$68,130	\$814,099	14	\$62,013	\$0	\$3,168,534
04/07/19	\$34,321,464	\$645,025	\$2,636,121	1,950	\$193	77	\$3,703,340	\$63,021	\$756,385	14	\$57,730	\$0	\$3,450,235
04/14/19	\$30,847,881	\$527,271	\$2,299,049	1,950	\$168	77	\$3,858,174	\$74,405	\$776,520	14	\$54,603	\$0	\$3,130,172
04/21/19	\$32,616,955	\$598,448	\$2,427,663	1,950	\$178	77	\$3,720,327	\$67,630	\$755,594	14	\$66,315	\$0	\$3,249,572
04/28/19	\$35,823,580	\$668,283	\$2,570,022	1,950	\$188	77	\$3,817,582	\$67,895	\$666,007	14	\$63,433	\$0	\$3,299,462
05/05/19	\$31,112,841	\$546,123	\$2,368,798	1,950	\$174	77	\$4,342,574	\$66,235	\$340,864	14	\$55,312	\$0	\$2,764,974
05/12/19	\$33,801,274	\$671,829	\$2,553,215	1,906	\$191	69	\$4,018,927	\$67,980	(\$494,878)	14	\$52,736	\$0	\$2,111,073
05/19/19	\$33,399,274	\$694,850	\$2,374,719	1,860	\$182	66	\$5,705,131	\$71,845	\$1,465,582	14	\$50,391	\$0	\$3,890,692
05/26/19	\$34,327,538	\$698,977	\$2,279,045	1,824	\$178	66	\$4,043,867	\$88,530	\$784,992	14	\$56,692	\$0	\$3,120,729
06/02/19	\$31,386,643	\$615,073	\$2,228,178	1,789	\$178	66	\$3,846,190	\$90,690	\$641,241	14	\$51,953	\$0	\$2,921,372
06/09/19	\$28,561,698	\$556,465	\$2,145,746	1,765	\$174	66	\$3,307,585	\$82,230	\$585,120	14	\$45,403	\$0	\$2,776,268
06/16/19	\$32,197,966	\$584,171	\$2,405,472	1,734	\$198	66	\$3,365,174	\$86,570	\$512,466	14	\$48,419	\$0	\$2,966,357
06/23/19	\$29,263,584	\$523,394	\$2,237,653	1,720	\$186	66	\$3,603,140	\$74,745	\$608,734	14	\$44,424	\$0	\$2,890,810
06/30/19	\$30,759,318	\$558,678	\$2,283,932	1,678	\$194	66	\$3,657,028	\$93,750	\$618,206	14	\$45,380	\$0	\$2,947,517
07/07/19	\$34,099,966	\$519,418	\$2,553,674	1,650	\$221	66	\$3,949,552	\$94,320	\$557,378	14	\$49,589	\$0	\$3,160,641
07/14/19	\$30,494,186	\$612,552	\$1,949,551	1,650	\$169	66	\$3,513,341	\$82,890	\$514,212	14	\$50,073	\$0	\$2,513,836
07/21/19	\$31,179,222	\$618,027	\$2,314,118	1,650	\$200	66	\$3,763,621	\$93,630	\$768,654	14	\$51,767	\$0	\$3,134,539
07/28/19	\$30,029,746	\$530,173	\$2,189,534	1,640	\$191	66	\$5,625,062	\$73,280	\$2,256,058	14	\$55,551	\$0 \$0	\$4,501,142
08/04/19	\$29,893,809	\$520,203	\$2,296,112	1,638	\$200	66	\$3,248,334	\$77,530	\$710,911	14	\$57,088	\$0 \$0	\$3,064,110
08/11/19	\$29,299,274	\$534,195 \$518,759	\$2,216,610 \$2,294,969	1,638	\$193 \$100	66 66	\$3,385,414	\$75,180	\$639,272	14 14	\$50,389	\$0 \$0	\$2,906,271 \$2,909,711
08/18/19 08/25/19	\$29,263,866 \$32,230,990	\$649,841	\$2,294,969	1,650 1,645	\$199 \$204	66	\$3,357,618 \$3,478,255	\$74,065	\$560,598 \$349,838	14	\$54,144	\$0 \$83,516	\$2,832,944
08/25/19	\$32,230,990	\$537,109	\$2,347,304	1,650	\$20 4 \$209	66	\$3,478,255	\$79,775 \$87,930	\$349,838 \$563,757	14	\$52,286 \$55,963	\$83,516 \$108,465	\$3,139,250
09/01/19	\$29,177,295	\$565,762	\$2,411,003	1,650	\$185	66	\$3,842,784	\$97,490	\$585,190	14	\$57,012	\$263,842	\$3,043,214
09/15/19	\$29,822,886	\$575,377	\$2,304,532	1,650	\$200	66	\$3,858,564	\$96,595	\$566,150	14	\$55,339	\$180,654	\$3,106,675
09/22/19	\$28,663,242	\$573,377	\$2,063,555	1,650	\$179	66	\$4,919,527	\$85,115	\$1,645,822	14	\$52,103	\$118,921	\$3,880,401
09/29/19	\$29,416,079	\$559,734	\$2,204,746	1,650	\$191	66	\$4,105,062	\$101,555	\$791,022	14	\$57,484	\$297,488	\$3,350,740
10/06/19	\$30,828,721	\$544,886	\$2,273,839	1,650	\$197	66	\$4,443,158	\$114,995	\$695,077	14	\$59,080	\$136,878	\$3,164,875
10/13/19	\$28,979,313	\$483,771	\$2,318,956	1,650	\$201	66	\$4,239,703	\$103,170	\$485,890	14	\$54,839	\$209,282	\$3,068,966
10/20/19	\$29,342,674	\$493,467	\$2,234,006	1,650	\$193	66	\$4,052,364	\$98,655	\$725,216	14	\$60,201	\$130,603	\$3,150,027
10/27/19	\$28,411,324	\$457,325	\$2,232,877	1,650	\$193	66	\$4,268,011	\$104,485	\$605,152	14	\$53,599	\$135,641	\$3,027,269
11/03/19	\$25,728,609	\$393,319	\$1,837,379	1,650	\$159	66	\$3,746,537	\$87,310	\$752,321	14	\$54,208	\$82,635	\$2,726,543
11/10/19	\$25,450,360	\$396,145	\$1,928,637	1,650	\$167	66	\$4,213,914	\$103,715	\$1,008,162	14	\$55,952	\$138,278	\$3,131,030
11/17/19	\$24,949,050	\$421,694	\$1,938,580	1,650	\$168	66	\$3,677,159	\$95,820	\$581,046	14	\$52,142	(\$12,203)	\$2,559,564
11/24/19	\$27,245,617	\$401,482	\$2,135,584	1,650	\$185	66	\$4,296,399	\$108,905	\$731,175	14	\$56,698	(\$87,439)	\$2,836,018
12/01/19	\$26,632,045	\$356,665	\$2,228,389	1,650	\$193	66	\$4,225,073	\$91,915	\$837,649	14	\$50,930	\$129,433	\$3,246,401
12/08/19	\$21,981,958	\$324,518	\$1,597,022	1,650	\$138	66	\$3,611,749	\$95,870	\$520,684	14	\$47,528	\$104,008	\$2,269,241
12/15/19	\$22,703,132	\$337,124	\$1,606,502	1,642	\$140	66	\$3,435,178	\$92,360	\$575,919	14	\$49,350	(\$50,033)	\$2,181,738
12/22/19	\$23,044,697	\$325,307	\$1,870,023	1,674	\$160	66	\$3,880,304	\$94,900	\$830,712	14	\$52,292	\$83,360	\$2,836,387
12/29/19	\$31,332,199	\$384,087	\$2,482,377	1,704	\$208	66	\$4,601,278	\$99,080	\$759,019	14	\$63,534	\$93,469	\$3,398,399
01/05/20	\$34,479,051	\$418,551	\$2,635,311	1,704	\$221	66	\$4,963,784	\$81,630	\$959,052	14	\$57,113	\$295,514	\$3,946,990
01/12/20	\$25,604,469	\$365,543	\$2,077,060	1,704	\$174	66	\$3,318,793	\$55,475	\$758,225	14	\$54,180	\$321,785	\$3,211,249
01/19/20	\$21,406,277	\$303,075	\$1,598,127	1,704	\$134	66	\$3,448,333	\$57,145	\$670,094	14	\$51,111	\$49,394	\$2,368,725
01/26/20	\$26,162,158	\$357,105	\$2,209,971	1,704	\$185	66	\$3,997,454	\$62,775	\$875,129	14	\$57,114	(\$214,266)	\$2,927,948
02/02/20	\$25,912,222	\$364,439	\$2,065,141	1,704	\$173	66	\$3,814,215	\$62,070	\$638,507	14	\$55,615	\$505,592	\$3,264,855
02/09/20	\$23,550,629	\$334,246	\$1,870,954	1,704	\$157	66	\$3,295,346	\$63,790	\$565,144	14	\$50,172	(\$356,447)	\$2,129,823
02/16/20	\$27,849,650	\$408,063	\$2,232,042	1,704	\$187	66	\$3,478,402	\$62,025	\$753,332	14	\$61,662	(\$43,744)	\$3,003,291
02/23/20	\$29,846,397	\$412,851	\$2,517,440	1,704	\$211	66	\$3,739,360	\$73,470	\$438,950	14	\$57,380	\$103,109	\$3,116,879
03/01/20	\$30,537,754	\$423,206	\$2,475,258	1,704	\$208	66	\$4,355,407	\$69,370	\$843,283	14	\$64,467	\$67,337	\$3,450,344
03/08/20 03/15/20	\$31,084,464	\$433,692	\$2,549,870	1,704	\$214	66 66	\$4,300,460	\$77,400 \$57,725	\$778,969 \$716,602	14	\$61,440	\$109,787 (\$64,827)	\$3,500,067
03/15/20	\$21,600,707	\$293,607	\$1,708,425	1,703	\$143	66	\$3,264,950	\$57,735	\$716,602	14	\$38,101	(\$64,837)	\$2,398,291 \$0
Total	\$1,491,384,266	\$25,207,422	\$113,008,741	1,719	\$184	67	\$200,448,833	\$4,197,076	\$36,445,099	14	\$2,772,300	\$2,920,022	\$155,146,161

