Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville

Period: 2021/09/01 - 2021/09/30

Handle (Commission Commonweith of Virginia (1,580,404.75) Handle (2,370,607.13) Commonission (1,580,404.75) Application (1,580,404.75) Ap						
Commonwelth of Virginia 0.75% 2,370,607.13 Headle (1,580,404.75) 1,580,404.75 3,951,011.89 1,580,404.75 3,951,011.89 1,580,404.75 3,951,011.89 1,580,404.75 3,951,011.89 1,580,404.75 3,951,011.89 1,580,404.75 2,3445,518.20 2,7396,530.09 2,7396,530.09 2,7396,530.09 2,7396,530.09 3,826.84 2,7455,356.93 2,7455,356.93 2,7455,356.93 3,826.84 2,7455,356.93 3,826.84 2,7455,356.93 3,826.84 2,7455,356.93 3,826.84 2,7455,356.93 3,826.84 2,7455,356.93 3,826.84 3,826.84 2,7455,356.93 3,826.84						
Total 1.25% 1.580,404.75 3,951,011.89						
Licensee Total 1.25% 3,951,011.89 Breakage Total 8.67% 23,445,518.20 Total Commission and Breakage 27,4955,356.93 27,455,356.93 Current Number of Terminals: 2336 2336 27,455,356.93 Collinsville 48,67% 58,826.84 Handle 7,873,634.41 Commission Commission Commowealth of Virginia 0.75% 59,052.26 20,000 59,052.26 20,000 98,420.43 Localities 0.50% 1.25% 59,052.26 20 98,420.43 98,420.43 Licensee 70tal 1.25% 70ta						
Licensee 7.42% 23,445,518.20 Breakage 58,826.84 Total Commission and Breakage Current Number of Terminals: 2336 27,455,356.93 Collinsville Handle 7,873,634.41 Commission 59,052.26 59,052.26 40,000 </td						
Total 8.67% 27,396,530.09 Breakage 58,826.84 27,455,356.93 Current Number of Terminals: 2336 2336 27,455,356.93 Collinsville Handle % Commission Localities 0.55% 59,052.26 4 Localities Total 1.25% 98,420.43 Licensee 7.49% 589,599.82 87 Breakage Total 8.74% 688,020.25 Breakage 871.80 688,892.05 Total Commission and Breakage 688,892.05 688,892.05 Current Number of Terminals: 37 License Breakage Breakage 871.80 Breakage Breakag						
Breakage 53,826.84 Total Commission and Breakage 27,455,356.93 Current Number of Terminals: 2336 Collinsville Handle 7,873,634.41 Handle % Commission Commonwealth of Virginia 0.75% 59,052.26 59,052.26 Localities 1.25% 98,420.43 Licensee 7.49% 589,599.82 Total 8.74% 688,020.25 Breakage 7.49% 688,920.05 Total Commission and Breakage 688,892.05 Current Number of Terminals: 37 Colonial Downs Handle % Commission						
Total Commission and Breakage Current Number of Terminals: 2336 27,455,356.93 Collinsville Handle 7,873,634.41 Handle % Commission Commission Commonwealth of Virginia Localities 0.75% 59,052.26 98,420.43 Localities Total 1.25% 98,420.43 Licensee 7.49% 589,599.82 Total 8.74% 688,020.25 Breakage 871.80 Total Commission and Breakage 688,892.05 Current Number of Terminals: 37 Colonial Downs Handle 45,530,739.19						
Current Number of Terminals: 2336 Collinsville Handle 7,873,634.41 Handle % Commission Commonwealth of Virginia 0.75% 59,052.26 0.50% 39,368.17 98,420.43 Licensee Total 1.25% 98,420.43 Licensee 7.49% 589,599.82 871.80 Total Commission and Breakage 871.80 688,892.05 Current Number of Terminals: 37 688,892.05 Handle 45,530,739.19 Handle % Commission						
