



Tax Revenue Encore Boston Harbor

| 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 |
| April 2021 | \$336,164,195.89 | \$28,991,681.82 | 8.62% | 91.38% | \$21,190,664.19 | \$50,182,346.01 | \$12,545,586.50 |
| May 2021 | \$350,551,655.11 | \$30,495,758.16 | 8.70% | 91.30% | \$22,432,523.29 | \$52,928,281.45 | \$13,232,070.36 |
| TOTAL | \$5,655,928,762.77 | \$448,912,749.11 | N/A | N/A | \$423,833,643.66 | \$872,746,392.77 | \$218,186,598.19 |