Note

¹⁾ 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.

²⁾ 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 redemeed.





1133 Route 414 Waterloo, NY 13165 www.dellagoresort.com

(315) 946-1777

RESORT	· C A S I N O					(010) 040 17	• •					
			To	otal Gross	Gaming F	Revenue (GGF	R) - Fiscal Yea	ar 2018/2019				
		Slots/	ETG's				Table	Games		Poker	Tables	
Week-Ending	Credits Played	Promotional Slot Gaming Credits	Slot/ETG GGR	Avg Daily Slots & ETGs	Win/Unit per Day	Avg Daily Tables	Table Game Drop	Promotional Table Gaming Credits	Table Game GGR	Avg Daily Poker Tables	Poker Table GGR	Total GGR
04/01/18	\$28,391,431	\$526,678	\$1,864,127	1,960	\$136	85	\$4,150,702	\$84,310	\$799,229	14	\$64,864	\$2,728,221
04/08/18	\$31,570,905	\$521,362	\$2,335,031	1,960	\$170	85	\$4,091,118	\$69,665	\$713,892	14	\$72,466	\$3,121,389
04/15/18	\$27,888,157	\$482,439	\$2,028,252	1,960	\$148	85	\$4,122,670	\$86,350	\$623,106	14	\$65,724	\$2,717,082
04/22/18	\$30,896,916	\$482,943	\$2,354,606	1,960	\$172	85	\$4,256,240	\$99,020	\$497,212	14	\$68,097	\$2,919,914
04/29/18	\$30,797,172	\$515,966	\$2,232,615	1,960	\$163	85	\$3,976,995	\$84,045	\$652,640	14	\$66,044	\$2,951,298
05/06/18	\$27,139,196	\$406,252	\$2,036,084	1,960	\$148	85	\$3,911,197	\$91,335	\$784,042	14	\$57,265	\$2,877,391
05/13/18	\$27,780,941	\$448,586	\$1,937,381	1,960	\$141	85	\$4,092,504	\$108,840	\$810,871	14	\$59,419	\$2,807,671
05/20/18	\$27,766,030	\$431,145	\$2,162,158	1,960	\$158	85	\$3,900,320	\$92,170	\$560,179	14	\$62,956	\$2,785,293
05/27/18	\$27,872,102	\$425,774	\$2,101,824	1,960	\$153	85	\$3,751,655	\$91,855	\$712,399	14	\$55,143	\$2,869,366
06/03/18	\$29,079,137	\$472,184	\$2,171,989	1,960	\$158	85	\$3,785,099	\$91,455	\$631,606	14	\$56,225	\$2,859,820
06/10/18	\$27,877,799	\$445,906	\$1,968,802	1,960	\$143	85	\$3,498,165	\$70,670	\$408,674	14	\$50,543	\$2,428,019
06/17/18	\$27,219,536	\$446,235	\$2,059,243	1,960	\$150	85	\$4,164,542	\$94,950	\$736,466	14	\$51,298	\$2,847,007
06/24/18	\$29,341,543	\$466,454	\$2,080,402	1,960	\$152	85	\$4,018,944	\$85,865	\$1,060,712	14	\$51,219	\$3,192,332
07/01/18	\$27,414,542	\$416,935	\$2,037,863	1,960	\$149	85	\$3,303,042	\$75,665	\$353,313	14	\$49,795	\$2,440,971
07/08/18	\$31,867,730	\$426,490	\$2,445,102	1,957	\$178	85	\$4,176,224	\$105,135	\$588,389	14	\$54,248	\$3,087,738
07/15/18	\$28,089,129	\$375,270	\$2,230,744	1,957	\$163	85	\$4,176,744	\$108,815	\$700,787	14	\$52,529	\$2,984,060
07/22/18	\$29,191,639	\$361,264	\$2,272,414	1,958	\$166	85	\$3,740,622	\$87,735	\$528,059	14	\$50,616	\$2,851,089
07/29/18	\$29,985,971	\$430,217	\$2,404,915	1,956	\$176	85	\$4,181,725	\$84,785	\$550,812	14	\$50,613	\$3,006,340
08/05/18	\$36,133,287	\$846,342	\$2,479,287	1,956	\$181	85	\$3,960,616	\$129,335	\$571,172	14	\$53,581	\$3,104,041
08/12/18	\$34,169,436	\$731,635	\$2,454,510 \$2,376,759	1,956	\$179 \$173	76 76	\$4,195,029	\$96,130	\$863,675	14	\$53,644	\$3,371,828
08/19/18	\$32,583,989	\$671,390		1,962	\$173 \$171	76 76	\$4,048,155	\$97,255	\$555,167	14	\$49,534	\$2,981,460
08/26/18	\$36,174,846	\$787,386	\$2,354,288	1,964	\$171	76 76	\$4,007,337	\$86,075	\$513,724	14	\$52,409	\$2,920,422
09/02/18 09/09/18	\$34,299,300 \$32,757,448	\$632,109 \$544,911	\$2,440,975 \$2,357,905	1,964 1,964	\$178 \$172	76 76	\$3,750,679 \$3,454,263	\$76,890 \$70,895	\$510,291 \$654,012	14 14	\$54,166 \$46,897	\$3,005,432 \$3,058,813
09/16/18	\$31,966,099	\$550,314	\$2,337,303	1,964	\$172 \$162	76 76	\$3,780,537	\$77,385	\$364,063	14	\$48,806	\$2,644,057
09/23/18	\$31,629,443	\$530,682	\$2,265,297	1,964	\$165	76 76	\$3,780,337	\$68,990	\$820,227	14	\$49,640	\$3,135,163
09/30/18	\$32,283,664	\$528,885	\$2,473,928	1,964	\$180	76 76	\$4,159,701	\$73,605	\$841,442	14	\$49,874	\$3,365,244
10/07/18	\$33,672,495	\$549,912	\$2,495,914	1,964	\$182	76 76	\$3,738,038	\$76,380	\$466,246	14	\$62,393	\$3,024,553
10/14/18	\$31,678,694	\$536,601	\$2,404,977	1,964	\$175	76	\$3,868,508	\$75,185	\$764,783	14	\$56,972	\$3,226,731
10/21/18	\$31,371,373	\$555,251	\$2,263,470	1,964	\$165	76	\$3,721,667	\$81,255	\$718,937	14	\$51,244	\$3,033,651
10/28/18	\$32,720,080	\$570,354	\$2,429,412	1,964	\$177	76	\$3,902,209	\$66,500	\$599,971	14	\$55,305	\$3,084,688
11/04/18	\$34,779,926	\$648,029	\$2,437,776	1,964	\$177	76	\$3,931,790	\$72,950	\$778,859	14	\$56,344	\$3,272,979
11/11/18	\$29,643,454	\$557,574	\$2,244,246	1,964	\$163	76	\$3,917,979	\$82,290	\$796,239	14	\$58,427	\$3,098,912
11/18/18	\$24,528,002	\$458,288	\$1,695,352	1,964	\$123	76	\$3,614,281	\$69,485	\$689,710	14	\$56,209	\$2,441,271
11/25/18	\$29,256,973	\$519,676	\$2,128,680	1,964	\$155	76	\$3,926,689	\$79,715	\$715,483	14	\$64,516	\$2,908,680
12/02/18	\$26,489,115	\$464,297	\$1,937,683	1,964	\$141	77	\$3,315,357	\$66,645	\$779,056	14	\$52,585	\$2,769,323
12/09/18	\$25,711,350	\$467,037	\$1,868,285	1,964	\$136	77	\$3,333,581	\$76,300	\$691,092	14	\$62,237	\$2,621,614
12/16/18	\$26,693,379	\$499,647	\$1,962,967	1,964	\$143	77	\$3,432,980	\$73,330	\$630,957	14	\$64,611	\$2,658,535
12/23/18	\$23,329,887	\$411,445	\$1,777,469	1,956	\$130	77	\$3,333,786	\$74,490	\$571,393	14	\$54,216	\$2,403,078
12/30/18	\$34,812,775	\$589,505	\$2,628,738	1,950	\$193	77	\$4,126,490	\$83,810	\$589,712	14	\$72,757	\$3,291,207
01/06/19	\$37,934,194	\$640,235	\$2,861,729	1,950	\$210	77	\$4,323,414	\$83,405	\$819,124	14	\$66,339	\$3,747,192
01/13/19	\$24,453,817	\$387,090	\$1,809,964	1,950	\$133	77	\$3,171,942	\$70,495	\$502,337	14	\$61,089	\$2,373,390
01/20/19	\$19,165,841	\$330,054	\$1,318,071	1,950	\$97	77	\$3,134,834	\$69,755	\$542,233	14	\$45,957	\$1,906,261
01/27/19	\$27,092,861	\$508,402	\$2,036,520	1,950	\$149	77	\$3,378,901	\$75,110	\$595,433	14	\$57,036	\$2,688,989
02/03/19	\$27,154,812	\$496,718	\$2,052,809	1,950	\$150	77	\$2,998,802	\$58,685	\$481,516	14	\$57,167	\$2,591,492
02/10/19	\$30,868,645	\$518,823	\$2,217,395	1,950	\$162	77	\$3,465,058	\$59,420	\$663,774	14	\$64,141	\$2,945,310
02/17/19	\$29,321,382	\$455,182	\$2,409,562	1,950	\$177	77	\$3,505,424	\$64,770	\$590,400	14	\$58,258	\$3,058,220
02/24/19	\$31,816,868	\$529,407	\$2,263,858	1,950	\$166	77	\$3,782,725	\$57,520	\$759,048	14	\$64,342	\$3,087,248
03/03/19	\$33,017,712	\$586,787	\$2,380,382	1,950	\$174	77	\$3,752,563	\$64,030	\$888,653	14	\$68,480	\$3,337,515
03/10/19	\$31,891,267	\$504,524	\$2,293,202	1,950	\$168	77	\$3,757,235	\$56,715	\$826,754	14	\$66,703	\$3,186,659

