

Tax Revenue <u>Encore Boston Harbor</u>

Month	Coin In	Slot GGR	Slot Hold %	Slot Payout %	Table GGR	Total Slot and Table GGR	Total (25%) in collected state taxes
June 23-30 2019	\$93,503,071.70	\$9,118,170.27	9.75%	90.25%	\$7,671,773.61	\$16,789,943.88	\$4,197,485.97
July 2019	\$262,432,569.31	\$21,154,550.03	8.06%	91.94%	\$27,420,017.39	\$48,574,567.42	\$12,143,641.86
August 2019	\$359,214,147.35	\$20,229,552.72	5.63%	94.37%	\$32,256,686.94	\$52,486,239.66	\$13,121,559.92
September 2019	\$271,059,615.63	\$21,866,431.67	8.07%	91.93%	\$27,091,904.31	\$48,958,335.98	\$12,239,584.00
October 2019	\$276,487,404.30	\$22,284,638.39	8.06%	91.94%	\$23,528,188.72	\$45,812,827.11	\$11,453,206.78
November 2019	\$286,912,065.49	\$22,783,908.65	7.94%	92.06%	\$24,524,180.65	\$47,308,089.30	\$11,827,022.33
December 2019	\$293,046,633.08	\$22,606,800.16	7.71%	92.29%	\$31,406,375.61	\$54,013,175.77	\$13,503,293.94
January 2020	\$327,738,853.58	\$24,168,305.49	7.37%	92.63%	\$24,402,683.08	\$48,570,988.57	\$12,142,747.14
February 2020	\$321,314,285.40	\$24,676,621.92	7.68%	92.32%	\$27,841,694.26	\$52,518,316.18	\$13,129,579.05
March 2020	\$118,685,738.04	\$9,422,984.96	7.94%	92.06%	\$11,102,190.46	\$20,525,175.42	\$5,131,293.86
April 2020	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00	\$0.00
May 2020	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00	\$0.00
June 2020	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00	\$0.00
July 2020	\$204,503,137.39	\$16,266,468.65	7.95%	92.05%	\$10,711,337.99	\$26,977,806.64	\$6,744,451.66
August 2020	\$305,242,644.31	\$23,324,704.23	7.64%	92.36%	\$19,065,644.60	\$42,390,348.83	\$10,597,587.21
September 2020	\$303,685,463.31	\$23,441,726.51	7.72%	92.28%	\$19,533,077.38	\$42,974,803.89	\$10,743,700.97
October 2020	\$305,373,921.04	\$23,659,340.11	7.75%	92.25%	\$17,477,844.60	\$41,137,184.71	\$10,284,296.18
November 2020	\$191,227,095.50	\$15,494,421.88	8.10%	91.90%	\$11,854,920.01	\$27,349,341.89	\$6,837,335.47
December 2020	\$196,641,190.35	\$16,098,219.50	8.19%	91.81%	\$13,174,684.27	\$29,272,903.77	\$7,318,225.94
January 2021	\$235,194,376.58	\$19,627,206.52	8.35%	91.65%	\$13,688,324.11	\$33,315,530.63	\$8,328,882.66
February 2021	\$279,466,913.23	\$23,933,939.14	8.56%	91.44%	\$17,059,506.91	\$40,993,446.05	\$10,248,361.51
March 2021	\$337,483,786.18	\$29,267,318.33	8.67%	91.33%	\$20,399,421.28	\$49,666,739.61	\$12,416,684.90
TOTAL	\$4,969,212,911.77	\$389,425,309.13	N/A	N/A	\$380,210,456.18	\$769,635,765.31	\$192,408,941.33