Collinsville Handle 97,873,634.41 Handle 98 Commission Commonwealth of Virginia 0.75% 59,052.26 Localities Total 1.25% 98,420.43 Licensee 7.49% 589,599.82 589,599.82 Total 8.74% 688,020.25 Breakage Total Commission and Breakage Current Number of Terminals: 37 Colonial Downs Handle 45,530,739.19						
Handle Commission Commonwealth of Virginia 0.75% 59,052.26 Localities 0.50% 39,368.17 Total 1.25% 98,420.43 Licensee 7.49% 589,599.82 Total 8.74% 688,020.25 Breakage 871.80 Total Commission and Breakage 688,892.05 Current Number of Terminals: 37 Colonial Downs Handle % Commission						
Handle Commission Commonwealth of Virginia 0.75% 59,052.26 Localities 0.50% 39,368.17 Total 1.25% 98,420.43 Licensee 7.49% 589,599.82 Total 8.74% 688,020.25 Breakage 871.80 Total Commission and Breakage 688,892.05 Current Number of Terminals: 37 Colonial Downs Handle 45,530,739.19						
Commonwealth of Virginia 0.75% 59,052.26 Localities 0.50% 39,368.17 Licensee 7.49% 589,599.82 Total 8.74% 688,020.25 Breakage 871.80 Total Commission and Breakage 688,892.05 Current Number of Terminals: 37 Colonial Downs Handle 45,530,739.19						
Localities 0.50% 39,368.17 98,420.43 Licensee 7.49% 589,599.82 Total 8.74% 688,020.25 Breakage 871.80 Total Commission and Breakage 688,892.05 Current Number of Terminals: 37 Colonial Downs Handle % Commission						
Licensee 7.49% 589,599.82 Total 8.74% 589,599.82 Breakage 871.80 Total Commission and Breakage 688,892.05 Current Number of Terminals: 37 Colonial Downs Handle 45,530,739.19 Handle % Commission						
Licensee 7.49% 589,599.82 Total 8.74% 688,020.25 Breakage 871.80 Total Commission and Breakage 688,892.05 Current Number of Terminals: 37 Colonial Downs Handle 45,530,739.19 Handle % Commission						
Breakage 871.80 Total Commission and Breakage 688,892.05 Current Number of Terminals: 37 Colonial Downs Handle 45,530,739.19 Handle % Commission						
Breakage Total Commission and Breakage Current Number of Terminals: 37 Colonial Downs Handle 45,530,739.19 Handle % Commission						
Total Commission and Breakage Current Number of Terminals: 37 Colonial Downs Handle 45,530,739.19 Handle % Commission						
Total Commission and Breakage Current Number of Terminals: 37 Colonial Downs Handle 45,530,739.19 Handle % Commission						
Current Number of Terminals: 37 Colonial Downs Handle 45,530,739.19 Handle % Commission						
Handle 45,530,739.19 Handle % Commission						
Handle 45,530,739.19 Handle % Commission						
Handle % Commission						
Commonwealth of Virginia 0.75% 341.480.54						
Localities 0.50% 227,653.70						
Total 1.25% 569,134.24						
Licensee 7.42% 3,379,666.73						
Total 8.67% 3,948,800.97						
Breakage 8,058.94						
Total Commission and Breakage 3,956,859.91						