Note:

03/17/19

03/24/19

Total

\$35,141,262

\$33,289,988

\$1,568,003,538

\$650,130

\$620,387

\$26,961,108

1,950

1,950

1,958

\$184

\$179

\$161

77

77

80

\$3,771,488

\$3,756,373

\$197,414,802

\$60,740

\$58,490

\$4,146,695

\$676,597

\$509,804

\$34,054,268

14

14

14

\$62,581

\$59,934

\$2,997,458

\$3,252,720

\$3,014,214

\$152,085,891

\$2,513,541

\$2,444,476

\$115,034,166

¹⁾ 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.





1133 Route 414 Waterloo, NY 13165 www.dellagoresort.com

(315) 946-1777

			To	otal Gross	Gaming R	evenue (GGF	R) - Fiscal Ye	ar 2017/2018				
		Slots/	ETG's				Table	Games	1	Poker	Tables	
<u>L</u>		Promotional		Avg Daily		Avg	Table	Promotional	Table	Avg Daily	Poker	
Week-Ending	Credits Played	Slot Gaming Credits	Slot/ETG GGR	Slots & ETGs	Win/Unit per Day	Daily Tables	Game Drop	Table Gaming Credits	Game GGR	Poker Tables	Table GGR	Total GGR
04/02/17	\$25,786,394	\$359,627	\$2,022,935	2,001	\$144	77	\$4,076,703	\$0	\$324,074	12	\$52,947	\$2,399,956
04/09/17	\$25,885,458	\$323,557	\$1,902,364	2,001	\$136	77	\$3,995,014	\$0	\$897,695	12	\$51,935	\$2,851,993
04/16/17	\$24,449,525	\$314,896	\$1,858,773	1,989	\$134	77	\$4,045,256	\$450	\$1,011,434	12	\$46,023	\$2,916,230
04/23/17	\$32,642,920	\$536,168	\$2,393,794	1,976	\$173	63	\$4,239,872	\$1,680	\$971,311	12	\$50,052	\$3,415,157
04/30/17	\$26,222,133	\$308,027	\$2,103,835	1,980	\$152	85	\$3,599,205	\$1,660	\$844,099	12	\$42,791	\$2,990,725
05/07/17	\$28,194,915	\$537,328	\$2,113,924	1,980	\$153	85	\$3,995,405	\$7,495	\$764,786	13	\$55,646	\$2,934,356
05/14/17	\$30,715,324	\$556,811	\$2,151,419	1,968	\$156	85	\$3,586,729	\$14,385	\$875,760	13	\$45,374	\$3,072,553
05/21/17	\$27,698,104	\$587,385	\$2,007,404	1,963	\$146	85	\$3,356,869	\$12,000	\$663,571	13	\$44,898	\$2,715,873
05/28/17	\$30,668,721	\$526,924	\$2,214,670	1,959	\$162	85	\$3,830,155	\$18,035	\$872,679	14	\$51,992	\$3,139,341
06/04/17	\$25,473,568	\$381,607	\$1,918,683	1,958	\$140	85	\$3,235,415	\$9,265	\$632,824	14	\$47,967	\$2,599,474
06/11/17	\$24,348,143	\$418,097	\$1,720,444	1,956	\$126	85	\$3,082,930	\$19,110	\$528,326	14	\$42,336	\$2,291,106
06/18/17	\$26,060,238	\$421,970	\$1,885,285	1,956	\$138	85	\$3,291,953	\$8,165	\$693,028	14	\$42,543	\$2,620,855
06/25/17	\$30,143,963	\$567,392	\$2,162,912	1,956	\$158	85	\$3,455,858	\$37,675	\$442,563	14	\$41,577	\$2,647,051
07/02/17	\$31,486,610	\$656,017	\$2,238,838	1,956	\$164	85	\$3,767,852	\$31,355	\$762,091	14	\$53,860	\$3,054,789
07/09/17	\$33,023,788	\$664,761	\$2,191,597	1,956	\$160	85	\$3,868,576	\$62,100	\$750,523	14	\$49,479	\$2,991,599
07/16/17	\$31,069,015	\$547,593	\$2,182,449	1,956	\$159	85	\$4,359,144	\$51,205	\$269,180	14	\$51,232	\$2,502,861
07/23/17	\$31,570,210	\$565,498	\$2,325,728	1,956	\$170	85	\$3,946,491	\$41,120	\$769,295	14	\$48,900	\$3,143,923
07/30/17	\$29,987,257	\$520,053	\$2,194,060	1,956	\$160	85	\$3,924,696	\$47,335	\$699,498	14	\$44,529	\$2,938,087
08/06/17	\$28,937,011	\$485,019	\$2,173,305	1,956	\$159	85	\$4,229,986	\$62,230	\$905,835	14	\$46,801	\$3,125,941
08/13/17	\$29,648,606	\$451,919	\$2,239,161	1,956	\$164	85	\$3,756,829	\$53,245	\$559,190	14	\$43,811	\$2,842,162
08/20/17	\$26,919,309	\$439,418	\$1,971,093	1,956	\$144	85	\$3,473,753	\$45,805	\$535,946	14	\$41,460	\$2,548,499
08/27/17	\$30,191,487	\$433,457	\$2,020,850	1,956	\$148	85	\$3,727,861	\$47,100	\$577,806	14	\$41,263	\$2,639,919
09/03/17	\$32,501,856	\$540,341	\$2,335,349	1,956	\$171	85	\$4,002,009	\$65,055	\$724,332	14	\$47,298	\$3,106,979
09/10/17	\$29,423,131	\$468,667	\$2,142,024	1,956	\$156	85	\$3,539,827	\$54,505	\$759,871	14	\$40,032	\$2,941,926
