## Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2022/04/01 - 2022/04/30

#### **Combined Report**

		Comi	<u>oinea kepor</u>	τ		
Handle	345,617,850.20	)				
			Handle %		Commission	
Commonweal	th of Virginia		0.75%		2,592,133.88	
New Kent Cou	_		0.2850%		985,106.54	
Henry County	•		0.0042%		14,396.27	
Town of Dum			0.0042%		79,780.24	
					•	
City of Hampt			0.0724%		250,126.84	
City of Richmo			0.0861%		297,482.00	
Town of Vinto	on		0.0293%		101,197.37	
		Total				4,320,223.13
Licensee					7.60%	26,257,199.61
		Total			8.85%	30,577,422.73
Breakage					_	73,204.49
Total Commiss	sion and Breakage	<b>e</b>				30,650,627.22
Current Numb	er of Terminals:	2639				
		Co	<u>ollinsville</u>			
Handle	5,758,508.54					
			Handle %		Commission	
Commonweal	th of Virginia		0.75%		43,188.81	
New Kent Cou	-		0.25%		14,396.27	
	-		0.25%		14,396.27	
Henry County		Total	0.25%	1 250/	14,396.27	71 001 26
		TOLAT		1.25%		71,981.36
Lieeneee					7.670/	441 604 30
Licensee		Tatal			7.67%	441,604.38
		Total			8.92%	513,585.74
B I						054.70
Breakage					-	954.78
	sion and Breakage					514,540.52
Current Numb	er of Terminals:	37				
		<u>Colo</u>	<u>nial Downs</u>			
Handle	48,424,764.26	5				
			Handle %		Commission	
Commonweal	th of Virginia		0.75%		363,185.73	
New Kent Cou	ınty		0.50%		242,123.82	
		Total		1.25%		605,309.55
Licensee					7.60%	3,679,168.76
		Total		•	8.85%	4,284,478.31
					2.2270	.,, .,
Breakage						7,158.37
_	sion and Breakage	۵			-	4,291,636.68
	per of Terminals:	552				7,231,030.00
Carrett Nullik	ci di reminiais.	JJ2				

# Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2022/04/01 - 2022/04/30

			<u>Dumfries</u>				
Handle	31,912,095.43	}					
			Handle %		Commission		
Commonwealtl	h of Virginia		0.75%		239,340.72		
New Kent Coun	_		0.25%		79,780.24		
Town of Dumfr	•		0.25%		79,780.24		
		Total	0.2370	1.25%	73,730.2	398,901.19	
		. otal		1.2370		030,301.13	
Licensee					7.27%	2,320,322.68	
Licensee		Total		-	8.52%	2,719,223.87	
		Total			0.5270	2,713,223.07	
Breakage						5,515.24	
Total Commission	on and Breakage	2			_	2,724,739.11	
Current Numbe	_	150				2,724,733.11	
current Numbe	or reminals.	130					
			Hampton				
Handla	100 050 726 70		<u>Hampton</u>				
Handle	100,050,736.70	•	11a a alla 07		6		
6			Handle %		Commission		
Commonwealth	_		0.75%		750,380.53		
New Kent Coun	-		0.25%		250,126.84		
City of Hampto	n		0.25%	4.0=0/	250,126.84		
		Total		1.25%		1,250,634.21	
					<b>-</b>		
Licensee				-	7.63%	7,632,830.30	
		Total			8.88%	8,883,464.51	
Decelor						27 025 72	
Breakage					_	27,025.72	
Total Commission	•					8,910,490.23	
Current Numbe	er of Terminais:	700					
			<u>Richmond</u>				
Handle	118,992,798.28	3					
			Handle %		Commission		
Commonwealth	_		0.75%		892,445.99		
New Kent Coun	•		0.25%		297,482.00		
City of Richmor	nd		0.25%		297,482.00		
		Total		1.25%		1,487,409.98	
Licensee				_	7.64%	9,087,166.47	
		Total			8.89%	10,574,576.45	
Breakage					_	23,348.98	
Total Commission	_					10,597,925.43	
Current Numbe	Current Number of Terminals: 700						

## Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2022/04/01 - 2022/04/30

#### **Vinton**

Handle	40,478,946.99	)				
			Handle %		Commission	
Commonwealth of Virginia			0.75%		303,592.10	
<b>New Kent Cou</b>	nty		0.25%		101,197.37	
<b>Town of Vinto</b>	n		0.25%		101,197.37	
		Total		1.25%		505,986.84
Licensee					7.65%	3,096,107.01
		Total		-	8.90%	3,602,093.85
Breakage						9,201.40
•	ion and Breakage	2			_	3,611,295.25
Current Number of Terminals: 500						0,011,233.23

Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2022/04/01 - 2022/04/30

#### **Combined Year To Date Report**

Total         8.82%         112,758,931.02           Breakage Total Commission and Breakage Current Number of Terminals: 2639         Collinsville           Handle 21,718,098.02         Collinsville           Commonwealth of Virginia         0.75%         162,885.74           New Kent County         0.25%         54,295.25           Henry County         0.25%         54,295.25           Henry County         0.25%         54,295.25           Total         1.25%         271,476.23           Licensee         7.57%         1,645,006.58           Total         1.25%         2,916,482.81           Breakage         7.57%         3,658.88           Total Downs         Handle Commission and Breakage         1,920,141.69           Current Number of Terminals:         37           Handle 170,786,496.68         Handle Commission           Colomial Downs           Handle Commission         Commission <td co<="" th=""><th></th><th><u>C</u></th><th><u>ombined Y</u></th><th><u>'ear To Date</u></th><th><u>Repor</u></th><th><u>'t</u></th><th></th></td>	<th></th> <th><u>C</u></th> <th><u>ombined Y</u></th> <th><u>'ear To Date</u></th> <th><u>Repor</u></th> <th><u>'t</u></th> <th></th>		<u>C</u>	<u>ombined Y</u>	<u>'ear To Date</u>	<u>Repor</u>	<u>'t</u>	
Commonwealth of Virginia         0.75%         9,589,657.41           New Kent County         0.2834%         3,623,518.71           Henry County         0.0127%         162,885.74           Town of Dumfries         0.0229%         292,726.38           City of Hampton         0.0721%         921,426.36           City of Richmond         0.0887%         1,134,281.71           Town of Vinton         0.0287%         366,856.54           Town of Vinton         Total         7.56%         96,667,578.19           Breakage         7.560         96,667,578.19         113,036,226.59           Breakage         7.560         96,667,578.19         127,789,331.02           Collinsville           Handle         21,77,89,331.02         277,295.57           Collinsville         4         277,295.57         113,036,226.59           Collinsville         4         277,295.57         113,036,226.59         277,295.57         113,036,226.59         277,295.57         113,036,226.59         271,285.59         271,285.57         271,285.57         271,476.23         271,476.23         271,476.23         271,476.23         271,476.23         271,476.23         271,476.23         271,476.23         271,476.23	Handle	1,278,620,987.42	2					
New Kent County         0.2834%         3,623,518.71           Henry County         0.0127%         162,885.74           Town of Dumfries         0.0229%         292,726.38           City of Richmond         0.0887%         1,134,281.71           Town of Vinton         0.0287%         366,856.54           Town of Vinton         0.0287%         366,856.54           Licensee         Total         8.829         112,758,931.02           Breakage         7.56%         96,667,578.19         13,036,226.59           Current Number of Terminals:         2639         277,295.57         113,036,226.59           Collinsville           Handle         21,718,098.02         162,885.74         13,036,226.59           Commonwealth of Virginia         0.75%         162,885.74         162,885.74           New Kent County         0.25%         54,295.25         42,295.25           Henry County         0.25%         54,295.25         271,476.23           Licensee         Total         1.25%         1,916,482.81           Breakage         Total         1.25%         1,916,482.81           Breakage         Total         1.25%         1,920,141.69           Current Number of Terminals:				Handle %		Commission		
New Kent County	Commonwe	alth of Virginia		0.75%		9,589,657.41		
New Kent County		_		0.2834%		3,623,518.71		
Town of Dumfries         0.0229%         292,726.38         4           City of Richmond         0.0721%         921,426.36         4           City of Richmond         0.0887%         1,134,281.71         4           Town of Vinton         0.0287%         366,856.54         4           Licensee         Total         16,091,352.83         1           Breakage         7.56%         96,667,578.19         1           Total Commission and Breakage         277,295.57         113,036,226.59           Current Number of Terminals:         2639         277,295.57           Total Commission and Breakage         Collinsville         277,295.57           Collinsville         4	Henry Count	ty		0.0127%				
City of Hampton (Dity of Richmond)         0.0721%         921,426.36 (1,134,281.71)         City of Richmond         0.0887%         1,134,281.71         City of Richmond         1,000,0887%         1,134,281.71         City of Richmond         1,000,0887%         1,134,281.71         City of Richmond         16,091,352.83         City of Richmond         16,091,352.83         City of Richmond         16,091,352.83         City of Richmond         2,000,000         2,000,000         3,000,000         2,000,000         3,000,000	•	-		0.0229%				
