

RPT MGC/2

For the Period 1/1/2022 through 1/31/2022

| | | _ | | Adjusted | AGR Per | | | |
|-------------|-------------|-------------------|------------|-----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| neristar AK | | | | | | | | |
| | 01/01/2022 | Saturday | 6,403 | \$442,057.12 | \$69.04 | \$12,806.00 | \$92,832.00 | \$105,638.00 |
| | 01/02/2022 | Sunday | 6,187 | \$376,961.04 | \$60.93 | \$12,374.00 | \$79,161.82 | \$91,535.82 |
| | 01/03/2022 | Monday | 5,214 | \$291,459.40 | \$55.90 | \$10,428.00 | \$61,206.47 | \$71,634.47 |
| | 01/04/2022 | Tuesday | 5,456 | \$350,628.72 | \$64.26 | \$10,912.00 | \$73,632.03 | \$84,544.03 |
| | 01/05/2022 | Wednesday | 4,876 | \$341,023.70 | \$69.94 | \$9,752.00 | \$71,614.98 | \$81,366.98 |
| | 01/06/2022 | Thursday | 5,426 | \$395,732.47 | \$72.93 | \$10,852.00 | \$83,103.82 | \$93,955.82 |
| | 01/07/2022 | Friday | 11,080 | \$853,723.43 | \$77.05 | \$22,160.00 | \$179,281.92 | \$201,441.92 |
| | 01/08/2022 | Saturday | 10,834 | \$710,912.17 | \$65.62 | \$21,668.00 | \$149,291.56 | \$170,959.56 |
| | 01/09/2022 | Sunday | 7,635 | \$468,216.72 | \$61.33 | \$15,270.00 | \$98,325.51 | \$113,595.51 |
| | 01/10/2022 | Monday | 5,263 | \$332,293.73 | \$63.14 | \$10,526.00 | \$69,781.68 | \$80,307.68 |
| | 01/11/2022 | Tuesday | 5,193 | \$254,925.14 | \$49.09 | \$10,386.00 | \$53,534.28 | \$63,920.28 |
| | 01/12/2022 | Wednesday | 5,287 | \$433,293.02 | \$81.95 | \$10,574.00 | \$90,991.53 | \$101,565.53 |
| | 01/13/2022 | Thursday | 6,793 | \$498,285.30 | \$73.35 | \$13,586.00 | \$104,639.91 | \$118,225.91 |
| | 01/14/2022 | Friday | 10,464 | \$547,194.98 | \$52.29 | \$20,928.00 | \$114,910.95 | \$135,838.95 |
| | 01/15/2022 | Saturday | 8,883 | \$531,617.96 | \$59.85 | \$17,766.00 | \$111,639.77 | \$129,405.77 |
| | 01/16/2022 | Sunday | 7,412 | \$486,523.67 | \$65.64 | \$14,824.00 | \$102,169.97 | \$116,993.97 |
| | 01/17/2022 | Monday | 6,131 | \$346,942.65 | \$56.59 | \$12,262.00 | \$72,857.96 | \$85,119.96 |
| | 01/18/2022 | Tuesday | 5,359 | \$322,653.31 | \$60.21 | \$10,718.00 | \$67,757.20 | \$78,475.20 |
| | 01/19/2022 | Wednesday | 4,868 | \$336,646.33 | \$69.15 | \$9,736.00 | \$70,695.73 | \$80,431.73 |
| | 01/20/2022 | Thursday | 5,781 | \$534,054.58 | \$92.38 | \$11,562.00 | \$112,151.46 | \$123,713.46 |
| | 01/21/2022 | Friday | 12,166 | \$832,751.87 | \$68.45 | \$24,332.00 | \$174,877.89 | \$199,209.89 |
| | 01/22/2022 | Saturday | 14,334 | \$854,363.80 | \$59.60 | \$28,668.00 | \$179,416.40 | \$208,084.40 |
| | 01/23/2022 | Sunday | 7,537 | \$363,050.02 | \$48.17 | \$15,074.00 | \$76,240.50 | \$91,314.50 |
| | 01/24/2022 | Monday | 5,345 | \$353,575.37 | \$66.15 | \$10,690.00 | \$74,250.83 | \$84,940.83 |
| | 01/25/2022 | Tuesday | 5,085 | \$330,029.00 | \$64.90 | \$10,170.00 | \$69,306.09 | \$79,476.09 |
| | 01/26/2022 | Wednesday | 5,631 | \$443,682.96 | \$78.79 | \$11,262.00 | \$93,173.42 | \$104,435.42 |
| | 01/27/2022 | Thursday | 6,847 | \$442,676.51 | \$64.65 | \$13,694.00 | \$92,962.07 | \$106,656.07 |
| | 01/28/2022 | Friday | 13,182 | \$779,597.23 | \$59.14 | \$26,364.00 | \$163,715.42 | \$190,079.42 |
| | 01/29/2022 | Saturday | 15,173 | \$782,781.53 | \$51.59 | \$30,346.00 | \$164,384.12 | \$194,730.12 |
| | 01/30/2022 | Sunday | 7,999 | \$526,615.19 | \$65.84 | \$15,998.00 | \$110,589.19 | \$126,587.19 |
| | 01/31/2022 | Monday | 6,515 | \$339,170.49 | \$52.06 | \$13,030.00 | \$71,225.80 | \$84,255.80 |
| | Casir | no Report Totals: | 234,359 | \$14,903,439.41 | \$63.59 | \$468,718.00 | \$3,129,722.28 | \$3,598,440.28 |
| | | sino YTD Totals: | 234,359 | \$14,903,439.41 | \$63.59 | \$468,718.00 | \$3,129,722.28 | \$3,598,440.28 |

NGC

Missouri Gaming Commission Summary of Riverboat Gaming Revenues

RPT MGC/2

For the Period 1/1/2022 through 1/31/2022

| | | | | Adjusted | AGR Per | | | |
|-------------|-------------|------------------|------------|-----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| neristar AS | | | | | | | | |
| | 01/01/2022 | Saturday | 15,162 | \$1,083,881.23 | \$71.49 | \$30,324.00 | \$227,615.06 | \$257,939.06 |
| | 01/02/2022 | Sunday | 10,957 | \$863,044.33 | \$78.77 | \$21,914.00 | \$181,239.31 | \$203,153.31 |
| | 01/03/2022 | Monday | 8,240 | \$602,476.05 | \$73.12 | \$16,480.00 | \$126,519.97 | \$142,999.97 |
| | 01/04/2022 | Tuesday | 7,155 | \$507,941.71 | \$70.99 | \$14,310.00 | \$106,667.76 | \$120,977.76 |
| | 01/05/2022 | Wednesday | 7,297 | \$649,215.69 | \$88.97 | \$14,594.00 | \$136,335.29 | \$150,929.29 |
| | 01/06/2022 | Thursday | 7,663 | \$588,101.45 | \$76.75 | \$15,326.00 | \$123,501.30 | \$138,827.30 |
| | 01/07/2022 | Friday | 14,312 | \$866,150.42 | \$60.52 | \$28,624.00 | \$181,891.59 | \$210,515.59 |
| | 01/08/2022 | Saturday | 16,316 | \$1,072,019.85 | \$65.70 | \$32,632.00 | \$225,124.17 | \$257,756.17 |
| | 01/09/2022 | Sunday | 10,574 | \$688,671.74 | \$65.13 | \$21,148.00 | \$144,621.07 | \$165,769.07 |
| | 01/10/2022 | Monday | 6,503 | \$546,674.85 | \$84.07 | \$13,006.00 | \$114,801.72 | \$127,807.72 |
| | 01/11/2022 | Tuesday | 7,015 | \$417,003.62 | \$59.44 | \$14,030.00 | \$87,570.76 | \$101,600.76 |
| | 01/12/2022 | Wednesday | 7,421 | \$787,232.77 | \$106.08 | \$14,842.00 | \$165,318.88 | \$180,160.88 |
| | 01/13/2022 | Thursday | 9,471 | \$794,750.09 | \$83.91 | \$18,942.00 | \$166,897.52 | \$185,839.52 |
| | 01/14/2022 | Friday | 12,724 | \$709,421.16 | \$55.75 | \$25,448.00 | \$148,978.44 | \$174,426.44 |
| | 01/15/2022 | Saturday | 15,080 | \$1,224,697.69 | \$81.21 | \$30,160.00 | \$257,186.51 | \$287,346.51 |
| | 01/16/2022 | Sunday | 12,110 | \$943,629.46 | \$77.92 | \$24,220.00 | \$198,162.19 | \$222,382.19 |
| | 01/17/2022 | Monday | 8,103 | \$722,976.20 | \$89.22 | \$16,206.00 | \$151,825.00 | \$168,031.00 |
| | 01/18/2022 | Tuesday | 6,712 | \$348,391.17 | \$51.91 | \$13,424.00 | \$73,162.15 | \$86,586.15 |
| | 01/19/2022 | Wednesday | 7,512 | \$476,169.99 | \$63.39 | \$15,024.00 | \$99,995.70 | \$115,019.70 |
| | 01/20/2022 | Thursday | 10,210 | \$874,653.79 | \$85.67 | \$20,420.00 | \$183,677.30 | \$204,097.30 |
| | 01/21/2022 | Friday | 14,934 | \$1,050,672.87 | \$70.35 | \$29,868.00 | \$220,641.30 | \$250,509.30 |
| | 01/22/2022 | Saturday | 21,038 | \$1,322,557.40 | \$62.87 | \$42,076.00 | \$277,737.05 | \$319,813.05 |
| | 01/23/2022 | Sunday | 10,540 | \$868,569.49 | \$82.41 | \$21,080.00 | \$182,399.59 | \$203,479.59 |
| | 01/24/2022 | Monday | 6,929 | \$376,269.51 | \$54.30 | \$13,858.00 | \$79,016.60 | \$92,874.60 |
| | 01/25/2022 | Tuesday | 6,662 | \$488,660.48 | \$73.35 | \$13,324.00 | \$102,618.70 | \$115,942.70 |
| | 01/26/2022 | Wednesday | 7,512 | \$513,700.36 | \$68.38 | \$15,024.00 | \$107,877.08 | \$122,901.08 |
| | 01/27/2022 | Thursday | 11,592 | \$880,036.09 | \$75.92 | \$23,184.00 | \$184,807.58 | \$207,991.58 |
| | 01/28/2022 | Friday | 15,632 | \$1,130,796.61 | \$72.34 | \$31,264.00 | \$237,467.29 | \$268,731.29 |
| | 01/29/2022 | Saturday | 21,522 | \$1,315,360.85 | \$61.12 | \$43,044.00 | \$276,225.78 | \$319,269.78 |
| | 01/30/2022 | Sunday | 10,882 | \$934,028.50 | \$85.83 | \$21,764.00 | \$196,145.99 | \$217,909.99 |
| | 01/31/2022 | Monday | 7,636 | \$686,376.92 | \$89.89 | \$15,272.00 | \$144,139.15 | \$159,411.15 |
| | Casir | o Report Totals: | 335,416 | \$24,334,132.34 | \$72.55 | \$670,832.00 | \$5,110,167.80 | \$5,780,999.80 |
| | Ca | sino YTD Totals: | 335,416 | \$24,334,132.34 | \$72.55 | \$670,832.00 | \$5,110,167.80 | \$5,780,999.80 |