09/17/17	\$27,842,858	\$416,131	\$2,178,810	1,956	\$159	85	\$3,516,207	\$58,310	\$529,342	14	\$36,225	\$2,744,377
09/24/17	\$26,378,172	\$379,693	\$1,847,563	1,956	\$135	85	\$3,200,978	\$48,420	\$372,828	14	\$40,869	\$2,261,260
10/01/17	\$28,010,692	\$392,710	\$2,033,017	1,956	\$148	85	\$3,715,848	\$58,415	\$824,395	14	\$44,695	\$2,902,108
10/08/17	\$30,172,350	\$484,668	\$2,246,095	1,956	\$164	85	\$3,612,570	\$60,720	\$471,781	14	\$35,749	\$2,753,625
10/15/17	\$33,110,290	\$354,576	\$2,325,966	1,956	\$170	85	\$4,245,778	\$76,710	\$837,021	14	\$42,069	\$3,205,056
10/22/17	\$28,065,173	\$459,806	\$2,073,346	1,956	\$151	85	\$3,822,829	\$51,735	\$595,285	14	\$39,099	\$2,707,730
10/29/17	\$29,721,542	\$508,315	\$2,206,422	1,956	\$161	85	\$3,796,930	\$54,585	\$558,608	14	\$43,617	\$2,808,646
11/05/17	\$28,416,378	\$495,883	\$1,909,070	1,956	\$139	85	\$3,750,550	\$82,050	\$830,240	14	\$44,438	\$2,783,748
11/12/17	\$27,739,685	\$467,606	\$1,985,297	1,956	\$145	85	\$3,810,645	\$57,385	\$805,355	14	\$39,760	\$2,830,412
11/19/17	\$26,411,498	\$442,332	\$1,903,237	1,956	\$139	85	\$4,698,523	\$74,165	\$601,640	14	\$41,133	\$2,543,942
11/26/17	\$31,172,941	\$482,486	\$2,329,468	1,956	\$133 \$170	85	\$4,540,836	\$61,045	\$1,152,280	14	\$51,246	\$3,532,995
12/03/17	\$24,540,741	\$346,858	\$1,743,511	1,956	\$170 \$127	85	\$3,554,939	\$73,170	\$409,868	14	\$51,275	\$2,204,654
12/10/17	\$21,721,201	\$277,560	\$1,743,311	1,956	\$115	85	\$3,405,794	\$80,650	\$675,590	14	\$48,651	\$2,292,294
12/17/17	\$20,041,187	\$293,810	\$1,308,033	1,956	\$119	85	\$3,403,734	\$69,460	\$690,095	14	\$42,383	\$2,222,705
12/24/17	\$22,182,257	\$443,089	\$1,490,227	1,956	\$109	85	\$3,688,837	\$63,045	\$704,011	14	\$43,416	\$2,258,739
12/31/17	\$31,963,874	\$523,409	\$2,217,228	1,956	\$162	85	\$4,576,809	\$63,155	\$807,259	14	\$64,205	\$3,088,692
01/07/18	\$20,587,773											
	\$20,587,773	\$354,466	\$1,365,021	1,956	\$100 \$130	85	\$3,124,937	\$68,400	\$476,328 \$568,882	14	\$45,194	\$1,886,542
01/14/18		\$287,195	\$1,638,313	1,956	\$120	85 or	\$3,155,659	\$61,830		14	\$49,827	\$2,257,023
01/21/18	\$26,731,174	\$381,257 \$422,403	\$1,916,039	1,956	\$140 \$155	85 85	\$3,611,755	\$70,480 \$75,180	\$859,958	14	\$56,097 \$55,828	\$2,832,095
01/28/18	\$29,839,020	\$422,403	\$2,119,086	1,952	\$155 \$140	85 or	\$3,796,166	\$75,180 \$85,440	\$720,868	14	\$55,828	\$2,895,782
02/04/18	\$26,918,592	\$487,476	\$1,907,734	1,952	\$140 \$131	85 or	\$3,724,393	\$85,440	\$469,453	14	\$61,318	\$2,438,506
02/11/18	\$23,003,931	\$335,492	\$1,659,328	1,952	\$121	85	\$3,321,692	\$63,920	\$381,197	14	\$50,181	\$2,090,705
02/18/18	\$33,800,587	\$552,683	\$2,311,904	1,952	\$169	85	\$4,503,827	\$88,430	\$887,869	14	\$65,870	\$3,265,642
02/25/18	\$33,660,714	\$489,210	\$2,642,347	1,953	\$193	85	\$4,800,856	\$88,255	\$844,227	14	\$71,137	\$3,557,710
03/04/18	\$32,903,541	\$607,153	\$2,078,785	1,952	\$152	85	\$4,563,226	\$104,595	\$936,538	14	\$61,980	\$3,077,303
03/11/18	\$29,884,582	\$474,278	\$2,132,541	1,952	\$156	85	\$4,920,309	\$105,030	\$785,274	14	\$66,131	\$2,983,946
03/18/18	\$29,644,820	\$554,960	\$2,028,165	1,955	\$148 \$150	85 or	\$4,092,918	\$82,550	\$760,987	14	\$56,473 \$71,201	\$2,845,625
no /oč /10												

Note

03/25/18

Total

\$31,262,507

\$1,470,886,733

\$605,905

\$23,933,937

1,960

1,960

\$2,174,715

\$106,011,427

\$159

\$149

85

\$4,307,548

\$199,622,993

\$86,415

\$2,704,520

\$776,349

\$36,169,241

\$71,301

\$2,544,913

\$3,022,365

\$144,725,582

14

14

¹⁾ 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.