City of Richmond Town of Vinton         0.0887%         1,134,281.71         4 common Section of Vinton         16,091,352.83           Town of Vinton         Total         - 7.56%         96,667,578.19         16,091,352.83           Licensee         7.56%         96,667,578.19         12,77,295.57         12,77,295.57         12,77,295.57         113,036,226.59         277,295.57         131,036,226.59         12,77,295.57         131,036,226.59         12,77,295.57         131,036,226.59         12,77,295.57         131,036,226.59         12,77,295.57         131,036,226.59         12,77,295.57         131,036,226.59         12,77,295.57         131,036,226.59         12,77,295.57         131,036,226.59         12,77,295.57         131,036,226.59         12,77,295.57         12,77	City of Hamı	oton		0.0721%				
Town of Vinton         0.0287%         366,856.54         16,091,352.83           Licensee         7.56%         96,667,578.19           Breakage         Total         8.82%         112,758,931.02           Breakage         277,295.57           Total Commission and Breakage         2639         113,036,226.59           Current Number of Terminals:         2639         Commission           Collinsville           Handle 21,718,098.02         162,885.74         Commission           Commonwealth of Virginia         0.75%         162,885.74         Commission           New Kent County         0.25%         54,295.25         4           Henry County         70tal         1.25%         271,476.23           Licensee         75.77%         1,645,006.58         7           Total         1.25%         7.57%         1,916,482.81           Breakage         7.57%         1,916,482.81         1,920,141.69           Current Number of Terminals:         37         2.25%         2.25%         1,280,898.73         1,290,141.69         1,280,898.73         1,280,898.73         1,280,898.73         1,280,898.73         1,280,898.7	-					•		
Total       16,091,352.83         Licensee       7.56%       96,667,578.19         Breakage       277,295.57         Total Commission and Breakage       Current Number of Terminals:       2639         Collinsville         Handle       113,036,226.59         Collinsville         Handle of Virginia       0.75%       162,885.74         New Kent County       0.25%       54,295.25         Henry County       0.25%       54,295.25       1,645,006.58         Licensee       Total       1.25%       1,57%       1,645,006.58         Breakage       Total       3,658.88         Total Commission and Breakage       2       2,191,416.99         Current Number of Terminals:       37         Landle of Commission       1,290,141.69         Colonial Downs         Handle of Commission       Commission       2,2134,831.21 <th col<="" th=""><th>-</th><th></th><th></th><th>0.0287%</th><th></th><th></th><th></th></th>	<th>-</th> <th></th> <th></th> <th>0.0287%</th> <th></th> <th></th> <th></th>	-			0.0287%			
Licensee       7.56%       96,667,578.19         Breakage       277,295.57         Total Commission and Breakage       113,036,226.59         Current Number of Terminals: 2639         Collinsville         Handle       21,718,098.02         Commonwealth of Virginia       0.75%       162,885.74         New Kent County       0.25%       54,295.25         Henry County       0.25%       54,295.25         Henry County       0.25%       54,295.25         Total       1.25%       271,476.23         Breakage       Total       1.25%       1,916,482.81         Breakage       Total       3,658.88       1,920,141.69         Current Number of Terminals:       37       3,658.88       1,920,141.69         Colonial Downs         Handle       170,786,496.68       1,839.93.28       1,280,898.73         New Kent County       0.75%       1,280,898.73       2,134,831.21			Total			•	16,091,352.83	
Total							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total	Licensee					7.56%	96,667,578.19	
Breakage Current Number of Terminals:    Collinsville			Total					
Total Commission and Breakage       113,036,226.59         Current Number of Terminals: 2639         Collinsville         Handle 21,718,098.02       Commission         Commonwealth of Virginia New Kent County O.25% 54,295.25       162,885.74         New Kent County O.25% 54,295.25       271,476.23         Licensee Total I.25% 7.57% 1,645,006.58         Total 1.25% 1,916,482.81         Breakage Total Commission and Breakage Current Number of Terminals: 37       Colonial Downs         Handle 170,786,496.68       Handle % Commission Commonwealth of Virginia O.75% 1,280,898.73         New Kent County       0.50% 853,932.48         Total 1.25% 2,134,831.21							, ,	
Current Number of Terminals: 2639   Collinsville	Breakage						277,295.57	