RPT MGC/2

For the Period 1/1/2022 through 1/31/2022

| | | | | Adjusted | AGR Per | | | |
|----------------|-------------|-------------------|------------|-----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| <u>gosy AR</u> | | | | | | | | |
| | 01/01/2022 | Saturday | 4,822 | \$506,505.91 | \$105.04 | \$9,644.00 | \$106,366.24 | \$116,010.24 |
| | 01/02/2022 | Sunday | 4,360 | \$233,617.28 | \$53.58 | \$8,720.00 | \$49,059.63 | \$57,779.63 |
| | 01/03/2022 | Monday | 4,456 | \$431,988.26 | \$96.95 | \$8,912.00 | \$90,717.53 | \$99,629.53 |
| | 01/04/2022 | Tuesday | 4,699 | \$360,037.69 | \$76.62 | \$9,398.00 | \$75,607.91 | \$85,005.91 |
| | 01/05/2022 | Wednesday | 4,044 | \$290,782.31 | \$71.90 | \$8,088.00 | \$61,064.29 | \$69,152.29 |
| | 01/06/2022 | Thursday | 4,322 | \$442,136.04 | \$102.30 | \$8,644.00 | \$92,848.57 | \$101,492.57 |
| | 01/07/2022 | Friday | 9,447 | \$738,220.52 | \$78.14 | \$18,894.00 | \$155,026.31 | \$173,920.31 |
| | 01/08/2022 | Saturday | 9,222 | \$667,122.78 | \$72.34 | \$18,444.00 | \$140,095.78 | \$158,539.78 |
| | 01/09/2022 | Sunday | 5,173 | \$297,927.98 | \$57.59 | \$10,346.00 | \$62,564.88 | \$72,910.88 |
| | 01/10/2022 | Monday | 3,261 | \$298,155.20 | \$91.43 | \$6,522.00 | \$62,612.59 | \$69,134.59 |
| | 01/11/2022 | Tuesday | 3,987 | \$399,335.26 | \$100.16 | \$7,974.00 | \$83,860.40 | \$91,834.40 |
| | 01/12/2022 | Wednesday | 4,451 | \$261,745.08 | \$58.81 | \$8,902.00 | \$54,966.47 | \$63,868.47 |
| | 01/13/2022 | Thursday | 5,277 | \$424,792.12 | \$80.50 | \$10,554.00 | \$89,206.35 | \$99,760.3 |
| | 01/14/2022 | Friday | 7,897 | \$615,067.90 | \$77.89 | \$15,794.00 | \$129,164.26 | \$144,958.20 |
| | 01/15/2022 | Saturday | 6,357 | \$382,033.58 | \$60.10 | \$12,714.00 | \$80,227.05 | \$92,941.0 |
| | 01/16/2022 | Sunday | 5,430 | \$335,984.94 | \$61.88 | \$10,860.00 | \$70,556.84 | \$81,416.8 |
| | 01/17/2022 | Monday | 6,002 | \$327,736.55 | \$54.60 | \$12,004.00 | \$68,824.68 | \$80,828.68 |
| | 01/18/2022 | Tuesday | 4,495 | \$150,992.28 | \$33.59 | \$8,990.00 | \$31,708.38 | \$40,698.38 |
| | 01/19/2022 | Wednesday | 4,312 | \$300,504.77 | \$69.69 | \$8,624.00 | \$63,106.00 | \$71,730.00 |
| | 01/20/2022 | Thursday | 5,009 | \$294,499.04 | \$58.79 | \$10,018.00 | \$61,844.80 | \$71,862.80 |
| | 01/21/2022 | Friday | 10,007 | \$798,833.62 | \$79.83 | \$20,014.00 | \$167,755.06 | \$187,769.06 |
| | 01/22/2022 | Saturday | 10,396 | \$473,553.76 | \$45.55 | \$20,792.00 | \$99,446.29 | \$120,238.29 |
| | 01/23/2022 | Sunday | 5,245 | \$269,923.09 | \$51.46 | \$10,490.00 | \$56,683.85 | \$67,173.8 |
| | 01/24/2022 | Monday | 3,863 | \$474,979.40 | \$122.96 | \$7,726.00 | \$99,745.67 | \$107,471.67 |
| | 01/25/2022 | Tuesday | 4,543 | \$367,037.51 | \$80.79 | \$9,086.00 | \$77,077.88 | \$86,163.88 |
| | 01/26/2022 | Wednesday | 4,601 | \$271,510.71 | \$59.01 | \$9,202.00 | \$57,017.25 | \$66,219.25 |
| | 01/27/2022 | Thursday | 5,337 | \$288,576.58 | \$54.07 | \$10,674.00 | \$60,601.08 | \$71,275.08 |
| | 01/28/2022 | Friday | 10,777 | \$680,363.24 | \$63.13 | \$21,554.00 | \$142,876.28 | \$164,430.28 |
| | 01/29/2022 | Saturday | 11,747 | \$737,850.50 | \$62.81 | \$23,494.00 | \$154,948.61 | \$178,442.6 |
| | 01/30/2022 | Sunday | 5,499 | \$235,142.57 | \$42.76 | \$10,998.00 | \$49,379.94 | \$60,377.94 |
| | 01/31/2022 | Monday | 4,525 | \$367,427.57 | \$81.20 | \$9,050.00 | \$77,159.79 | \$86,209.79 |
| | Casir | no Report Totals: | 183,563 | \$12,724,384.04 | \$69.32 | \$367,126.00 | \$2,672,120.66 | \$3,039,246.66 |
| | 6 | sino YTD Totals: | 183,563 | \$12,724,384.04 | \$69.32 | \$367,126.00 | \$2,672,120.66 | \$3,039,246.66 |