1133 Route 414 Waterloo, NY 13165 www.dellagoresort.com

(315) 946-1777

Total Gross (Saming I	Revenue (G0	GR) - Fisc	al Year	2016/2017
---------------	----------	-------------	------------	---------	-----------

Promotional Creating Postago P			Slo	ts/ETG's				Ta	able Games		Poker	Tables	
Moniform		-	Promotional					Table	Promotional		Avg Daily	Poker	
04/03/16 04/10/16 04/10/16 04/10/16 04/10/16 05/02/16 07/02/16 07/02/16 07/02/16 07/02/16 07/02/16 07/02/16 07/02/16 07/02/16 07/02/16 07/02/16 07/02/16 07/02/16 10/	Most Fadina												
04/17/16 04/24/16 05/08/16 05/08/16 05/08/16 05/08/16 05/08/16 05/29/16 05/08/16 05/08/16 05/18/16 05/08/16 05/18/18 05/18/18 05/	week-Ending	Played	Credits	GGR	EIGS	per Day	lables	ргор	Credits	GGR	lables	GGR	GGR
04/17/16 04/24/16 05/08/16 05/08/16 05/08/16 05/08/16 05/08/16 05/29/16 05/08/16 05/08/16 05/18/16 05/08/16 05/18/18 05/18/18 05/	04/03/16												
04/17/16 05/01/16 05/01/16 05/01/16 05/15/16 05/													
05/07/16 05/08/16 05/08/16 05/07/16 05/07/16 05/07/16 05/07/18 05/07/18 05/07/18 05/07/18 05/07/18 05/07/18 05/07/18 05/07/18 05/19/18 05/													
05/10/16 05/15/17 05/15/17 05/													
05/08/16 05/22/16													
05/12/16 05/29/17 05/29/17 05/25/18 05/29/29/29/29 05/29/29/29/29 05/29/29/29 05/29/29/29/29 05/29/29/29/29 05/													
06/07/29/16 06/07/29/16 06/07/29/16 06/07/29/16 06/12/16 06/19/19/16 06/19/19/16 06/19/19/16 06/19/19/16 07/19/16 07/19/16 07/29/18 08/07/18 08/07/18 08/07/18 08/07/18 08/07/18 08/07/18 08/07/18 08/07/18 08/07/18 08/07/18 08/07/18 08/07/18 08/07/18 10/08/18 18 18 18 18 18 18 18 18 18 18 18 18 1													
66/19/16 66/19/16 66/19/16 66/19/16 66/19/16 66/19/16 66/19/16 66/19/16 66/19/16 66/19/16 67/19/16 67/19/16 67/19/16 67/19/16 67/19/16 67/19/16 67/19/16 68/19/16 68/19/16 68/19/16 68/19/16 68/19/16 68/19/16 68/19/16 68/19/16 68/19/16 68/19/16 68/19/16 69/19/16 69/19/16 69/19/16 69/19/16 69/19/16 69/19/16 69/19/16 69/19/16 69/19/16 69/19/16 69/19/16 69/19/16 70/19/16 70/19/16 70/19/16 70/19/16 70/19/16 70/19/16 70/19/16 70/19/16 70/19/16 70/19/16 70/19/16 70/19/17 70/													
66/12/16 66/12/16 66/12/16 67/10/16 67/													
66/12/16 66/12/16 66/12/16 67/10/16 67/	06/05/16												
06/19/16 07/03/16 07/19/16 07/19/16 07/19/16 07/24/16 07/03/16 08/07/16 08/07/16 08/07/16 08/07/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 10/14/17/16 10/14/16 10/14/17/16 10/14/17/16 10/14/17/16 10/14/17/16 10/14/17/16 10/14/17/16 10/14/17/16 10/14/17/16 10/14/17/16 10/14/17/16 10/14/17/16 10/14/17/16 10/14/17/16 10/14/17/16 10/14/17/17/16 10/14/17/16 10/14/17/16 10/14/17/16 10/14/17/16 10/14/17/17/16 10/14/17/16 10/14/17/17/16 10/14/17/16 10/14/17/16 10/14/17/18 10/14/17/18													
66/26/16 67/10/16 67/17/17/16 67/17/17/16 67/17/17/16 67/17/17/16 67/17/17/16 67/17/17/16 67/17/17/16 67/17/17/1													
07/10/16 07/14/16 07/14/16 07/14/16 07/14/16 07/14/16 08/07/15 08/07/16 08/07/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 09/18/16 09/18/16 09/18/16 10/09/16 10/09/16 10/09/16 10/09/16 10/09/16 10/09/16 10/09/16 10/09/16 10/16/16 11/18/18/16 11/18/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/													
07/13/16 07/13/16 07/13/16 07/13/16 08/13/16 08/13/16 08/13/16 08/13/16 08/13/16 08/21/16 08/21/16 08/21/16 08/21/16 08/21/16 08/21/16 08/21/16 08/21/16 08/21/16 08/21/16 08/21/16 08/21/16 08/21/16 09/04/16 09/13/16 10/04/16 10/04/16 10/04/16 10/04/16 10/04/16 10/04/16 10/04/16 11/06/16 11/06/16 11/06/16 11/06/16 11/06/16 11/01/16 11/02/16 11/02/16 11/02/16 11/02/16 11/02/16 11/02/16 11/02/17 01/													
07/12/16 07/31/16 08/07/15 08/07/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 08/14/16 09/04/16 09/04/16 09/18/16 09/04/16 09/18/16 10/02/16 10/													
07/34/16 08/07/16 08/107/16 08/107/16 08/107/16 08/107/16 08/107/16 08/107/16 08/107/16 08/107/16 08/107/16 08/107/16 08/107/16 09/107/16 09/107/16 10/107/16 10/107/16 10/107/16 11/107/1													
08/07/16 08/13/16 08/13/16 08/13/16 08/13/16 08/13/16 08/13/16 09/13/16 09/13/16 09/13/16 09/13/16 09/13/16 09/13/16 10/02/16 10/02/16 10/02/16 10/02/16 10/02/16 10/02/16 10/02/16 10/16/16 10/16/16 10/16/16 10/16/16 11/13/16 11/													
08/14/16 08/21/16 08/21/16 08/21/16 08/28/16 09/04/16 09/04/16 09/11/16 09/18/16 09/11/16 09/18/16 09/18/16 10/02/16 10/02/16 10/02/16 10/03/16 10/03/16 11/06/16 11/13/16 11/													
08/21/16 08/28/16 09/04/16 09/04/16 09/11/16 09/11/16 09/18/16 10/02/16 10/02/16 10/02/16 10/03/16 10/03/16 10/03/16 10/03/16 10/16/16 10/16/16 10/16/16 10/16/16 10/18/16 10/18/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/27/16 12/18/16 12/18/16 12/18/16 12/18/16 12/18/16 12/18/17 12/18/17 12/18/17 12/18/17 12/18/17 12/18/17 12/18/17 12/18/17 12/18/17 12/18/17 12/18/17 12/18/17 12/18/17 12/18/17 12/18/18 12/													
08/28/16 09/04/16 09/11/16 09/11/16 09/11/16 09/11/16 09/11/16 09/18/16 10/02/16 11/02/16 11/02/16 11/03/16 11/06/16 11/06/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/16 11/13/17 11/13/13/17 11/13/13/17 11/13/17 11/13/17 11/13/17 11/13/17 11/13/17 11/13/17 11/13/17 11/13/17 11/13/17 11/13/17 11/13/17 11/13/17 11/13/17 11/13/													
08/28/16 09/04/16 09/18/16 09/18/16 09/18/16 10/02/16 10/02/16 10/02/16 10/03/16 10/03/16 10/03/16 10/03/16 10/03/16 10/03/16 10/13/16 10/13/16 10/13/16 11/13/17 11/15/17 11/													