Collinsville           Handle № Commission           Commonwealth of Virginia         0.75%         162,885.74           New Kent County         0.25%         54,295.25           Henry County         0.25%         54,295.25           Henry County         1.25%         271,476.23           Licensee         7.57%         1,645,006.58           Total         8.82%         1,916,482.81           Breakage         7.57%         1,920,141.69           Current Number of Terminals:         37         3,658.88           Handle         170,786,496.68         Handle %         Commission           Commonwealth of Virginia         0.75%         1,280,898.73         New Kent County         0.50%         853,932.48           New Kent County         0.50%         853,932.48         2,134,831.21	Total Commi	ission and Breakage	2				113,036,226.59	
Handle   21,718,098.02	Current Num	nber of Terminals:	2639					
Handle   21,718,098.02			C	ollinsville				
Handle %   Commission   Commonwealth of Virginia   0.75%   162,885.74	Handle	21.718.098.02						
Commonwealth of Virginia         0.75%         162,885.74           New Kent County         0.25%         54,295.25           Henry County         0.25%         54,295.25           Total         1.25%         54,295.25           Licensee         7.57%         1,645,006.58           Licensee         7.57%         1,645,006.58           Breakage         8.82%         1,916,482.81           Total Commission and Breakage         3,658.88         1,920,141.69           Current Number of Terminals:         37         1,920,141.69           Handle 170,786,496.68         Handle 6         Commission           Commonwealth of Virginia New Kent County         0.75%         1,280,898.73         2,134,831.21		,,,,	•	Handle %		Commission		
New Kent County         0.25%         54,295.25           Henry County         0.25%         54,295.25           Total         1.25%         54,295.25           Licensee         7.57%         1,645,006.58           Total         8.82%         1,916,482.81           Breakage         3,658.88           Total Commission and Breakage         1,920,141.69           Current Number of Terminals:         37           Colonial Downs           Handle         170,786,496.68           Handle %         Commission           Commonwealth of Virginia         0.75%         1,280,898.73           New Kent County         0.50%         853,932.48           Total         1.25%         2,134,831.21	Commonwe	alth of Virginia						
New Kent County   0.25%   54,295.25		_						
Total   1.25%   271,476.23		•				•		
Licensee       7.57%       1,645,006.58         Total       8.82%       1,916,482.81         Breakage       3,658.88         Total Commission and Breakage       1,920,141.69         Current Number of Terminals:       37         Colonial Downs         Handle 170,786,496.68       Handle % Commission         Commonwealth of Virginia       0.75%       1,280,898.73         New Kent County       0.50%       853,932.48         Total       1.25%       2,134,831.21	, , ,	• •	Total	0.2075	1.25%	•	271.476.23	
Total			. • • • • • • • • • • • • • • • • • • •		,		_, _, ., .,	
Total	Licensee					7.57%	1,645,006.58	
Breakage       3,658.88         Total Commission and Breakage       1,920,141.69         Current Number of Terminals: 37         Colonial Downs         Handle 170,786,496.68       Handle %       Commission         Commonwealth of Virginia       0.75%       1,280,898.73         New Kent County       0.50%       853,932.48         Total       1.25%       2,134,831.21			Total					
Total Commission and Breakage Current Number of Terminals: 37    Colonial Downs   Handle   170,786,496.68   Handle %   Commission   Commonwealth of Virginia   0.75%   1,280,898.73   New Kent County   0.50%   853,932.48   Total   1.25%   2,134,831.21							, ,	
Total Commission and Breakage Current Number of Terminals: 37    Colonial Downs   Handle   170,786,496.68   Handle %   Commission   Commonwealth of Virginia   0.75%   1,280,898.73   New Kent County   0.50%   853,932.48   Total   1.25%   2,134,831.21	Breakage						3,658.88	
Current Number of Terminals:         27           Colonial Downs           Handle         170,786,496.68         Handle %         Commission           Commonwealth of Virginia         0.75%         1,280,898.73           New Kent County         0.50%         853,932.48           Total         1.25%         2,134,831.21	_	ission and Breakage	2					
Handle 170,786,496.68         Handle % Commission         Commonwealth of Virginia       0.75%       1,280,898.73         New Kent County       0.50%       853,932.48         Total       1.25%       2,134,831.21		_						
Handle 170,786,496.68         Handle % Commission         Commonwealth of Virginia       0.75%       1,280,898.73         New Kent County       0.50%       853,932.48         Total       1.25%       2,134,831.21								
Handle 170,786,496.68         Handle % Commission         Commonwealth of Virginia       0.75%       1,280,898.73         New Kent County       0.50%       853,932.48         Total       1.25%       2,134,831.21			Colo	nial Downs				
Handle %   Commission	Handle	170.786.496.68						
Commonwealth of Virginia       0.75%       1,280,898.73         New Kent County       0.50%       853,932.48         Total       1.25%       2,134,831.21	Tidilale	170,700,430.00		Handle %		Commission		
New Kent County         0.50%         853,932.48           Total         1.25%         2,134,831.21	Commonwe	alth of Virginia						
Total 1.25% 2,134,831.21		_						
	New Kent C	Juney	Total	0.5070	1 25%		2 134 831 21	
Licensee 7.71% 13,175,883.89			Total		1.2370		2,131,031.21	
	Licensee					7.71%	13.175.883.89	
Total 8.96% 15,310,715.10			Total					
. 5.50% 13,510,715.10			· Otal			3.5070	10,010,710.10	
Breakage 24,726.81	Breakage						24.726.81	