RPT MGC/2

For the Period 1/1/2022 through 1/31/2022

| | | | | Adjusted | AGR Per | | | |
|-------------|-------------|-------------------|------------|----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| ally KC BKC | | | | | | | | |
| | 01/01/2022 | Saturday | 3,493 | \$188,667.68 | \$54.01 | \$6,986.00 | \$39,620.21 | \$46,606.21 |
| | 01/02/2022 | Sunday | 5,151 | \$231,100.53 | \$44.87 | \$10,302.00 | \$48,531.11 | \$58,833.11 |
| | 01/03/2022 | Monday | 4,894 | \$163,647.19 | \$33.44 | \$9,788.00 | \$34,365.91 | \$44,153.91 |
| | 01/04/2022 | Tuesday | 4,667 | \$195,335.24 | \$41.85 | \$9,334.00 | \$41,020.40 | \$50,354.40 |
| | 01/05/2022 | Wednesday | 5,041 | \$236,630.26 | \$46.94 | \$10,082.00 | \$49,692.35 | \$59,774.35 |
| | 01/06/2022 | Thursday | 5,504 | \$385,974.40 | \$70.13 | \$11,008.00 | \$81,054.62 | \$92,062.62 |
| | 01/07/2022 | Friday | 7,323 | \$420,142.92 | \$57.37 | \$14,646.00 | \$88,230.01 | \$102,876.01 |
| | 01/08/2022 | Saturday | 6,967 | \$348,442.74 | \$50.01 | \$13,934.00 | \$73,172.98 | \$87,106.98 |
| | 01/09/2022 | Sunday | 6,058 | \$331,446.52 | \$54.71 | \$12,116.00 | \$69,603.77 | \$81,719.77 |
| | 01/10/2022 | Monday | 4,389 | \$235,357.44 | \$53.62 | \$8,778.00 | \$49,425.06 | \$58,203.06 |
| | 01/11/2022 | Tuesday | 4,136 | \$212,405.07 | \$51.36 | \$8,272.00 | \$44,605.06 | \$52,877.06 |
| | 01/12/2022 | Wednesday | 6,087 | \$273,051.21 | \$44.86 | \$12,174.00 | \$57,340.75 | \$69,514.75 |
| | 01/13/2022 | Thursday | 6,769 | \$316,401.13 | \$46.74 | \$13,538.00 | \$66,444.24 | \$79,982.24 |
| | 01/14/2022 | Friday | 6,895 | \$409,376.88 | \$59.37 | \$13,790.00 | \$85,969.14 | \$99,759.14 |
| | 01/15/2022 | Saturday | 4,595 | \$224,183.48 | \$48.79 | \$9,190.00 | \$47,078.53 | \$56,268.53 |
| | 01/16/2022 | Sunday | 5,507 | \$281,181.08 | \$51.06 | \$11,014.00 | \$59,048.03 | \$70,062.03 |
| | 01/17/2022 | Monday | 4,937 | \$150,141.70 | \$30.41 | \$9,874.00 | \$31,529.76 | \$41,403.76 |
| | 01/18/2022 | Tuesday | 4,344 | \$226,548.70 | \$52.15 | \$8,688.00 | \$47,575.23 | \$56,263.23 |
| | 01/19/2022 | Wednesday | 5,288 | \$297,228.41 | \$56.21 | \$10,576.00 | \$62,417.97 | \$72,993.97 |
| | 01/20/2022 | Thursday | 5,941 | \$308,882.24 | \$51.99 | \$11,882.00 | \$64,865.27 | \$76,747.27 |
| | 01/21/2022 | Friday | 8,779 | \$494,633.61 | \$56.34 | \$17,558.00 | \$103,873.06 | \$121,431.06 |
| | 01/22/2022 | Saturday | 7,804 | \$434,979.20 | \$55.74 | \$15,608.00 | \$91,345.63 | \$106,953.63 |
| | 01/23/2022 | Sunday | 5,471 | \$217,018.37 | \$39.67 | \$10,942.00 | \$45,573.86 | \$56,515.86 |
| | 01/24/2022 | Monday | 4,287 | \$162,366.75 | \$37.87 | \$8,574.00 | \$34,097.02 | \$42,671.02 |
| | 01/25/2022 | Tuesday | 4,062 | \$184,664.75 | \$45.46 | \$8,124.00 | \$38,779.60 | \$46,903.60 |
| | 01/26/2022 | Wednesday | 6,003 | \$344,389.88 | \$57.37 | \$12,006.00 | \$72,321.87 | \$84,327.87 |
| | 01/27/2022 | Thursday | 6,423 | \$343,150.50 | \$53.43 | \$12,846.00 | \$72,061.61 | \$84,907.61 |
| | 01/28/2022 | Friday | 8,202 | \$496,100.21 | \$60.49 | \$16,404.00 | \$104,181.04 | \$120,585.04 |
| | 01/29/2022 | Saturday | 9,448 | \$522,095.04 | \$55.26 | \$18,896.00 | \$109,639.96 | \$128,535.96 |
| | 01/30/2022 | Sunday | 5,616 | \$253,922.42 | \$45.21 | \$11,232.00 | \$53,323.71 | \$64,555.71 |
| | 01/31/2022 | Monday | 5,118 | \$232,592.22 | \$45.45 | \$10,236.00 | \$48,844.37 | \$59,080.37 |
| | Casir | no Report Totals: | 179,199 | \$9,122,057.77 | \$50.90 | \$358,398.00 | \$1,915,632.13 | \$2,274,030.13 |
| | 6- | sino YTD Totals: | 179,199 | \$9,122,057.77 | \$50.90 | \$358,398.00 | \$1,915,632.13 | \$2,274,030.13 |



RPT MGC/2

For the Period 1/1/2022 through 1/31/2022

| | | _ | | Adjusted | AGR Per | | | |
|-----------------|-------------|-------------------|------------|----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| entury Cape CEN | | | | | | | | |
| | 01/01/2022 | Saturday | 5,144 | \$339,982.60 | \$66.09 | \$10,288.00 | \$71,396.35 | \$81,684.35 |
| | 01/02/2022 | Sunday | 1,990 | \$104,057.58 | \$52.29 | \$3,980.00 | \$21,852.09 | \$25,832.09 |
| | 01/03/2022 | Monday | 2,223 | \$154,206.53 | \$69.37 | \$4,446.00 | \$32,383.37 | \$36,829.37 |
| | 01/04/2022 | Tuesday | 2,261 | \$184,762.58 | \$81.72 | \$4,522.00 | \$38,800.14 | \$43,322.14 |
| | 01/05/2022 | Wednesday | 2,030 | \$153,973.06 | \$75.85 | \$4,060.00 | \$32,334.34 | \$36,394.34 |
| | 01/06/2022 | Thursday | 1,307 | \$96,921.93 | \$74.16 | \$2,614.00 | \$20,353.61 | \$22,967.61 |
| | 01/07/2022 | Friday | 3,599 | \$233,936.56 | \$65.00 | \$7,198.00 | \$49,126.68 | \$56,324.68 |
| | 01/08/2022 | Saturday | 3,971 | \$217,620.74 | \$54.80 | \$7,942.00 | \$45,700.36 | \$53,642.36 |
| | 01/09/2022 | Sunday | 2,496 | \$141,294.85 | \$56.61 | \$4,992.00 | \$29,671.92 | \$34,663.92 |
| | 01/10/2022 | Monday | 1,905 | \$127,326.95 | \$66.84 | \$3,810.00 | \$26,738.66 | \$30,548.66 |
| | 01/11/2022 | Tuesday | 2,484 | \$186,511.91 | \$75.09 | \$4,968.00 | \$39,167.50 | \$44,135.50 |
| | 01/12/2022 | Wednesday | 1,992 | \$137,532.76 | \$69.04 | \$3,984.00 | \$28,881.88 | \$32,865.88 |
| | 01/13/2022 | Thursday | 2,501 | \$192,171.61 | \$76.84 | \$5,002.00 | \$40,356.04 | \$45,358.04 |
| | 01/14/2022 | Friday | 4,146 | \$287,956.00 | \$69.45 | \$8,292.00 | \$60,470.76 | \$68,762.76 |
| | 01/15/2022 | Saturday | 3,228 | \$153,405.76 | \$47.52 | \$6,456.00 | \$32,215.21 | \$38,671.21 |
| | 01/16/2022 | Sunday | 2,611 | \$207,572.09 | \$79.50 | \$5,222.00 | \$43,590.14 | \$48,812.14 |
| | 01/17/2022 | Monday | 2,792 | \$196,647.35 | \$70.43 | \$5,584.00 | \$41,295.94 | \$46,879.94 |
| | 01/18/2022 | Tuesday | 2,163 | \$132,573.03 | \$61.29 | \$4,326.00 | \$27,840.34 | \$32,166.34 |
| | 01/19/2022 | Wednesday | 1,127 | \$83,090.64 | \$73.73 | \$2,254.00 | \$17,449.03 | \$19,703.03 |
| | 01/20/2022 | Thursday | 2,041 | \$131,718.58 | \$64.54 | \$4,082.00 | \$27,660.90 | \$31,742.90 |
| | 01/21/2022 | Friday | 3,783 | \$269,423.59 | \$71.22 | \$7,566.00 | \$56,578.95 | \$64,144.95 |
| | 01/22/2022 | Saturday | 4,581 | \$270,664.93 | \$59.08 | \$9,162.00 | \$56,839.64 | \$66,001.64 |
| | 01/23/2022 | Sunday | 2,203 | \$99,267.86 | \$45.06 | \$4,406.00 | \$20,846.25 | \$25,252.25 |
| | 01/24/2022 | Monday | 1,971 | \$136,809.96 | \$69.41 | \$3,942.00 | \$28,730.09 | \$32,672.09 |
| | 01/25/2022 | Tuesday | 2,077 | \$156,751.87 | \$75.47 | \$4,154.00 | \$32,917.89 | \$37,071.89 |
| | 01/26/2022 | Wednesday | 2,116 | \$141,539.86 | \$66.89 | \$4,232.00 | \$29,723.37 | \$33,955.37 |
| | 01/27/2022 | Thursday | 2,211 | \$165,640.80 | \$74.92 | \$4,422.00 | \$34,784.57 | \$39,206.57 |
| | 01/28/2022 | Friday | 3,796 | \$287,553.47 | \$75.75 | \$7,592.00 | \$60,386.23 | \$67,978.23 |
| | 01/29/2022 | Saturday | 4,926 | \$323,154.92 | \$65.60 | \$9,852.00 | \$67,862.53 | \$77,714.53 |
| | 01/30/2022 | Sunday | 2,400 | \$136,133.50 | \$56.72 | \$4,800.00 | \$28,588.04 | \$33,388.04 |
| | 01/31/2022 | Monday | 2,103 | \$104,849.82 | \$49.86 | \$4,206.00 | \$22,018.46 | \$26,224.46 |
| | Casir | no Report Totals: | 84,178 | \$5,555,053.69 | \$65.99 | \$168,356.00 | \$1,166,561.28 | \$1,334,917.28 |
| | 6. | sino YTD Totals: | 84,178 | \$5,555,053.69 | \$65.99 | \$168,356.00 | \$1,166,561.28 | \$1,334,917.28 |