09/14/16 09/11/16 09/18/16 09/18/16 10/02/16 10/02/16 10/02/16 10/16/16 10/16/16 11/03/16 11/06/16 11/06/16 11/13/16 12/14/16 12/14/16 12/14/16 12/14/16 12/14/16 12/14/16 12/14/17 01/08/17 01/15/17 01/15/17 01/15/17 01/15/17 01/15/17 01/15/17 01/15/17 01/15/17 01/15/17 02/05/17 526/79/619 \$39,067 \$2,134,227 2,001 \$152 \$77 \$4,359,425 \$0 \$803,568 \$12 \$56,482 \$3,004,277 02/15/17 \$22,722,402 \$73,988 \$2,444,550 \$2,001 \$177 \$7 \$4,359,425 \$0 \$803,568 \$12 \$56,482 \$3,004,277 02/15/17 \$22,722,402 \$73,988 \$2,444,550 \$2,001 \$177 \$7 \$4,359,425 \$0 \$803,568 \$12 \$56,482 \$3,004,277 02/15/17 \$22,725,95,950 \$26,854,95 \$2,731,707 \$2,001 \$155 \$77 \$5,43,59,425 \$0 \$988,748 \$12 \$57,652 \$3,113,237 \$2,935,258 \$331,217 \$25,655,950 \$26,849,882 \$334,979 \$1,965,765 \$3,131,237 \$1,915,568 \$3,131,237 \$21,851,624 \$27,652,633 \$353,357 \$1,915,568 \$2,001 \$119 \$77 \$4,469,329 \$0 \$1,051,371,17 \$2,489,892 \$2,698,662 \$3,037,270													
Control Cont													
09/18/16 09/25/16 10/02/16 10/09/16 10/16/16 10/16/16 10/16/16 11/06/16 11/16/16 11/13/16 11/20/16 11/20/16 11/27/16 11/27/16 11/27/16 11/27/16 12/18/16 12/18/16 12/18/16 12/18/16 12/18/17 12/18/18 12/18/18 12/18/18 12/18/18 12/18/18 12/18/18 12/18/18 12/18/18 12/18/18 12/18/18 12/18/18 12/18/18/18 12/18/18/18 12/18/18/18 12/18/18/18/18 12/18/18/18/18/18/18/18/18/18/18/18/18/18/													
10/02/16 10/09/16 10/16/16 10/23/16 10/23/16 10/30/16 11/30/16 11/30/16 11/13/16 11/13/16 11/13/16 11/12/1/16 12/14/16 12/14/16 12/14/16 12/14/16 12/14/16 12/15/16 01/01/17 01/08/17 01/08/17 01/15/17 0													
10/09/16 10/16/16 10/23/16 10/30/16 11/06/16 11/13/16 11/13/16 11/13/16 11/13/16 11/27/16 12/04/16 12/11/16 12/11/16 12/11/16 12/11/16 12/15/16 01/01/17 01/05/17 01/	09/25/16												
10/16/16 10/23/16 10/30/16 11/06/16 11/13/16 11/13/16 11/13/16 11/20/16 11/27/16 11/27/16 11/27/16 12/04/16 12/11/16 12/11/16 12/11/16 12/11/17 12/18/16 11/25/16 01/01/17 01/05/17 01/05/17 01/05/17 01/22/17 01/22/17 01/22/17 01/22/17 01/22/17 01/22/17 02/12/17 02/	10/02/16												
10/23/16 10/30/16 11/13/16 11/13/16 11/20/16 11/27/16 11/27/16 11/27/16 11/27/16 11/27/16 12/14/16 12/14/16 12/14/16 12/14/16 12/14/16 12/14/17 12/18/16 12/25/16 01/01/17 01/08/17 01/15/17 01/15/17 01/22/17 01/22/17 01/22/17 01/22/17 01/22/17 01/22/17 01/22/17 02/15/17 02/	10/09/16												
10/30/16 11/13/16 11/	10/16/16												
11/06/16 11/13/16 11/20/16 11/27/16 11/20/16 11/27/16 12/04/16 12/11/16 12/11/16 12/11/16 12/11/16 12/18/16 12/18/16 12/18/16 12/18/16 12/18/16 12/18/16 12/18/17 01/08/17 01/08/17 01/15/17 01/08/17 01/22/17 01/22/17 01/29/17 02/05/17 \$32,921,546 \$8,731 \$3,020,242 2,001 \$252 77 \$3,736,533 \$0 \$215,360 12 \$55,169 \$3,290,771 \$0.1/29/17 02/15/17 02	10/23/16												
11/13/16 11/20/16 11/27/16 11/27/16 11/27/16 12/04/16 12/14/16 12/14/16 12/18/16 12/18/16 12/25/16 01/01/17 01/08/17 01/08/17 01/15/17 01/22/17 01/22/17 01/29/17 02/05/17 05/05/05/05/05/05/05/05/05/05/05/05/05/0	10/30/16												
11/20/16 11/27/16 12/04/16 12/04/16 12/11/16 12/11/16 12/11/16 12/11/16 12/11/16 12/11/16 12/18/16 12/25/16 01/01/17 01/08/17 01/15/17 01/15/17 01/22/17 01/22/17 01/29/17 02/05/17 \$32,921,546 \$8,731 \$3,020,242 2,001 \$252 77 \$3,736,533 \$0 \$215,360 12 \$55,169 \$3,290,771 02/12/17 \$26,792,619 \$39,067 \$2,134,227 2,001 \$152 77 \$4,359,425 \$0 \$803,568 12 \$66,482 \$3,004,277 02/19/17 \$27,272,402 \$73,988 \$2,474,550 2,001 \$177 77 \$4,337,271 \$0 \$495,353 12 \$59,472 \$3,029,374 02/26/17 \$32,358,173 \$201,750 \$2,731,707 2,001 \$195 77 \$5,435,094 \$0 \$908,748 12 \$71,202 \$3,711,657 03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$75,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,609,329 \$0 \$988,249 12 \$49,899 \$2,698,062 03/26/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,609,329 \$0 \$988,249 12 \$49,899 \$2,698,062 03/26/17 \$27,652,623 \$353,557 \$1,915,568 2,001 \$137 77 \$4,4502,494 \$0 \$1,053,761 12 \$67,892 \$3,037,220	11/06/16												
11/27/16 12/04/16 12/11/16 12/11/16 12/18/16 12/25/16 01/01/17 01/08/17 01/15/17 01/22/17 01/22/17 01/22/17 01/22/17 01/22/17 01/22/17 01/22/17 02/05/17 \$32,921,546 \$8,731 \$3,020,242 2,001 \$252 77 \$3,736,533 \$0 \$215,360 12 \$55,169 \$3,290,771 02/12/17 \$26,792,619 \$39,067 \$2,134,227 2,001 \$152 77 \$4,359,425 \$0 \$803,568 12 \$66,482 \$3,004,277 02/19/17 \$27,272,402 \$73,988 \$2,474,550 2,001 \$177 77 \$4,337,271 \$0 \$495,353 12 \$59,472 \$3,029,374 02/26/17 \$32,358,173 \$201,750 \$2,731,707 2,001 \$195 77 \$5,435,094 \$0 \$908,748 12 \$71,202 \$3,711,657 03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$757,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,936,980 03/19/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,669,329 \$0 \$985,249 12 \$49,899 \$2,989,052 03/12/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,669,329 \$0 \$985,249 12 \$49,899 \$2,9698,062 03/26/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,669,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,669,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$27,652,623 \$353,357 \$1,915,568 2,001 \$137 77 \$4,502,494 \$0 \$1,053,761 12 \$67,892 \$3,037,220	11/13/16												
12/04/16 12/11/16 12/18/16 12/18/16 12/25/16 01/01/17 01/08/17 01/08/17 01/15/17 01/22/17 01/29/17 02/05/17 \$32,921,546 \$8,731 \$3,020,242 2,001 \$252 77 \$3,736,533 \$0 \$215,360 12 \$55,169 \$3,290,771 02/12/17 \$26,792,619 \$39,067 \$2,134,227 2,001 \$152 77 \$4,359,425 \$0 \$803,568 12 \$66,482 \$3,004,277 02/19/17 \$27,272,402 \$73,988 \$2,474,550 2,001 \$177 77 \$4,337,271 \$0 \$495,353 12 \$59,472 \$3,029,374 02/26/17 \$32,358,713 \$201,750 \$2,731,707 2,001 \$155 77 \$5,435,094 \$0 \$908,748 12 \$71,202 \$3,711,657 03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$757,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$151 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062	11/20/16												