Current Number of Terminals:

599

Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2021/09/01 - 2021/09/30

		<u>Dumfries</u>			
Handle	25,855,645.68				
0	la a CAMA de la la	Handle %		Commission	
Commonwealt Localities	n of Virginia	0.75% 0.50%		193,917.34	
Localities	Total		1.25%	129,278.23	323,195.57
	Total		1.23/0		323,133.37
Licensee				7.43%	1,920,844.48
	Total		_	8.68%	2,244,040.05
Breakage				_	4,127.83
	ion and Breakage				2,248,167.88
Current Number	er of Terminals: 1	150			
		Hampton			
Handle	92,804,917.15	<u>Hampton</u>			
пание	32,804,317.13	Handle %		Commission	
Commonwealt	h of Virginia	0.75%		696,036.88	
Localities	0	0.50%		464,024.59	
	Total		1.25%	<u> </u>	1,160,061.46
Licensee			_	7.63%	7,081,819.64
	Total			8.88%	8,241,881.10
Drookogo					21 102 22
Breakage Total Commiss	ion and Breakage			_	31,182.22 8,273,063.32
	_	700			8,273,003.32
		Richmond			
Handle	115,221,010.13				
		Handle %		Commission	
Commonwealt	h of Virginia	0.75%		864,157.58	
Localities		0.50%	_	576,105.05	
	Total		1.25%		1,440,262.63
Licence				7 200/	0 202 722 52
Licensee	Total		_	7.20% 8.45%	8,293,722.53 9,733,985.16
	iotai			0.75/0	5,755,565.10
Breakage					12,875.84
•	ion and Breakage			_	9,746,861.00
Current Number of Terminals: 688					

Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2021/09/01 - 2021/09/30

		<u>Vinton</u>			
Handle	28,795,004.25				
		Handle %		Commission	
Commonwealt	h of Virginia	0.75%		215,962.53	
Localities		0.50%	_	143,975.02	
	Total		1.25%		359,937.55
Licensee			_	7.57%	2,179,865.01
	Total			8.82%	2,539,802.56
Breakage				_	1,710.21
Total Commission and Breakage					2,541,512.77
Current Numbe	er of Terminals:	162			

Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2021/09/01 - 2021/09/30

<u>Combined Report</u>						
Handle	2,293,126,382.17	7				
			Handle %		Commission	
Commonwe	alth of Virginia		0.75%		17,198,447.87	
New Kent C	ounty		0.29%		6,752,929.58	
		Total		1.25%		23,951,377.45
					0.740/	476 004 005 06
Licensee						176,234,885.36
		Total			9.99%	200,186,262.81
Breakage						511,112.01
_	ission and Breakag	ge			•	200,697,374.82
Current Nun	nber of Terminals:	233	6			
			Callingvilla			
Handle	20 257 124 12	•	<u>Collinsville</u>			
папите	20,357,124.12	2	Handle %		Commission	
Commonwo	alth of Virginia		0.75%			
	alth of Virginia				152,678.43	
New Kent Co	-		0.25%		50,892.81	
The Town of	Collinsville	T-1-1	0.25%	4.250/	50,892.81	254.464.05
		Total		1.25%		254,464.05
Licensee					8.68%	1,523,449.97
		Total		•	9.93%	1,777,914.02
Dunakasa						1 0 4 0 0 0
Breakage	issian and Drastes				-	1,848.00
	ission and Breakaยู nber of Terminals:	ge	27			1,779,762.02
current Nun	nber of Terminais:		37			
		9	Colonial Downs			
Handle	374,768,197.5	5				
			Handle %		Commission	
Commonwe	alth of Virginia		0.75%		2,810,761.48	
New Kent C	_		0.50%		1,873,840.99	
	•	Total		1.25%	, ,	4,684,602.47
Licensee					8.81%	28,294,362.84
		Total			10.06%	32,978,965.31

88,201.08

33,067,166.39

Breakage

Total Commission and Breakage

599

Current Number of Terminals:

Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville

Period: 2021/09/01 - 2021/09/30

Handle				<u>Dumfries</u>			
Commonwealth of Virginia New Kent County 0.75% 1,224,867.63 408,289.21 408,299.21 408,299.21 408,299.21 408,299.21 408,299	Handle	163,315,684.06	j				
New Kent County Town of Dumfries 0.25% 408,289.21 408,289.21 408,289.21 408,289.21 408,289.21 408,289.21 70tal 1.25% 408,289.21 408,289.21 70tal 2,041,446.05 70tal Licensee Total 1.25% 9.60% 12,955,462.33 70tal 14,996,908.58 70tal Breakage Total Commission and Breakage 150 15,018,269.99 70tal 15,018,269.99 70tal Current Number of Terminals: 150 Hampton 15,018,269.99 70tal 17,000,000 70tal 1,000,000,000 70tal 1,000,000,000 70tal 1,000,000,000 70tal 1,000,000,000 70tal 1,000,000,000,000 70tal 1,000,000,000,000 70tal 1,000,000,000,000,000,000,000,000,000,0				Handle %		Commission	
Town of Dumfries 0.25% 408,289.21 2,041,446.05 Licensee	Commonwea	lth of Virginia		0.75%		1,224,867.63	
Licensee		=					
Licensee 9.60% 12,955,462.53 Breakage 21,361.41 Total Commission and Breakage Current Number of Terminals: 150 15,018,269.99 Hampton Hampton Handle 694,760,228.02 Handle % Commission Commonwealth of Virginia New Kent County 0.75% 5,210,701.71 New Kent County 0.25% 1,736,900.57 City of Hampton Total 1.25% 8,684,502.85 Licensee 8.61% 51,881,404.45 9.86% 60,565,907.30 Breakage Total Commission and Breakage Current Number of Terminals: 700 86,61% 51,839,38.72 60,719,846.02 Commonwealth of Virginia New Kent County 0.25% 6,115,402.29 7,79,446.02 Commonwealth of Virginia New Kent County 0.75% 6,115,402.29 2,038,467.43 City of Richmond 1.025% 2,038,467.43 1,0192,337.15 Licensee 8.68% 60,080,005.46 6,015,240.29 Total 0.25% 2,038,467.43 1,0192,337.15 Licensee 8.68% 60,080,005.46 6,080,005.64	Town of Dum	fries		0.25%		408,289.21	
Total 10.85% 14,996,908.58			Total		1.25%		2,041,446.05
Breakage							
Breakage 21,361.41 Total Commission and Breakage Lange of Terminals: 150 Hampton Hampton Hamle 694,760,228.02 Commonwealth of Virginia 0.75% 5,210,701.71 New Kent County 0.25% 1,736,900.57 Total 7 1.25% 1,736,900.57 Breakage 7 Total 7 2.5% 1,736,900.57 3,684,502.85 Licensee 7 Total 7 2.5% 2,210,701.71 4,664,502.85 Breakage 7 Total 7 2.5% 2,210,701.71 4,664,502.85 Total Signal Breakage 7 1.25% 2,268,200.05 5,881,404.45 6,0565,907.30 Breakage 7 Richmond Protal Commission and Breakage 7 4 5,1831,404.45 6,0719,846.02 6,0719,846.02 6,0719,846.02 7 7 7 7 7 7 7 7 7 7 7 7 7 7 8 8 8 8 8 8 8 8 8 8	Licensee		T -1-1		-		
Total Commission and Breakage Current Number of Terminals: 150 15,018,269.99 15,018,269.90 15,018,269.90 15,018,269.90 15,018,269.90 15,018,269.90 15,018,269.99 15,018,26			Total			10.85%	14,996,908.58
Total Commission and Breakage Current Number of Terminals: 150	Drookogo						21 261 41
Mampton Mam	_	cion and Proakag	.0			-	
Hampton Hampton Handle (994,760,228.02 Handle (994,760,228.02) Handle (994,760,228.02) Commonwealth of Virginia (194 metro) 0.75% (0.25% (0.736,900.57) 1,736,900.57 4,736,900.57 4,736,900.57 8,684,502.85 Licensee Total 1.25% (0.736,900.57) 3,881,404.45 5,1,881,404.45 5,986,971.62 60,756,907.30 60,756,907.30 60,756,907.30 60,719,846.02		_					13,016,209.99