RPT MGC/2

For the Period 1/1/2022 through 1/31/2022

| | | | | Adjusted | AGR Per | | | |
|----------------|-------------|-------------------|------------|----------------|-----------|---------------|--------------|--------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| entury CAU CAU | | | | | | | | |
| | 01/01/2022 | Saturday | 2,853 | \$201,127.79 | \$70.50 | \$5,706.00 | \$42,236.84 | \$47,942.84 |
| | 01/02/2022 | Sunday | 1,331 | \$109,451.31 | \$82.23 | \$2,662.00 | \$22,984.78 | \$25,646.78 |
| | 01/03/2022 | Monday | 1,483 | \$96,396.99 | \$65.00 | \$2,966.00 | \$20,243.37 | \$23,209.37 |
| | 01/04/2022 | Tuesday | 1,093 | \$59,953.21 | \$54.85 | \$2,186.00 | \$12,590.17 | \$14,776.17 |
| | 01/05/2022 | Wednesday | 1,388 | \$88,180.41 | \$63.53 | \$2,776.00 | \$18,517.89 | \$21,293.89 |
| | 01/06/2022 | Thursday | 472 | \$34,654.40 | \$73.42 | \$944.00 | \$7,277.42 | \$8,221.42 |
| | 01/07/2022 | Friday | 1,935 | \$160,519.41 | \$82.96 | \$3,870.00 | \$33,709.08 | \$37,579.08 |
| | 01/08/2022 | Saturday | 2,490 | \$164,802.80 | \$66.19 | \$4,980.00 | \$34,608.59 | \$39,588.59 |
| | 01/09/2022 | Sunday | 1,432 | \$110,028.59 | \$76.84 | \$2,864.00 | \$23,106.00 | \$25,970.00 |
| | 01/10/2022 | Monday | 980 | \$69,606.69 | \$71.03 | \$1,960.00 | \$14,617.40 | \$16,577.40 |
| | 01/11/2022 | Tuesday | 1,024 | \$88,109.82 | \$86.04 | \$2,048.00 | \$18,503.06 | \$20,551.06 |
| | 01/12/2022 | Wednesday | 1,388 | \$93,637.83 | \$67.46 | \$2,776.00 | \$19,663.94 | \$22,439.94 |
| | 01/13/2022 | Thursday | 1,282 | \$103,715.81 | \$80.90 | \$2,564.00 | \$21,780.32 | \$24,344.32 |
| | 01/14/2022 | Friday | 2,353 | \$177,468.41 | \$75.42 | \$4,706.00 | \$37,268.37 | \$41,974.37 |
| | 01/15/2022 | Saturday | 1,340 | \$115,692.72 | \$86.34 | \$2,680.00 | \$24,295.47 | \$26,975.47 |
| | 01/16/2022 | Sunday | 1,483 | \$118,669.08 | \$80.02 | \$2,966.00 | \$24,920.51 | \$27,886.51 |
| | 01/17/2022 | Monday | 1,257 | \$84,848.01 | \$67.50 | \$2,514.00 | \$17,818.08 | \$20,332.08 |
| | 01/18/2022 | Tuesday | 1,124 | \$75,113.42 | \$66.83 | \$2,248.00 | \$15,773.82 | \$18,021.82 |
| | 01/19/2022 | Wednesday | 791 | \$54,157.41 | \$68.47 | \$1,582.00 | \$11,373.06 | \$12,955.06 |
| | 01/20/2022 | Thursday | 1,098 | \$71,213.03 | \$64.86 | \$2,196.00 | \$14,954.74 | \$17,150.74 |
| | 01/21/2022 | Friday | 2,062 | \$129,814.32 | \$62.96 | \$4,124.00 | \$27,261.01 | \$31,385.01 |
| | 01/22/2022 | Saturday | 2,504 | \$188,704.64 | \$75.36 | \$5,008.00 | \$39,627.97 | \$44,635.97 |
| | 01/23/2022 | Sunday | 1,752 | \$125,646.09 | \$71.72 | \$3,504.00 | \$26,385.68 | \$29,889.68 |
| | 01/24/2022 | Monday | 1,009 | \$71,361.89 | \$70.73 | \$2,018.00 | \$14,986.00 | \$17,004.00 |
| | 01/25/2022 | Tuesday | 997 | \$55,757.11 | \$55.92 | \$1,994.00 | \$11,708.99 | \$13,702.99 |
| | 01/26/2022 | Wednesday | 1,190 | \$71,885.09 | \$60.41 | \$2,380.00 | \$15,095.87 | \$17,475.87 |
| | 01/27/2022 | Thursday | 1,245 | \$96,027.98 | \$77.13 | \$2,490.00 | \$20,165.88 | \$22,655.88 |
| | 01/28/2022 | Friday | 2,187 | \$182,334.68 | \$83.37 | \$4,374.00 | \$38,290.28 | \$42,664.28 |
| | 01/29/2022 | Saturday | 2,835 | \$220,928.12 | \$77.93 | \$5,670.00 | \$46,394.91 | \$52,064.91 |
| | 01/30/2022 | Sunday | 1,668 | \$120,185.38 | \$72.05 | \$3,336.00 | \$25,238.93 | \$28,574.93 |
| | 01/31/2022 | Monday | 1,225 | \$95,259.02 | \$77.76 | \$2,450.00 | \$20,004.39 | \$22,454.39 |
| | Casir | no Report Totals: | 47,271 | \$3,435,251.46 | \$72.67 | \$94,542.00 | \$721,402.82 | \$815,944.82 |
| | Ca | sino YTD Totals: | 47,271 | \$3,435,251.46 | \$72.67 | \$94,542.00 | \$721,402.82 | \$815,944.82 |



RPT MGC/2

For the Period 1/1/2022 through 1/31/2022

| | | | | Adjusted | AGR Per | | | |
|-----------|-------------|-------------------|------------|-----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| rrah's HA | | | | | | | | |
| | 01/01/2022 | Saturday | 6,014 | \$405,467.59 | \$67.42 | \$12,028.00 | \$85,148.19 | \$97,176.19 |
| | 01/02/2022 | Sunday | 5,183 | \$255,030.67 | \$49.21 | \$10,366.00 | \$53,556.44 | \$63,922.44 |
| | 01/03/2022 | Monday | 4,983 | \$234,647.29 | \$47.09 | \$9,966.00 | \$49,275.93 | \$59,241.93 |
| | 01/04/2022 | Tuesday | 5,499 | \$341,507.23 | \$62.10 | \$10,998.00 | \$71,716.52 | \$82,714.52 |
| | 01/05/2022 | Wednesday | 3,953 | \$447,619.48 | \$113.24 | \$7,906.00 | \$94,000.09 | \$101,906.09 |
| | 01/06/2022 | Thursday | 4,650 | \$311,946.13 | \$67.09 | \$9,300.00 | \$65,508.69 | \$74,808.69 |
| | 01/07/2022 | Friday | 7,559 | \$617,426.73 | \$81.68 | \$15,118.00 | \$129,659.61 | \$144,777.61 |
| | 01/08/2022 | Saturday | 7,418 | \$457,867.77 | \$61.72 | \$14,836.00 | \$96,152.23 | \$110,988.23 |
| | 01/09/2022 | Sunday | 5,582 | \$230,817.33 | \$41.35 | \$11,164.00 | \$48,471.64 | \$59,635.64 |
| | 01/10/2022 | Monday | 4,433 | \$405,254.92 | \$91.42 | \$8,866.00 | \$85,103.53 | \$93,969.53 |
| | 01/11/2022 | Tuesday | 4,661 | \$172,032.74 | \$36.91 | \$9,322.00 | \$36,126.88 | \$45,448.88 |
| | 01/12/2022 | Wednesday | 4,325 | \$326,322.71 | \$75.45 | \$8,650.00 | \$68,527.77 | \$77,177.77 |
| | 01/13/2022 | Thursday | 5,692 | \$543,164.44 | \$95.43 | \$11,384.00 | \$114,064.53 | \$125,448.53 |
| | 01/14/2022 | Friday | 7,440 | \$663,343.02 | \$89.16 | \$14,880.00 | \$139,302.03 | \$154,182.03 |
| | 01/15/2022 | Saturday | 7,054 | \$781,619.37 | \$110.81 | \$14,108.00 | \$164,140.07 | \$178,248.07 |
| | 01/16/2022 | Sunday | 6,884 | \$653,871.99 | \$94.98 | \$13,768.00 | \$137,313.12 | \$151,081.12 |
| | 01/17/2022 | Monday | 5,813 | \$630,139.83 | \$108.40 | \$11,626.00 | \$132,329.36 | \$143,955.36 |
| | 01/18/2022 | Tuesday | 4,852 | \$360,668.16 | \$74.33 | \$9,704.00 | \$75,740.31 | \$85,444.31 |
| | 01/19/2022 | Wednesday | 4,112 | \$277,805.64 | \$67.56 | \$8,224.00 | \$58,339.18 | \$66,563.18 |
| | 01/20/2022 | Thursday | 5,570 | \$416,627.00 | \$74.80 | \$11,140.00 | \$87,491.67 | \$98,631.67 |
| | 01/21/2022 | Friday | 8,727 | \$774,974.79 | \$88.80 | \$17,454.00 | \$162,744.71 | \$180,198.71 |
| | 01/22/2022 | Saturday | 10,725 | \$662,627.62 | \$61.78 | \$21,450.00 | \$139,151.80 | \$160,601.80 |
| | 01/23/2022 | Sunday | 6,597 | \$132,728.10 | \$20.12 | \$13,194.00 | \$27,872.90 | \$41,066.90 |
| | 01/24/2022 | Monday | 4,614 | \$317,881.38 | \$68.89 | \$9,228.00 | \$66,755.09 | \$75,983.09 |
| | 01/25/2022 | Tuesday | 4,985 | \$403,718.45 | \$80.99 | \$9,970.00 | \$84,780.87 | \$94,750.87 |
| | 01/26/2022 | Wednesday | 4,618 | \$480,229.98 | \$103.99 | \$9,236.00 | \$100,848.30 | \$110,084.30 |
| | 01/27/2022 | Thursday | 6,317 | \$371,871.91 | \$58.87 | \$12,634.00 | \$78,093.10 | \$90,727.10 |
| | 01/28/2022 | Friday | 9,566 | \$829,296.54 | \$86.69 | \$19,132.00 | \$174,152.27 | \$193,284.27 |
| | 01/29/2022 | Saturday | 15,363 | \$683,931.42 | \$44.52 | \$30,726.00 | \$143,625.60 | \$174,351.60 |
| | 01/30/2022 | Sunday | 7,236 | \$483,281.63 | \$66.79 | \$14,472.00 | \$101,489.14 | \$115,961.14 |
| | 01/31/2022 | Monday | 5,800 | \$305,615.27 | \$52.69 | \$11,600.00 | \$64,179.21 | \$75,779.21 |
| | Casir | no Report Totals: | 196,225 | \$13,979,337.13 | \$71.24 | \$392,450.00 | \$2,935,660.78 | \$3,328,110.78 |
| | Са | sino YTD Totals: | 196,225 | \$13,979,337.13 | \$71.24 | \$392,450.00 | \$2,935,660.78 | \$3,328,110.78 |