12/11/16 12/18/16 12/25/16 01/01/17 01/08/17 01/08/17 01/15/17 01/22/17 01/29/17 01/29/17 02/05/17 \$32,921,546 \$8,731 \$3,020,242 2,001 \$252 77 \$3,736,533 \$0 \$215,360 12 \$55,169 \$3,290,771 02/12/17 \$26,792,619 \$39,067 \$2,134,227 2,001 \$152 77 \$4,359,425 \$0 \$803,568 12 \$66,482 \$3,004,277 02/19/17 \$27,272,402 \$73,988 \$2,474,550 2,001 \$177 77 \$4,337,271 \$0 \$495,353 12 \$99,472 \$3,029,374 02/26/17 \$32,358,173 \$201,750 \$2,731,707 2,001 \$195 77 \$5,4350,94 \$0 \$908,748 12 \$71,202 \$3,711,657 03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$757,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,763,160 \$0 \$1,031,327 12 \$61,522 \$3,019,591 03/19/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$27,652,623 \$353,357 \$1,915,568 2,001 \$137 77 \$4,502,494 \$0 \$1,053,761 12 \$67,892 \$3,037,220	11/27/16												
12/18/16 12/25/16 01/01/17 01/08/17 01/15/17 01/15/17 01/22/17 01/22/17 01/29/17 02/05/17 \$32,921,546 \$8,731 \$3,020,242 2,001 \$252 77 \$3,736,533 \$0 \$215,360 12 \$55,169 \$3,290,771 02/12/17 \$26,792,619 \$39,067 \$2,134,227 2,001 \$152 77 \$4,359,425 \$0 \$803,568 12 \$66,482 \$3,004,277 02/12/17 \$27,272,402 \$73,988 \$2,474,550 2,001 \$177 77 \$4,337,271 \$0 \$495,353 12 \$59,472 \$3,029,374 02/26/17 \$32,358,173 \$201,750 \$2,731,707 2,001 \$195 77 \$4,337,271 \$0 \$495,353 12 \$59,472 \$3,029,374 02/26/17 \$32,358,173 \$201,750 \$2,731,707 2,001 \$195 77 \$5,435,094 \$0 \$908,748 12 \$71,202 \$3,711,657 03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$757,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,763,160 \$0 \$1,031,327 12 \$61,522 \$3,019,591 03/19/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$27,652,623 \$353,357 \$1,915,568 2,001 \$137 77 \$4,502,494 \$0 \$1,053,761 12 \$67,892 \$3,037,220	12/04/16												
12/25/16 01/01/17 01/08/17 01/15/17 01/15/17 01/22/17 01/22/17 01/29/17 02/05/17 \$32,921,546 \$8,731 \$3,020,242 2,001 \$252 77 \$3,736,533 \$0 \$215,360 12 \$55,169 \$3,290,771 02/12/17 \$26,792,619 \$39,067 \$2,134,227 2,001 \$152 77 \$4,359,425 \$0 \$803,568 12 \$66,482 \$3,004,277 02/19/17 \$27,272,402 \$73,988 \$2,474,550 2,001 \$177 77 \$4,337,271 \$0 \$495,353 12 \$59,472 \$3,029,374 02/26/17 \$32,358,173 \$201,750 \$2,731,707 2,001 \$195 77 \$5,435,094 \$0 \$908,748 12 \$71,202 \$3,711,657 03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$757,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,763,160 \$0 \$1,031,327 12 \$61,522 \$3,019,591 03/19/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$27,652,623 \$353,357 \$1,915,568 2,001 \$137 77 \$4,502,494 \$0 \$1,053,761 12 \$67,892 \$3,037,220	12/11/16												
01/01/17 01/08/17 01/15/17 01/22/17 01/22/17 01/29/17 02/05/17 \$32,921,546 \$8,731 \$3,020,242 2,001 \$252 77 \$3,736,533 \$0 \$215,360 12 \$55,169 \$3,290,771 02/12/17 \$26,792,619 \$39,067 \$2,134,227 2,001 \$152 77 \$4,359,425 \$0 \$803,568 12 \$66,482 \$3,004,277 02/19/17 \$27,272,402 \$73,988 \$2,474,550 2,001 \$177 77 \$4,337,271 \$0 \$495,353 12 \$59,472 \$3,029,374 02/26/17 \$32,358,173 \$201,750 \$2,731,707 2,001 \$195 77 \$5,435,094 \$0 \$908,748 12 \$71,202 \$3,711,657 03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$757,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,763,160 \$0 \$1,031,327 12 \$61,522 \$3,019,591 03/19/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$27,652,623 \$353,357 \$1,915,568 2,001 \$137 77 \$4,502,494 \$0 \$1,053,761 12 \$67,892 \$3,037,220	12/18/16												
01/08/17 01/15/17 01/22/17 01/29/17 02/05/17 \$32,921,546 \$8,731 \$3,020,242 2,001 \$252 77 \$3,736,533 \$0 \$215,360 12 \$55,169 \$3,290,771 02/05/17 \$26,792,619 \$39,067 \$2,134,227 2,001 \$152 77 \$4,359,425 \$0 \$803,568 12 \$66,482 \$3,004,277 02/19/17 \$27,272,402 \$73,988 \$2,474,550 2,001 \$177 77 \$4,337,271 \$0 \$495,353 12 \$59,472 \$3,029,374 02/26/17 \$32,358,173 \$201,750 \$2,731,707 2,001 \$195 77 \$5,435,094 \$0 \$908,748 12 \$71,202 \$3,711,657 03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$757,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,763,160 \$0 \$1,031,327 12 \$61,522 \$3,019,591 03/19/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$27,652,623 \$353,357 \$1,915,568 2,001 \$137 77 \$4,502,494 \$0 \$1,053,761 12 \$67,892 \$3,037,220	12/25/16												
01/15/17 01/22/17 01/29/17 02/05/17 \$32,921,546 \$8,731 \$3,020,242 2,001 \$252 77 \$3,736,533 \$0 \$215,360 12 \$55,169 \$3,290,771 02/12/17 \$26,792,619 \$39,067 \$2,134,227 2,001 \$152 77 \$4,359,425 \$0 \$803,568 12 \$66,482 \$3,004,277 02/19/17 \$27,272,402 \$73,988 \$2,474,550 2,001 \$177 77 \$4,337,271 \$0 \$495,353 12 \$59,472 \$3,029,374 02/26/17 \$32,358,173 \$201,750 \$2,731,707 2,001 \$195 77 \$5,435,094 \$0 \$908,748 12 \$71,202 \$3,711,657 03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$757,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,763,160 \$0 \$1,031,327 12 \$61,522 \$3,019,591 03/19/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$27,652,623 \$353,357 \$1,915,568 2,001 \$137 77 \$4,502,494 \$0 \$1,053,761 12 \$67,892 \$3,037,220	01/01/17												