Handle 694,760,228.02	Current Numi	Dei Oi Terriniais.	130	Hampton			
Handle % Commission Commonwealth of Virginia 0.75% 5,210,701.71 1,736,900.57 1,73	Handla	CO4 7CO 220 02	•	патіріоп			
Commonwealth of Virginia 0.75% 5,210,701.71 New Kent County 0.25% 1,736,900.57 1,736,900.57 1,736,900.57 New Kent County 0.25% 1,736,900.57 8,684,502.85 1,736,900.57 1,736,900.57 New Kent County 1,25% 8,684,502.85 8,684,502.85 1,881,404.45 1,881,404.45 1,881,404.45 1,986,507.03 1,736,900.57 60,565,907.30 1,736,900.57 60,756,907.30 1,736,900.57 60,719,846.02 1,736,900.57 60,719,846.02 1,736,900.57 60,719,846.02 1,736,900.57 60,719,846.02 1,736,900.57<	Handle	694,760,228.02	_	Handla 0/		Commission	
New Kent County 0.25% 1,736,900.57 City of Hampton 0.25% 1,736,900.57 Total 1.25% 1,736,900.57 Total 1.25% 8.61% 51,881,404.45 Elicensee 8.61% 51,881,404.45 9.86% 60,565,907.30 Breakage 153,938.72 60,719,846.02 60,719,846.02 Richmond Commission 40,719,846.02 40,719,846.02 Handle 815,386,971.62 Handle Commission Commission 40,719,846.02 Commonwealth of Virginia 0.75% 6,115,402.29 40,700,700,700,700,700,700,700,700,700,7	Camara a m	leb of Vivoinia					
City of Hampton 0.25% 1,736,900.57 8,684,502.85 Licensee 8.61% 51,881,404.45 9.86% 60,565,907.30 Breakage 70tal 9.86% 60,565,907.30 153,938.72 60,719,846.02		=					
Total 1.25% 8,684,502.85 Licensee		•					
Total Si,881,404.45 Si,8	City of Hampi	con	T -1-1	0.25%	4.250/	1,/36,900.5/	0.604.502.05
Total 9.86% 60,565,907.30 Breakage 153,938.72 60,719,846.02 Richmond Handle 815,386,971.62 Commission Commission Commonwealth of Virginia 0.75% 6,115,402.29 Commonwealth of Virginia New Kent County 0.25% 2,038,467.43 Commonwealth of Virginia 10,192,337.15 City of Richmond 0.25% 2,038,467.43 Total 10,192,337.15 Licensee 8.68% 60,080,005.46 9.93% 70,272,342.61 Breakage 185,309.57 185,309.57			Total		1.25%		8,684,502.85
Total 9.86% 60,565,907.30 Breakage 153,938.72 60,719,846.02 Richmond Handle % Commission Commonwealth of Virginia 0.75% 6,115,402.29 New Kent County 0.25% 2,038,467.43 City of Richmond 0.25% 2,038,467.43 Licensee 8.68% 60,080,005.46 Total 1.25% 9.93% 70,272,342.61 Breakage 185,309.57	Liconcoo					0.610/	F1 001 404 4F
Breakage 153,938.72 Total Commission and Breakage 60,719,846.02 Richmond Handle 815,386,971.62 Handle % Commission Commonwealth of Virginia 0.75% 6,115,402.29 New Kent County 0.25% 2,038,467.43 City of Richmond 0.25% 2,038,467.43 Licensee Total 1.25% 10,192,337.15 Breakage Total 9.93% 70,272,342.61 Breakage 185,309.57	Licensee		Total		-		
Total Commission and Breakage Current Number of Terminals: 700 Richmond Handle 815,386,971.62 Handle % Commission			TOtal			9.80%	00,303,907.30
Total Commission and Breakage Current Number of Terminals: 700 Richmond Handle 815,386,971.62 Handle % Commission	Breakage						152 028 72