RPT MGC/2

For the Period 1/1/2022 through 1/31/2022

| | | | | Adjusted | AGR Per | | | |
|------------|-------------|-------------------|------------|-----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| llywood HC | | | | | | | | |
| | 01/01/2022 | Saturday | 14,049 | \$976,886.45 | \$69.53 | \$28,098.00 | \$205,146.15 | \$233,244.15 |
| | 01/02/2022 | Sunday | 10,045 | \$548,619.52 | \$54.62 | \$20,090.00 | \$115,210.10 | \$135,300.10 |
| | 01/03/2022 | Monday | 6,494 | \$588,251.39 | \$90.58 | \$12,988.00 | \$123,532.79 | \$136,520.79 |
| | 01/04/2022 | Tuesday | 5,930 | \$373,286.85 | \$62.95 | \$11,860.00 | \$78,390.24 | \$90,250.24 |
| | 01/05/2022 | Wednesday | 6,123 | \$472,588.29 | \$77.18 | \$12,246.00 | \$99,243.54 | \$111,489.54 |
| | 01/06/2022 | Thursday | 8,074 | \$611,615.52 | \$75.75 | \$16,148.00 | \$128,439.26 | \$144,587.26 |
| | 01/07/2022 | Friday | 9,487 | \$624,344.78 | \$65.81 | \$18,974.00 | \$131,112.40 | \$150,086.40 |
| | 01/08/2022 | Saturday | 12,667 | \$854,435.88 | \$67.45 | \$25,334.00 | \$179,431.53 | \$204,765.53 |
| | 01/09/2022 | Sunday | 10,412 | \$724,182.51 | \$69.55 | \$20,824.00 | \$152,078.33 | \$172,902.33 |
| | 01/10/2022 | Monday | 5,530 | \$379,562.34 | \$68.64 | \$11,060.00 | \$79,708.09 | \$90,768.09 |
| | 01/11/2022 | Tuesday | 5,595 | \$238,692.94 | \$42.66 | \$11,190.00 | \$50,125.52 | \$61,315.52 |
| | 01/12/2022 | Wednesday | 6,803 | \$399,465.74 | \$58.72 | \$13,606.00 | \$83,887.81 | \$97,493.81 |
| | 01/13/2022 | Thursday | 9,427 | \$463,728.43 | \$49.19 | \$18,854.00 | \$97,382.97 | \$116,236.97 |
| | 01/14/2022 | Friday | 9,723 | \$720,314.96 | \$74.08 | \$19,446.00 | \$151,266.14 | \$170,712.14 |
| | 01/15/2022 | Saturday | 11,322 | \$876,528.28 | \$77.42 | \$22,644.00 | \$184,070.94 | \$206,714.94 |
| | 01/16/2022 | Sunday | 11,400 | \$851,112.63 | \$74.66 | \$22,800.00 | \$178,733.65 | \$201,533.65 |
| | 01/17/2022 | Monday | 11,188 | \$765,153.44 | \$68.39 | \$22,376.00 | \$160,682.22 | \$183,058.22 |
| | 01/18/2022 | Tuesday | 5,437 | \$380,471.51 | \$69.98 | \$10,874.00 | \$79,899.02 | \$90,773.02 |
| | 01/19/2022 | Wednesday | 6,201 | \$456,394.94 | \$73.60 | \$12,402.00 | \$95,842.94 | \$108,244.94 |
| | 01/20/2022 | Thursday | 8,504 | \$479,975.85 | \$56.44 | \$17,008.00 | \$100,794.93 | \$117,802.93 |
| | 01/21/2022 | Friday | 10,603 | \$704,688.72 | \$66.46 | \$21,206.00 | \$147,984.63 | \$169,190.63 |
| | 01/22/2022 | Saturday | 15,070 | \$925,376.89 | \$61.41 | \$30,140.00 | \$194,329.15 | \$224,469.15 |
| | 01/23/2022 | Sunday | 10,442 | \$614,305.26 | \$58.83 | \$20,884.00 | \$129,004.10 | \$149,888.10 |
| | 01/24/2022 | Monday | 5,637 | \$334,921.56 | \$59.41 | \$11,274.00 | \$70,333.53 | \$81,607.53 |
| | 01/25/2022 | Tuesday | 5,284 | \$468,076.85 | \$88.58 | \$10,568.00 | \$98,296.14 | \$108,864.14 |
| | 01/26/2022 | Wednesday | 6,776 | \$410,459.35 | \$60.58 | \$13,552.00 | \$86,196.46 | \$99,748.46 |
| | 01/27/2022 | Thursday | 9,728 | \$659,503.65 | \$67.79 | \$19,456.00 | \$138,495.77 | \$157,951.77 |
| | 01/28/2022 | Friday | 11,098 | \$853,751.28 | \$76.93 | \$22,196.00 | \$179,287.77 | \$201,483.77 |
| | 01/29/2022 | Saturday | 16,801 | \$1,068,702.89 | \$63.61 | \$33,602.00 | \$224,427.61 | \$258,029.61 |
| | 01/30/2022 | Sunday | 11,169 | \$614,181.25 | \$54.99 | \$22,338.00 | \$128,978.06 | \$151,316.06 |
| | 01/31/2022 | Monday | 7,296 | \$513,471.19 | \$70.38 | \$14,592.00 | \$107,828.95 | \$122,420.95 |
| | Casir | no Report Totals: | 284,315 | \$18,953,051.14 | \$66.66 | \$568,630.00 | \$3,980,140.74 | \$4,548,770.74 |
| | | sino YTD Totals: | 284,315 | \$18,953,051.14 | \$66.66 | \$568,630.00 | \$3,980,140.74 | \$4,548,770.74 |