01/22/17 01/29/17 02/05/17 \$32,921,546 \$8,731 \$3,020,242 2,001 \$252 77 \$3,736,533 \$0 \$215,360 12 \$55,169 \$3,290,771 02/12/17 \$26,792,619 \$39,067 \$2,134,227 2,001 \$152 77 \$4,359,425 \$0 \$803,568 12 \$66,482 \$3,004,277 02/19/17 \$27,272,402 \$73,988 \$2,474,550 2,001 \$177 77 \$4,337,271 \$0 \$495,353 12 \$59,472 \$3,029,374 02/26/17 \$32,358,173 \$201,750 \$2,731,707 2,001 \$195 77 \$5,435,094 \$0 \$908,748 12 \$71,202 \$3,711,657 03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$757,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,763,160 \$0 \$1,031,327 12 \$61,522 \$3,019,591 03/19/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$27,652,623 \$353,357 \$1,915,568 2,001 \$137 77 \$4,502,494 \$0 \$1,053,761 12 \$67,892 \$3,037,220	01/08/17												
01/29/17 02/05/17 \$32,921,546 \$8,731 \$3,020,242 2,001 \$252 77 \$3,736,533 \$0 \$215,360 12 \$55,169 \$3,290,771 02/12/17 \$26,792,619 \$39,067 \$2,134,227 2,001 \$152 77 \$4,359,425 \$0 \$803,568 12 \$66,482 \$3,004,277 02/19/17 \$27,272,402 \$73,988 \$2,474,550 2,001 \$177 77 \$4,337,271 \$0 \$495,353 12 \$59,472 \$3,029,374 02/26/17 \$32,358,173 \$201,750 \$2,731,707 2,001 \$195 77 \$5,435,094 \$0 \$908,748 12 \$71,202 \$3,711,657 03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$757,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,763,160 \$0 \$1,031,327 12 \$61,522 \$3,019,591 03/19/17 \$21,851,624 \$271,903 \$1,662,914	01/15/17												
02/05/17 \$32,921,546 \$8,731 \$3,020,242 2,001 \$252 77 \$3,736,533 \$0 \$215,360 12 \$55,169 \$3,290,771 02/12/17 \$26,792,619 \$39,067 \$2,134,227 2,001 \$152 77 \$4,359,425 \$0 \$803,568 12 \$66,482 \$3,004,277 02/19/17 \$27,272,402 \$73,988 \$2,474,550 2,001 \$177 77 \$4,337,271 \$0 \$495,353 12 \$59,472 \$3,029,374 02/26/17 \$32,358,173 \$201,750 \$2,731,707 2,001 \$195 77 \$5,435,094 \$0 \$908,748 12 \$71,202 \$3,711,657 03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$757,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,763,160 \$0 \$1,031,327 12 \$61,522 \$3,019,591 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
02/12/17 \$26,792,619 \$39,067 \$2,134,227 2,001 \$152 77 \$4,359,425 \$0 \$803,568 12 \$66,482 \$3,004,277 02/19/17 \$27,272,402 \$73,988 \$2,474,550 2,001 \$177 77 \$4,337,271 \$0 \$495,353 12 \$59,472 \$3,029,374 02/26/17 \$32,358,173 \$201,750 \$2,731,707 2,001 \$195 77 \$5,435,094 \$0 \$908,748 12 \$71,202 \$3,711,657 03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$757,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,763,160 \$0 \$1,031,327 12 \$61,522 \$3,019,591 03/19/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062	01/29/17												
02/19/17 \$27,272,402 \$73,988 \$2,474,550 2,001 \$177 77 \$4,337,271 \$0 \$495,353 12 \$59,472 \$3,029,374 02/26/17 \$32,358,173 \$201,750 \$2,731,707 2,001 \$195 77 \$5,435,094 \$0 \$908,748 12 \$71,202 \$3,711,657 03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$757,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,763,160 \$0 \$1,031,327 12 \$61,522 \$3,019,591 03/19/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$27,652,623 \$353,357 \$1,915,568 2,001 \$137 77 \$4,502,494 \$0 \$1,053,761 12 \$67,892 \$3,037,220 <	02/05/17	\$32,921,546	\$8,731	\$3,020,242	2,001	\$252	77	\$3,736,53	3 \$0	\$215,360	12	\$55,169	\$3,290,771
02/26/17 \$32,358,173 \$201,750 \$2,731,707 2,001 \$195 77 \$5,435,094 \$0 \$908,748 12 \$71,202 \$3,711,657 03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$757,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,763,160 \$0 \$1,031,327 12 \$61,522 \$3,019,591 03/19/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$27,652,623 \$353,357 \$1,915,568 2,001 \$137 77 \$4,502,494 \$0 \$1,053,761 12 \$67,892 \$3,037,220	02/12/17	\$26,792,619	\$39,067	\$2,134,227	2,001	\$152	77	\$4,359,42	5 \$0	\$803,568	12	\$66,482	\$3,004,277
03/05/17 \$26,559,950 \$268,426 \$2,112,129 2,001 \$151 77 \$5,120,502 \$0 \$757,641 12 \$65,487 \$2,935,258 03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,763,160 \$0 \$1,031,327 12 \$61,522 \$3,019,591 03/19/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$27,652,623 \$353,357 \$1,915,568 2,001 \$137 77 \$4,502,494 \$0 \$1,053,761 12 \$67,892 \$3,037,220	02/19/17		\$73,988	\$2,474,550	2,001	\$177	77	\$4,337,27	1 \$0	\$495,353	12	\$59,472	\$3,029,374
03/12/17 \$25,439,882 \$334,979 \$1,926,742 2,001 \$138 77 \$4,763,160 \$0 \$1,031,327 12 \$61,522 \$3,019,591 03/19/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$27,652,623 \$353,357 \$1,915,568 2,001 \$137 77 \$4,502,494 \$0 \$1,053,761 12 \$67,892 \$3,037,220	02/26/17	\$32,358,173	\$201,750	\$2,731,707	2,001	\$195	77	\$5,435,09	4 \$0	\$908,748	12	\$71,202	\$3,711,657
03/19/17 \$21,851,624 \$271,903 \$1,662,914 2,001 \$119 77 \$4,069,329 \$0 \$985,249 12 \$49,899 \$2,698,062 03/26/17 \$27,652,623 \$353,357 \$1,915,568 2,001 \$137 77 \$4,502,494 \$0 \$1,053,761 12 \$67,892 \$3,037,220	03/05/17	\$26,559,950	\$268,426	\$2,112,129	2,001	\$151	77	\$5,120,50	2 \$0	\$757,641	12	\$65,487	\$2,935,258
03/26/17 \$27,652,623 \$353,357 \$1,915,568 2,001 \$137 77 \$4,502,494 \$0 \$1,053,761 12 \$67,892 \$3,037,220	03/12/17	\$25,439,882	\$334,979	\$1,926,742	2,001	\$138	77	\$4,763,160	0 \$0	\$1,031,327	12	\$61,522	\$3,019,591
	03/19/17	\$21,851,624	\$271,903	\$1,662,914	2,001	\$119	77	\$4,069,329	9 \$0	\$985,249	12	\$49,899	\$2,698,062
Total \$220,848,819 \$1,552,202 \$17,978,080 2,001 \$163 77 \$36,323,809 \$0 \$6,251,006 12 \$497,125 \$24,726,210	03/26/17	\$27,652,623	\$353,357	\$1,915,568	2,001		77	\$4,502,49			12	\$67,892	\$3,037,220
	Total	\$220,848,819	\$1,552,202	\$17,978,080	2,001	\$163	77	\$36,323,809	9 \$0	\$6,251,006	12	\$497,125	\$24,726,210

Note

¹⁾ 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.