Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2022/07/01 - 2022/07/31

Combined Report

		<u>C0</u>	ilibilieu keport	1		
Handle	353,518,427.92	2				
			Handle %		Commission	
Commonweal	th of Virginia		0.75%		2,651,388.21	
New Kent Cou	_		0.2874%		1,015,851.69	
Henry County	-		0.0040%		14,127.48	
Town of Dum			0.0229%		80,922.56	
City of Hampt			0.0703%		248,379.05	
City of Richmo			0.0872%		308,244.69	
Town of Vinto			0.0283%		100,066.66	
TOWIT OF VIIICO	''II	Total	0.028370	-	100,000.00	4,418,980.35
		Total				4,410,360.33
Licensee					7.55%	26,704,795.80
		Total		_	8.80%	31,123,776.15
Breakage					-	71,217.44
	sion and Breakage				-	31,194,993.59
Current Numb	er of Terminals:	2629				
			Callinavilla			
		_	<u>Collinsville</u>			
Handle	5,650,993.05	•				
_			Handle %		Commission	
Commonweal	_		0.75%		42,382.45	
New Kent Cou	•		0.25%		14,127.48	
Henry County			0.25%		14,127.48	
		Total		1.25%		70,637.41
Liconoco					7.700/	420 004 02
Licensee		Tatal		-	7.78%	439,881.02
		Total			9.03%	510,518.43
Breakage						1,116.30
_	sion and Breakage	۵			-	511,634.73
	er of Terminals:	37				311,03
			olonial Downs			
Handle	52,822,249.21		Olomai Downs			
rialiale	J2,U22,243.21	•	Handle %		Commission	
Commonweal	th of Virginia		0.75%		396,166.87	
New Kent Cou	_		0.50%		264,111.25	
New Kent Cou	illey	Total	0.30%	- 1.25%	204,111.23	660,278.12
		Total		1.2570		000,276.12
Licensee					7.67%	4,050,872.46
		Total		_	8.92%	4,711,150.58
						, ,
Breakage						8,309.66
_	sion and Breakage	e			-	4,719,460.24
	er of Terminals:	552				

Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2022/07/01 - 2022/07/31

	Period: 20	22/07/01 - 202	2/07/31		
		<u>Dumfries</u>			
Handle 32,369,022.	17				
		Handle %		Commission	
Commonwealth of Virginia		0.75%		242,767.67	
New Kent County		0.25%		80,922.56	
Town of Dumfries		0.25%		80,922.56	
	Total		1.25%		404,612.78
Licensee				7.61%	2,464,292.69
Licensee	Total		-	8.86%	2,868,905.47
	. • • • •			0.0075	_,000,000
Breakage				_	7,095.79
Total Commission and Breaka	ige				2,876,001.26
Current Number of Terminals	: 150				
		<u>Hampton</u>			
Handle 99,351,621.	75	<u></u>			
, ,		Handle %		Commission	
Commonwealth of Virginia		0.75%		745,137.16	
New Kent County		0.25%		248,379.05	
City of Hampton		0.25%		248,379.05	
	Total		1.25%		1,241,895.27
Licensee	Takal		_	7.59%	7,537,923.10
	Total			8.84%	8,779,818.37
Breakage					20,443.21
Total Commission and Breaka	ige			_	8,800,261.58
Current Number of Terminals	: 700				
		Disk			
Handle 123,297,876.	E1	<u>Richmond</u>			
Handle 123,297,876.	J 1	Handle %		Commission	
Commonwealth of Virginia		0.75%		924,734.07	
New Kent County		0.25%		308,244.69	
City of Richmond		0.25%		308,244.69	
,	Total	2-2	1.25%	,	1,541,223.46
Licensee			_	7.46%	9,203,667.68
	Total			8.71%	10,744,891.14
Breakage					25,195.04
Di Cakage				-	23,133.04

10,770,086.18

Total Commission and Breakage

700

Current Number of Terminals:

Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2022/07/01 - 2022/07/31

		<u>Vinton</u>			
Handle	40,026,665.23				
		Handle %		Commission	
Commonwealt	h of Virginia	0.75%		300,199.99	
New Kent Cou	nty	0.25%		100,066.66	
Town of Vintor	n	0.25%		100,066.66	
	Total		1.25%		500,333.32
Licensee				7.52%	3,008,158.84
	Total		_	8.77%	3,508,492.16
Breakage				_	9,057.44
	ion and Breakage er of Terminals: 490				3,517,549.60

Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2022/07/01 - 2022/07/31

Combined Year To Date Report

		Combi	ned Year To Date	<u> Keport</u>		
Handle	2,310,077,336.88	8				
			Handle %		Commission	
Commonwe	alth of Virginia		0.75%		17,325,580.03	
New Kent Co	_		0.2843%		6,567,112.41	
Henry Count	•		0.0127%		294,413.44	
Town of Dur	•		0.0230%		531,151.98	
City of Ham			0.0721%		1,665,143.02	
-						
City of Richr			0.0878%		2,027,329.96	
Town of Vin	ton		0.0286%		661,511.50	
		Total				29,072,242.34
Licensee						174,536,282.39
		Total			8.81%	203,608,524.73
Breakage						481,035.23
	ission and Breakag	e				204,089,559.96
Current Nun	nber of Terminals:	262	29			
			<u>Collinsville</u>			
Handle	39,255,125.12	2				
			Handle %		Commission	
Commonwe	alth of Virginia		0.75%		294,413.44	
New Kent Co	_		0.25%		98,137.81	
Henry Count	•		0.25%		98,137.81	
ricin'y count	· y	Total	0.2370	1.25%	30,137.01	490,689.06
		Total		1.2370		+30,003.00
Licensee					7.66%	3,005,935.53
Licensee		Total			8.91%	3,496,624.59
		Total			8.5170	3,430,024.33
Breakage						6,658.44
_	iccion and Proakag	0				3,503,283.03
	ission and Breakag		7			3,303,263.03
current Nun	nber of Terminals:	37	/			
			Calaudal Davis			
			<u>Colonial Downs</u>			
Handle	316,767,626.70	0				
			Handle %		Commission	
Commonwe	alth of Virginia		0.75%		2,375,757.20	
New Kent Co	ounty		0.50%		1,583,838.13	
		Total		1.25%		3,959,595.33
Licensee					7.63%	24,174,863.23
		Total		•	8.88%	
						, ,
Breakage						46,259.06
_	ission and Breakag	e				28,180,717.62
		-				,,

Current Number of Terminals:

552

Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2022/07/01 - 2022/07/31

Period: 2022/07/01 - 2022/07/31						
			<u>Dumfries</u>			
Handle	212,460,792.1	3	<u>Dannies</u>			
	,,		Handle %		Commission	
Commonwea	Ith of Virginia		0.75%		1,593,455.94	
New Kent Co	_		0.25%		531,151.98	
Town of Dum	•		0.25%		531,151.98	
		Total	0.2370	1.25%	331,131.30	2,655,759.90
						_,,
Licensee					7.43%	15,790,974.49
		Total		-	8.68%	18,446,734.39
Breakage						42,931.57
Total Commis	sion and Breakag	ge			_	18,489,665.96
Current Num	ber of Terminals:	150				
			Hampton			
Handle	666,057,208.8	4				
			Handle %		Commission	
Commonwea	lth of Virginia		0.75%		4,995,429.07	
New Kent Co	_		0.25%		1,665,143.02	
City of Hamp	•		0.25%		1,665,143.02	
, ,		Total		1.25%	, ,	8,325,715.11
Licensee					7.61%	50,711,416.43
		Total		-	8.86%	59,037,131.54
Breakage						176,124.39
Total Commis	sion and Breakag	ge			_	59,213,255.93
Current Num	ber of Terminals:	700				
			Richmond			
Handle	810,931,985.8	9				
			Handle %		Commission	
Commonwea	lth of Virginia		0.75%		6,081,989.89	
New Kent Co	unty		0.25%		2,027,329.96	
City of Richm	•		0.25%		2,027,329.96	
•		Total		1.25%		10,136,649.82
Licensee					7.51%	60,922,221.29
		Total		-	8.76%	71,058,871.12
Breakage						151,338.30
Total Commis	sion and Breakag	ge			_	71,210,209.42

Current Number of Terminals:

700

Colonial Downs, Dumfries, Hampton, Richmond, Vinton, and Collinsville Period: 2022/07/01 - 2022/07/31

		<u>Vinton</u>			
Handle	264,604,598.20				
		Handle %		Commission	
Commonwea	alth of Virginia	0.75%		1,984,534.49	
New Kent Co	ounty	0.25%		661,511.50	
Town of Vint	con	0.25%		661,511.50	
	Total		1.25%		3,307,557.48
Licensee				7.61%	20,127,147.05
	Total		•	8.86%	23,434,704.53
Breakage					57,723.47
	ssion and Breakage ber of Terminals: 490				23,492,428.00