RPT MGC/2

For the Period 1/1/2022 through 1/31/2022

| | | | | Adjusted | AGR Per | | | |
|----------------|-------------|-------------------|------------|----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| le of Capri IB | | | | | | | | |
| | 01/01/2022 | Saturday | 2,005 | \$185,574.78 | \$92.56 | \$4,010.00 | \$38,970.70 | \$42,980.70 |
| | 01/02/2022 | Sunday | 2,411 | \$231,098.73 | \$95.85 | \$4,822.00 | \$48,530.73 | \$53,352.73 |
| | 01/03/2022 | Monday | 2,231 | \$169,396.92 | \$75.93 | \$4,462.00 | \$35,573.35 | \$40,035.35 |
| | 01/04/2022 | Tuesday | 2,198 | \$133,404.48 | \$60.69 | \$4,396.00 | \$28,014.94 | \$32,410.94 |
| | 01/05/2022 | Wednesday | 1,885 | \$193,076.12 | \$102.43 | \$3,770.00 | \$40,545.99 | \$44,315.99 |
| | 01/06/2022 | Thursday | 1,992 | \$174,516.68 | \$87.61 | \$3,984.00 | \$36,648.50 | \$40,632.50 |
| | 01/07/2022 | Friday | 3,715 | \$225,363.29 | \$60.66 | \$7,430.00 | \$47,326.29 | \$54,756.29 |
| | 01/08/2022 | Saturday | 3,863 | \$261,975.83 | \$67.82 | \$7,726.00 | \$55,014.92 | \$62,740.92 |
| | 01/09/2022 | Sunday | 3,232 | \$254,537.79 | \$78.76 | \$6,464.00 | \$53,452.94 | \$59,916.94 |
| | 01/10/2022 | Monday | 1,967 | \$157,936.91 | \$80.29 | \$3,934.00 | \$33,166.75 | \$37,100.75 |
| | 01/11/2022 | Tuesday | 1,900 | \$178,313.64 | \$93.85 | \$3,800.00 | \$37,445.86 | \$41,245.86 |
| | 01/12/2022 | Wednesday | 2,110 | \$157,450.63 | \$74.62 | \$4,220.00 | \$33,064.63 | \$37,284.63 |
| | 01/13/2022 | Thursday | 3,053 | \$224,326.77 | \$73.48 | \$6,106.00 | \$47,108.62 | \$53,214.62 |
| | 01/14/2022 | Friday | 3,439 | \$269,277.14 | \$78.30 | \$6,878.00 | \$56,548.20 | \$63,426.20 |
| | 01/15/2022 | Saturday | 2,755 | \$223,354.08 | \$81.07 | \$5,510.00 | \$46,904.36 | \$52,414.36 |
| | 01/16/2022 | Sunday | 2,959 | \$230,508.50 | \$77.90 | \$5,918.00 | \$48,406.79 | \$54,324.79 |
| | 01/17/2022 | Monday | 2,263 | \$185,278.90 | \$81.87 | \$4,526.00 | \$38,908.57 | \$43,434.57 |
| | 01/18/2022 | Tuesday | 2,014 | \$143,037.21 | \$71.02 | \$4,028.00 | \$30,037.81 | \$34,065.81 |
| | 01/19/2022 | Wednesday | 1,689 | \$114,639.70 | \$67.87 | \$3,378.00 | \$24,074.34 | \$27,452.34 |
| | 01/20/2022 | Thursday | 2,222 | \$195,176.84 | \$87.84 | \$4,444.00 | \$40,987.14 | \$45,431.14 |
| | 01/21/2022 | Friday | 3,873 | \$284,465.04 | \$73.45 | \$7,746.00 | \$59,737.66 | \$67,483.66 |
| | 01/22/2022 | Saturday | 5,308 | \$426,423.05 | \$80.34 | \$10,616.00 | \$89,548.84 | \$100,164.84 |
| | 01/23/2022 | Sunday | 3,046 | \$245,741.66 | \$80.68 | \$6,092.00 | \$51,605.75 | \$57,697.75 |
| | 01/24/2022 | Monday | 2,221 | \$174,561.78 | \$78.60 | \$4,442.00 | \$36,657.97 | \$41,099.97 |
| | 01/25/2022 | Tuesday | 1,786 | \$127,375.28 | \$71.32 | \$3,572.00 | \$26,748.81 | \$30,320.81 |
| | 01/26/2022 | Wednesday | 2,116 | \$155,006.74 | \$73.25 | \$4,232.00 | \$32,551.42 | \$36,783.42 |
| | 01/27/2022 | Thursday | 2,772 | \$144,835.44 | \$52.25 | \$5,544.00 | \$30,415.44 | \$35,959.44 |
| | 01/28/2022 | Friday | 4,182 | \$309,780.13 | \$74.07 | \$8,364.00 | \$65,053.83 | \$73,417.83 |
| | 01/29/2022 | Saturday | 5,828 | \$456,558.46 | \$78.34 | \$11,656.00 | \$95,877.28 | \$107,533.28 |
| | 01/30/2022 | Sunday | 2,487 | \$232,468.38 | \$93.47 | \$4,974.00 | \$48,818.36 | \$53,792.36 |
| | 01/31/2022 | Monday | 2,351 | \$197,029.81 | \$83.81 | \$4,702.00 | \$41,376.26 | \$46,078.26 |
| | Casir | no Report Totals: | 85,873 | \$6,662,490.71 | \$77.59 | \$171,746.00 | \$1,399,123.05 | \$1,570,869.05 |
| | Ca | sino YTD Totals: | 85,873 | \$6,662,490.71 | \$77.59 | \$171,746.00 | \$1,399,123.05 | \$1,570,869.05 |



RPT MGC/2

For the Period 1/1/2022 through 1/31/2022

| | | | | Adjusted | AGR Per | | | |
|----------------|-------------|-------------------|------------|-----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| miere Place LU | | | | | | | | |
| | 01/01/2022 | Saturday | 8,623 | \$581,575.61 | \$67.44 | \$17,246.00 | \$122,130.88 | \$139,376.88 |
| | 01/02/2022 | Sunday | 5,610 | \$342,202.70 | \$61.00 | \$11,220.00 | \$71,862.57 | \$83,082.57 |
| | 01/03/2022 | Monday | 5,543 | \$347,097.46 | \$62.62 | \$11,086.00 | \$72,890.47 | \$83,976.47 |
| | 01/04/2022 | Tuesday | 4,393 | \$205,703.15 | \$46.83 | \$8,786.00 | \$43,197.66 | \$51,983.66 |
| | 01/05/2022 | Wednesday | 4,227 | \$263,869.42 | \$62.42 | \$8,454.00 | \$55,412.58 | \$63,866.58 |
| | 01/06/2022 | Thursday | 5,043 | \$262,379.76 | \$52.03 | \$10,086.00 | \$55,099.75 | \$65,185.75 |
| | 01/07/2022 | Friday | 7,994 | \$444,773.82 | \$55.64 | \$15,988.00 | \$93,402.50 | \$109,390.50 |
| | 01/08/2022 | Saturday | 7,293 | \$361,776.68 | \$49.61 | \$14,586.00 | \$75,973.10 | \$90,559.10 |
| | 01/09/2022 | Sunday | 5,426 | \$278,834.07 | \$51.39 | \$10,852.00 | \$58,555.15 | \$69,407.15 |
| | 01/10/2022 | Monday | 4,114 | \$231,685.58 | \$56.32 | \$8,228.00 | \$48,653.97 | \$56,881.97 |
| | 01/11/2022 | Tuesday | 4,234 | \$277,257.18 | \$65.48 | \$8,468.00 | \$58,224.01 | \$66,692.01 |
| | 01/12/2022 | Wednesday | 4,380 | \$184,190.70 | \$42.05 | \$8,760.00 | \$38,680.05 | \$47,440.05 |
| | 01/13/2022 | Thursday | 6,189 | \$342,655.66 | \$55.37 | \$12,378.00 | \$71,957.69 | \$84,335.69 |
| | 01/14/2022 | Friday | 7,538 | \$532,056.58 | \$70.58 | \$15,076.00 | \$111,731.88 | \$126,807.88 |
| | 01/15/2022 | Saturday | 7,934 | \$376,420.03 | \$47.44 | \$15,868.00 | \$79,048.21 | \$94,916.21 |
| | 01/16/2022 | Sunday | 5,969 | \$402,064.74 | \$67.36 | \$11,938.00 | \$84,433.60 | \$96,371.60 |
| | 01/17/2022 | Monday | 4,435 | \$226,584.50 | \$51.09 | \$8,870.00 | \$47,582.75 | \$56,452.75 |
| | 01/18/2022 | Tuesday | 4,103 | \$269,157.12 | \$65.60 | \$8,206.00 | \$56,523.00 | \$64,729.00 |
| | 01/19/2022 | Wednesday | 3,927 | \$190,371.63 | \$48.48 | \$7,854.00 | \$39,978.04 | \$47,832.04 |
| | 01/20/2022 | Thursday | 5,438 | \$371,937.66 | \$68.40 | \$10,876.00 | \$78,106.91 | \$88,982.91 |
| | 01/21/2022 | Friday | 8,019 | \$601,002.14 | \$74.95 | \$16,038.00 | \$126,210.45 | \$142,248.45 |
| | 01/22/2022 | Saturday | 8,670 | \$362,325.42 | \$41.79 | \$17,340.00 | \$76,088.34 | \$93,428.34 |
| | 01/23/2022 | Sunday | 5,243 | \$354,274.29 | \$67.57 | \$10,486.00 | \$74,397.60 | \$84,883.60 |
| | 01/24/2022 | Monday | 4,480 | \$272,525.58 | \$60.83 | \$8,960.00 | \$57,230.37 | \$66,190.37 |
| | 01/25/2022 | Tuesday | 3,995 | \$243,513.23 | \$60.95 | \$7,990.00 | \$51,137.78 | \$59,127.78 |
| | 01/26/2022 | Wednesday | 4,199 | \$190,771.64 | \$45.43 | \$8,398.00 | \$40,062.04 | \$48,460.04 |
| | 01/27/2022 | Thursday | 6,312 | \$384,990.84 | \$60.99 | \$12,624.00 | \$80,848.08 | \$93,472.08 |
| | 01/28/2022 | Friday | 9,082 | \$626,535.03 | \$68.99 | \$18,164.00 | \$131,572.36 | \$149,736.36 |
| | 01/29/2022 | Saturday | 11,269 | \$608,127.14 | \$53.96 | \$22,538.00 | \$127,706.70 | \$150,244.70 |
| | 01/30/2022 | Sunday | 5,428 | \$258,426.17 | \$47.61 | \$10,856.00 | \$54,269.50 | \$65,125.50 |
| | 01/31/2022 | Monday | 5,128 | \$294,192.24 | \$57.37 | \$10,256.00 | \$61,780.37 | \$72,036.37 |
| | Casir | no Report Totals: | 184,238 | \$10,689,277.77 | \$58.02 | \$368,476.00 | \$2,244,748.36 | \$2,613,224.36 |
| | - | sino YTD Totals: | 184,238 | \$10,689,277.77 | \$58.02 | \$368,476.00 | \$2,244,748.36 | \$2,613,224.36 |



RPT MGC/2

For the Period 1/1/2022 through 1/31/2022

| | | | | Adjusted | AGR Per | | | |
|---------------------|-------------|-------------------|------------|----------------|-----------|---------------|--------------|--------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| ark Twain Casino HM | | | | | | | | |
| | 01/01/2022 | Saturday | 433 | \$22,290.21 | \$51.48 | \$866.00 | \$4,680.94 | \$5,546.94 |
| | 01/02/2022 | Sunday | 672 | \$44,479.04 | \$66.19 | \$1,344.00 | \$9,340.60 | \$10,684.60 |
| | 01/03/2022 | Monday | 793 | \$62,495.54 | \$78.81 | \$1,586.00 | \$13,124.06 | \$14,710.06 |
| | 01/04/2022 | Tuesday | 910 | \$65,413.61 | \$71.88 | \$1,820.00 | \$13,736.86 | \$15,556.86 |
| | 01/05/2022 | Wednesday | 766 | \$43,184.10 | \$56.38 | \$1,532.00 | \$9,068.66 | \$10,600.66 |
| | 01/06/2022 | Thursday | 1,096 | \$90,915.91 | \$82.95 | \$2,192.00 | \$19,092.34 | \$21,284.34 |
| | 01/07/2022 | Friday | 1,727 | \$129,374.78 | \$74.91 | \$3,454.00 | \$27,168.70 | \$30,622.70 |
| | 01/08/2022 | Saturday | 1,512 | \$106,417.42 | \$70.38 | \$3,024.00 | \$22,347.66 | \$25,371.66 |
| | 01/09/2022 | Sunday | 1,626 | \$120,038.07 | \$73.82 | \$3,252.00 | \$25,207.99 | \$28,459.99 |
| | 01/10/2022 | Monday | 711 | \$69,768.73 | \$98.13 | \$1,422.00 | \$14,651.43 | \$16,073.43 |
| | 01/11/2022 | Tuesday | 922 | \$74,964.82 | \$81.31 | \$1,844.00 | \$15,742.61 | \$17,586.61 |
| | 01/12/2022 | Wednesday | 1,058 | \$52,259.62 | \$49.39 | \$2,116.00 | \$10,974.52 | \$13,090.52 |
| | 01/13/2022 | Thursday | 1,499 | \$125,637.42 | \$83.81 | \$2,998.00 | \$26,383.86 | \$29,381.86 |
| | 01/14/2022 | Friday | 995 | \$67,546.00 | \$67.89 | \$1,990.00 | \$14,184.66 | \$16,174.66 |
| | 01/15/2022 | Saturday | 1,030 | \$71,022.18 | \$68.95 | \$2,060.00 | \$14,914.66 | \$16,974.66 |
| | 01/16/2022 | Sunday | 1,070 | \$56,146.80 | \$52.47 | \$2,140.00 | \$11,790.83 | \$13,930.83 |
| | 01/17/2022 | Monday | 931 | \$108,303.27 | \$116.33 | \$1,862.00 | \$22,743.69 | \$24,605.69 |
| | 01/18/2022 | Tuesday | 962 | \$67,974.32 | \$70.66 | \$1,924.00 | \$14,274.61 | \$16,198.61 |
| | 01/19/2022 | Wednesday | 905 | \$104,022.10 | \$114.94 | \$1,810.00 | \$21,844.64 | \$23,654.64 |
| | 01/20/2022 | Thursday | 931 | \$74,601.16 | \$80.13 | \$1,862.00 | \$15,666.24 | \$17,528.24 |
| | 01/21/2022 | Friday | 1,909 | \$147,887.99 | \$77.47 | \$3,818.00 | \$31,056.48 | \$34,874.48 |
| | 01/22/2022 | Saturday | 2,487 | \$181,262.31 | \$72.88 | \$4,974.00 | \$38,065.09 | \$43,039.09 |
| | 01/23/2022 | Sunday | 1,069 | \$95,541.01 | \$89.37 | \$2,138.00 | \$20,063.61 | \$22,201.61 |
| | 01/24/2022 | Monday | 870 | \$67,523.92 | \$77.61 | \$1,740.00 | \$14,180.02 | \$15,920.02 |
| | 01/25/2022 | Tuesday | 858 | \$49,180.76 | \$57.32 | \$1,716.00 | \$10,327.96 | \$12,043.96 |
| | 01/26/2022 | Wednesday | 977 | \$77,483.44 | \$79.31 | \$1,954.00 | \$16,271.52 | \$18,225.52 |
| | 01/27/2022 | Thursday | 1,314 | \$95,713.19 | \$72.84 | \$2,628.00 | \$20,099.77 | \$22,727.77 |
| | 01/28/2022 | Friday | 3,185 | \$226,010.35 | \$70.96 | \$6,370.00 | \$47,462.17 | \$53,832.17 |
| | 01/29/2022 | Saturday | 2,812 | \$168,634.45 | \$59.97 | \$5,624.00 | \$35,413.23 | \$41,037.23 |
| | 01/30/2022 | Sunday | 1,117 | \$84,129.41 | \$75.32 | \$2,234.00 | \$17,667.18 | \$19,901.18 |
| | 01/31/2022 | Monday | 1,072 | \$78,172.82 | \$72.92 | \$2,144.00 | \$16,416.29 | \$18,560.29 |
| | Casir | no Report Totals: | 38,219 | \$2,828,394.75 | \$74.00 | \$76,438.00 | \$593,962.88 | \$670,400.88 |
| | | sino YTD Totals: | 38,219 | \$2,828,394.75 | \$74.00 | \$76,438.00 | \$593,962.88 | \$670,400.88 |



RPT MGC/2

For the Period 1/1/2022 through 1/31/2022

| | | | | Adjusted | AGR Per | | | |
|----------------------|-------------|-------------------|------------|-----------------|-----------|---------------|----------------|----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| River City Casino CC | | | | | | | | |
| | 01/01/2022 | Saturday | 13,407 | \$752,278.56 | \$56.11 | \$26,814.00 | \$157,978.50 | \$184,792.50 |
| | 01/02/2022 | Sunday | 9,142 | \$729,499.01 | \$79.80 | \$18,284.00 | \$153,194.79 | \$171,478.79 |
| | 01/03/2022 | Monday | 6,538 | \$272,907.28 | \$41.74 | \$13,076.00 | \$57,310.53 | \$70,386.53 |
| | 01/04/2022 | Tuesday | 6,027 | \$467,802.70 | \$77.62 | \$12,054.00 | \$98,238.57 | \$110,292.57 |
| | 01/05/2022 | Wednesday | 7,685 | \$493,959.39 | \$64.28 | \$15,370.00 | \$103,731.47 | \$119,101.47 |
| | 01/06/2022 | Thursday | 7,883 | \$592,785.32 | \$75.20 | \$15,766.00 | \$124,484.92 | \$140,250.92 |
| | 01/07/2022 | Friday | 11,250 | \$888,680.82 | \$78.99 | \$22,500.00 | \$186,622.97 | \$209,122.97 |
| | 01/08/2022 | Saturday | 14,468 | \$822,028.09 | \$56.82 | \$28,936.00 | \$172,625.90 | \$201,561.90 |
| | 01/09/2022 | Sunday | 11,213 | \$672,292.45 | \$59.96 | \$22,426.00 | \$141,181.41 | \$163,607.41 |
| | 01/10/2022 | Monday | 6,063 | \$245,502.97 | \$40.49 | \$12,126.00 | \$51,555.62 | \$63,681.62 |
| | 01/11/2022 | Tuesday | 6,767 | \$428,179.26 | \$63.27 | \$13,534.00 | \$89,917.64 | \$103,451.64 |
| | 01/12/2022 | Wednesday | 8,264 | \$206,567.58 | \$25.00 | \$16,528.00 | \$43,379.19 | \$59,907.19 |
| | 01/13/2022 | Thursday | 10,264 | \$584,815.46 | \$56.98 | \$20,528.00 | \$122,811.25 | \$143,339.25 |
| | 01/14/2022 | Friday | 10,650 | \$788,362.45 | \$74.02 | \$21,300.00 | \$165,556.11 | \$186,856.11 |
| | 01/15/2022 | Saturday | 13,123 | \$727,777.37 | \$55.46 | \$26,246.00 | \$152,833.25 | \$179,079.25 |
| | 01/16/2022 | Sunday | 12,464 | \$907,855.60 | \$72.84 | \$24,928.00 | \$190,649.68 | \$215,577.68 |
| | 01/17/2022 | Monday | 9,407 | \$828,138.57 | \$88.03 | \$18,814.00 | \$173,909.10 | \$192,723.10 |
| | 01/18/2022 | Tuesday | 6,422 | \$515,791.06 | \$80.32 | \$12,844.00 | \$108,316.12 | \$121,160.12 |
| | 01/19/2022 | Wednesday | 7,580 | \$397,587.65 | \$52.45 | \$15,160.00 | \$83,493.41 | \$98,653.41 |
| | 01/20/2022 | Thursday | 8,759 | \$465,652.53 | \$53.16 | \$17,518.00 | \$97,787.03 | \$115,305.03 |
| | 01/21/2022 | Friday | 12,973 | \$1,138,190.48 | \$87.74 | \$25,946.00 | \$239,020.00 | \$264,966.00 |
| | 01/22/2022 | Saturday | 18,135 | \$926,024.86 | \$51.06 | \$36,270.00 | \$194,465.22 | \$230,735.22 |
| | 01/23/2022 | Sunday | 10,912 | \$535,886.56 | \$49.11 | \$21,824.00 | \$112,536.18 | \$134,360.18 |
| | 01/24/2022 | Monday | 5,946 | \$228,948.91 | \$38.50 | \$11,892.00 | \$48,079.27 | \$59,971.27 |
| | 01/25/2022 | Tuesday | 6,076 | \$266,865.39 | \$43.92 | \$12,152.00 | \$56,041.73 | \$68,193.73 |
| | 01/26/2022 | Wednesday | 8,112 | \$311,922.27 | \$38.45 | \$16,224.00 | \$65,503.68 | \$81,727.68 |
| | 01/27/2022 | Thursday | 10,355 | \$660,796.23 | \$63.81 | \$20,710.00 | \$138,767.21 | \$159,477.21 |
| | 01/28/2022 | Friday | 13,383 | \$989,087.08 | \$73.91 | \$26,766.00 | \$207,708.29 | \$234,474.29 |
| | 01/29/2022 | Saturday | 18,041 | \$755,119.67 | \$41.86 | \$36,082.00 | \$158,575.13 | \$194,657.13 |
| | 01/30/2022 | Sunday | 11,896 | \$757,015.94 | \$63.64 | \$23,792.00 | \$158,973.35 | \$182,765.35 |
| | 01/31/2022 | Monday | 7,356 | \$402,076.76 | \$54.66 | \$14,712.00 | \$84,436.12 | \$99,148.12 |
| | Casir | no Report Totals: | 310,561 | \$18,760,398.27 | \$60.41 | \$621,122.00 | \$3,939,683.64 | \$4,560,805.64 |
| | | sino YTD Totals: | 310,561 | | \$60.41 | \$621,122.00 | \$3,939,683.64 | \$4,560,805.64 |



RPT MGC/2

For the Period 1/1/2022 through 1/31/2022

Year beginning: 1/1/2022

| | | | | Adjusted | AGR Per | | | |
|-----------------------|-------------|---------------------|------------|---------------------------|---------------|----------------|-----------------|-----------------|
| | Gaming Date | Day | Admissions | Gross Receipts | Admission | Admission Tax | Gaming Tax | Total Tax |
| o Frontier HJ | | | | | | | | |
| | 01/01/2022 | Saturday | 1,222 | \$72,271.61 | \$59.14 | \$2,444.00 | \$15,177.04 | \$17,621.04 |
| | 01/02/2022 | Sunday | 1,502 | \$99,164.29 | \$66.02 | \$3,004.00 | \$20,824.50 | \$23,828.50 |
| | 01/03/2022 | Monday | 1,498 | \$60,084.76 | \$40.11 | \$2,996.00 | \$12,617.80 | \$15,613.80 |
| | 01/04/2022 | Tuesday | 1,528 | \$117,840.68 | \$77.12 | \$3,056.00 | \$24,746.54 | \$27,802.54 |
| | 01/05/2022 | Wednesday | 1,498 | \$94,779.24 | \$63.27 | \$2,996.00 | \$19,903.64 | \$22,899.64 |
| | 01/06/2022 | Thursday | 1,890 | \$101,668.38 | \$53.79 | \$3,780.00 | \$21,350.36 | \$25,130.36 |
| | 01/07/2022 | Friday | 2,556 | \$145,180.83 | \$56.80 | \$5,112.00 | \$30,487.97 | \$35,599.97 |
| | 01/08/2022 | Saturday | 3,087 | \$181,361.06 | \$58.75 | \$6,174.00 | \$38,085.82 | \$44,259.82 |
| | 01/09/2022 | Sunday | 1,725 | \$77,360.48 | \$44.85 | \$3,450.00 | \$16,245.70 | \$19,695.70 |
| | 01/10/2022 | Monday | 1,063 | \$74,205.52 | \$69.81 | \$2,126.00 | \$15,583.16 | \$17,709.16 |
| | 01/11/2022 | Tuesday | 1,352 | \$89,020.16 | \$65.84 | \$2,704.00 | \$18,694.23 | \$21,398.23 |
| | 01/12/2022 | Wednesday | 1,526 | \$86,028.59 | \$56.38 | \$3,052.00 | \$18,066.00 | \$21,118.00 |
| | 01/13/2022 | Thursday | 2,394 | \$119,979.89 | \$50.12 | \$4,788.00 | \$25,195.78 | \$29,983.78 |
| | 01/14/2022 | Friday | 2,857 | \$198,906.65 | \$69.62 | \$5,714.00 | \$41,770.40 | \$47,484.40 |
| | 01/15/2022 | Saturday | 1,944 | \$141,905.39 | \$73.00 | \$3,888.00 | \$29,800.13 | \$33,688.13 |
| | 01/16/2022 | Sunday | 1,495 | \$93,172.71 | \$62.32 | \$2,990.00 | \$19,566.27 | \$22,556.27 |
| | 01/17/2022 | Monday | 1,286 | \$68,581.25 | \$53.33 | \$2,572.00 | \$14,402.06 | \$16,974.06 |
| | 01/18/2022 | Tuesday | 1,404 | \$100,643.53 | \$71.68 | \$2,808.00 | \$21,135.14 | \$23,943.14 |
| | 01/19/2022 | Wednesday | 1,400 | \$85,025.90 | \$60.73 | \$2,800.00 | \$17,855.44 | \$20,655.44 |
| | 01/20/2022 | Thursday | 2,006 | \$118,462.30 | \$59.05 | \$4,012.00 | \$24,877.08 | \$28,889.08 |
| | 01/21/2022 | Friday | 2,589 | \$185,819.18 | \$71.77 | \$5,178.00 | \$39,022.03 | \$44,200.03 |
| | 01/22/2022 | Saturday | 3,531 | \$207,213.55 | \$58.68 | \$7,062.00 | \$43,514.85 | \$50,576.85 |
| | 01/23/2022 | Sunday | 1,646 | \$104,104.11 | \$63.25 | \$3,292.00 | \$21,861.86 | \$25,153.86 |
| | 01/24/2022 | Monday | 1,022 | \$69,469.69 | \$67.97 | \$2,044.00 | \$14,588.63 | \$16,632.63 |
| | 01/25/2022 | Tuesday | 1,152 | \$63,028.93 | \$54.71 | \$2,304.00 | \$13,236.08 | \$15,540.08 |
| | 01/26/2022 | Wednesday | 1,447 | \$86,548.11 | \$59.81 | \$2,894.00 | \$18,175.10 | \$21,069.10 |
| | 01/27/2022 | Thursday | 2,207 | \$101,302.69 | \$45.90 | \$4,414.00 | \$21,273.56 | \$25,687.56 |
| | 01/28/2022 | Friday | 2,660 | \$162,710.77 | \$61.17 | \$5,320.00 | \$34,169.26 | \$39,489.26 |
| | 01/29/2022 | Saturday | 3,830 | \$225,715.20 | \$58.93 | \$7,660.00 | \$47,400.19 | \$55,060.19 |
| | 01/30/2022 | Sunday | 1,709 | \$103,900.26 | \$60.80 | \$3,418.00 | \$21,819.05 | \$25,237.05 |
| | 01/31/2022 | Monday | 1,354 | \$106,238.12 | \$78.46 | \$2,708.00 | \$22,310.01 | \$25,018.01 |
| | Casi | no Report Totals: | 58,380 | \$3,541,693.83 | \$60.67 | \$116,760.00 | \$743,755.68 | \$860,515.68 |
| | | asino YTD Totals: | 58,380 | \$3,541,693.83 | \$60.67 | \$116,760.00 | \$743,755.68 | \$860,515.68 |
| and Totals - All Cas | | | 00,000 | ψ0,0 F1,000.00 | <i>400.01</i> | ¥110,100.00 | ¥7.15,700.00 | \$300,010.00 |
| and i utais - All Uds | | als - All Casinos: | 2,221,797 | \$145,488,962.31 | \$65.48 | \$4,443,594.00 | \$30,552,682.10 | \$34,996,276.10 |
| | Report for | | 2,221,101 | \$110,100,00 <u>2</u> .01 | | ψ1, 110,001.00 | \$00,002,002.10 | \$01,000,210.10 |
| | | tals - All Casinos: | 2,221,797 | \$145,488,962.31 | \$65.48 | \$4,443,594.00 | \$30,552,682.10 | \$34,996,276.10 |

*Note : The figures contained in this report may be subject to adjustment.