15,335,441.91

**Total Commission and Breakage** 

552

**Current Number of Terminals:** 

## Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2022/04/01 - 2022/04/30

		<u>Dumfries</u>			
Handle 117,090,550.87	,				
		Handle %		Commission	
Commonwealth of Virginia		0.75%		878,179.13	
New Kent County		0.25%		292,726.38	
Town of Dumfries		0.25%		292,726.38	
	Total		1.25%		1,463,631.89
				7.200/	0.540.050.00
Licensee	Takal			7.30%	8,543,350.32
	Total			8.55%	10,006,982.21
Breakage					23,648.64
Total Commission and Breakage	ے			_	10,030,630.85
Current Number of Terminals:	150				10,030,030.03
carrent variable of Terminals.	130				
		<b>Hampton</b>			
Handle 368,570,542.55	;	<u> </u>			
		Handle %		Commission	
Commonwealth of Virginia		0.75%		2,764,279.07	
New Kent County		0.25%		921,426.36	
City of Hampton		0.25%		921,426.36	
	Total		1.25%		4,607,131.78
Licensee				7.63%	28,105,300.82
	Total			8.88%	32,712,432.60
Breakage				_	113,009.06
Total Commission and Breakage					32,825,441.66
Current Number of Terminals:	700				
		<u>Richmond</u>			
Handle 453,712,682.29	)				
Canada anno alab af Minainia		Handle %		Commission	
Commonwealth of Virginia		0.75%		3,402,845.12	
New Kent County City of Richmond		0.25% 0.25%		1,134,281.71	
City of Richmond	Total	0.25%	1.25%	1,134,281.71	5,671,408.53
	TOtal		1.23/0		3,071,406.33
Licensee				7.51%	34,082,787.16
2.551.550	Total			8.76%	39,754,195.69
	. = ••••			2.7.070	22,121,230.03
Breakage					80,985.77
Total Commission and Breakage	39,835,181.46				
C N b (T ! !	700				

700

Current Number of Terminals:

## Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2022/04/01 - 2022/04/30

#### **Vinton**

Handle	146,742,617.01					
			Handle %		Commission	
Commonwea	alth of Virginia		0.75%		1,100,569.63	
New Kent Co	unty		0.25%		366,856.54	
Town of Vint	on		0.25%		366,856.54	
		Total		1.25%		1,834,282.71
Licensee				_	7.65%	11,223,839.90
		Total			8.90%	13,058,122.61
Breakage					_	31,266.41
Total Commis	ssion and Breakage	9				13,089,389.02
<b>Current Num</b>	ber of Terminals:	500				