Richmond Handle 815,386,971.62 Handle % Commission Commonwealth of Virginia 0.75% 6,115,402.29 6,115,402.29 6,115,402.29 6,115,402.29 6,115,402.29 6,115,402.29 6,115,402.29 6,115,402.29 6,115,402.29 6,115,402.29 6,115,402.29 6,115,402.29 6,115,402.29 6,115,402.29 7,124 7,125 7,125 7,125 7,125 7,125 7,125 7,125 7,125 7,125 7,125 7,125 7,125 7,125 7,125 7,125 7,127 7,125 <	•	cion and Breakag	Δ.			-	
Richmond Handle 815,386,971.62 Handle % Commission Commonwealth of Virginia 0.75% 6,115,402.29 4 6 6 6 6 6 6 6 6 6 6 6 7 6 7 6 7 7 7 7 8 7 8 7 7 7 7 7 7 8 8 8 6 9 9 7 7 2 2 3 8 8 6 9 9 7 7 2 2 3 8 8 6 9 9 3 7 7 2 2 3 3 9 3 7 7 2 2 3 3 3 3 3 3 3 4 3 4	·						00,719,840.02
Handle 815,386,971.62 Handle % Commission Commonwealth of Virginia 0.75% 6,115,402.29 New Kent County 0.25% 2,038,467.43 467.43 City of Richmond 0.25% 2,038,467.43 10,192,337.15 Licensee 8.68% 60,080,005.46 Total 9.93% 70,272,342.61 Breakage 185,309.57	carrent Name	oci oi icililliais.	700				
Handle 815,386,971.62 Handle % Commission Commonwealth of Virginia 0.75% 6,115,402.29 New Kent County 0.25% 2,038,467.43 467.43 City of Richmond 0.25% 2,038,467.43 10,192,337.15 Licensee 8.68% 60,080,005.46 Total 9.93% 70,272,342.61 Breakage 185,309.57				Richmond			
Commonwealth of Virginia Handle % 0.75% 6,115,402.29 New Kent County 0.25% 2,038,467.43 City of Richmond Total 1.25% 10,192,337.15 Licensee 8.68% 60,080,005.46 Total 9.93% 70,272,342.61 Breakage 185,309.57	Handle	215 226 071 62	,	Kicimiona			
Commonwealth of Virginia 0.75% 6,115,402.29 New Kent County 0.25% 2,038,467.43 City of Richmond 0.25% 2,038,467.43 Licensee 8.68% 60,080,005.46 Total 9.93% 70,272,342.61 Breakage 185,309.57	Handle	013,300,371.02	•	Handle %		Commission	
New Kent County City of Richmond 0.25% 2,038,467.43 4 Total 1.25% 2,038,467.43 10,192,337.15 Licensee 8.68% 60,080,005.46 Total 9.93% 70,272,342.61 Breakage 185,309.57	Commonwea	lth of Virginia					
City of Richmond 0.25% 2,038,467.43 10,192,337.15 Licensee 8.68% 60,080,005.46 Total 9.93% 70,272,342.61 Breakage 185,309.57		=					
Total 1.25% 10,192,337.15 Licensee 8.68% 60,080,005.46 Total 9.93% 70,272,342.61 Breakage 185,309.57		•					
Licensee 8.68% 60,080,005.46 Total 9.93% 70,272,342.61 Breakage 185,309.57	City of Richins	ona	Total	0.23/0	1 25%	2,038,407.43	10 192 337 15
Total 9.93% 70,272,342.61 Breakage 185,309.57			Total		1.25/0		10,132,337.13
Breakage185,309.57	Licensee				_	8.68%	60,080,005.46
			Total		-	9.93%	70,272,342.61
Total Commission and Program	Breakage					_	185,309.57
Total Commission and Breakage 70,457,652.18	Total Commis	sion and Breakag	e				70,457,652.18

Current Number of Terminals:

688

Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2021/09/01 - 2021/09/30

		<u>Vinton</u>			
Handle	224,538,176.80				
		Handle %		Commission	
Commonwealt	th of Virginia	0.75%		1,684,036.33	
New Kent Cou	nty	0.25%		561,345.44	
The Town of V	inton	0.25%		561,345.44	
	Total		1.25%		2,806,727.21
Licensee			_	8.68%	16,787,497.78
	Total			9.93%	19,594,224.99
Breakage				_	60,453.23
Total Commiss	ion and Breakage				19,654,678.22

162

Current Number of Terminals: