



MGM SPRINGFIELD
ONE MGM WAY
SPRINGFIELD, MA 01103

413.273.5000
MGMSPRINGFIELD.COM

August 1, 2020

Via email: joseph.e.delaney@state.ma.us

Joseph E. Delaney
Massachusetts Gaming Commission
101 Federal St, 12th Floor
Boston, MA 02110

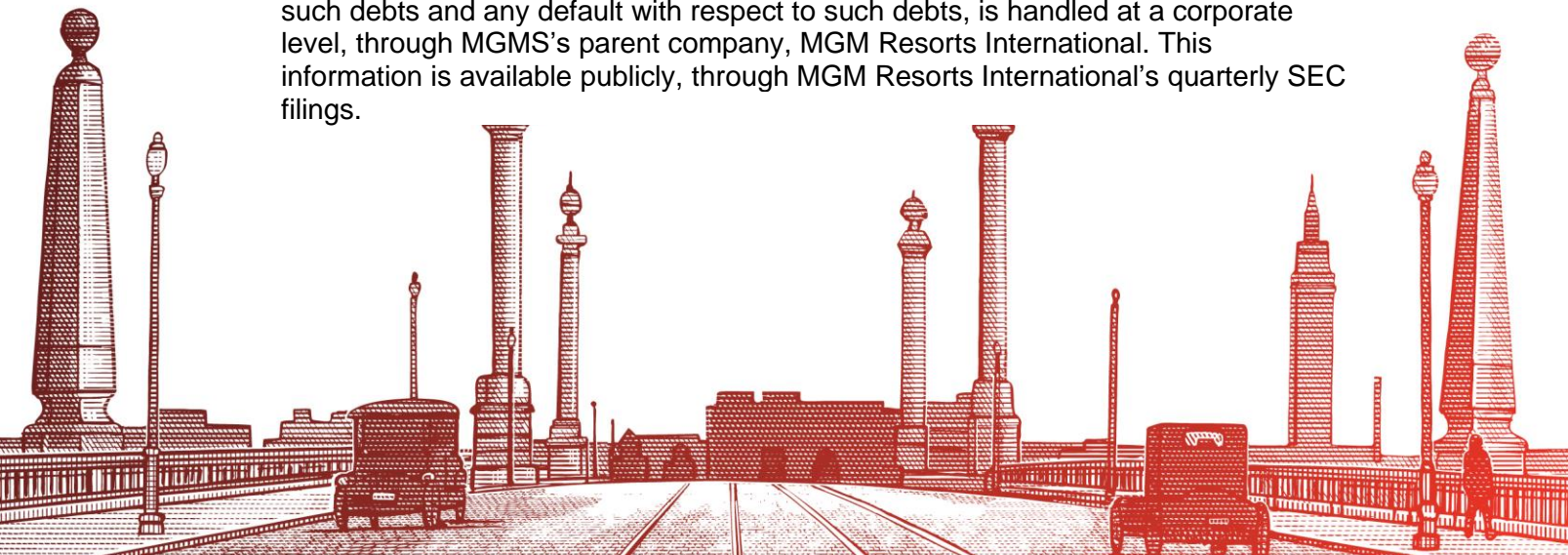
Re: 2020 Q2 quarterly reporting financial requirements under 205 CMR 139.06

Dear Mr. Delaney:

Please accept this letter and the attached appendices as fulfillment of the abovementioned required reporting of quarterly financials, for Blue Tarp reDevelopment, LLC dba MGM Springfield ("MGMS").

For ease of reference, the body of this letter relates to subsection (2) of 205 CMR 139.06. Appendix A, contains the traditionally presented quarterly statistical data relating to subsection (1) of 205 CMR 139.06.

- (a) For the entirety of Q2 of 2020, MGMS was closed as a result of the unprecedented Covid-19 pandemic. Just prior to closure MGMS moved its gaming bankroll and equivalent provisions offsite, by armored car service, for safeguarding until reopening.
- (b) Despite property closure during Q2 of 2020, MGMS paid and had the ability to pay when due all local, state and federal taxes, including the tax on gross gaming revenues imposed by M.G.L. c. 23K, § 55 and any fees imposed under M.G.L. c. 23K or 205 CMR.
- (c) MGMS has the ability to make annual capital expenditures to its gaming establishment in a minimum aggregate amount equal to 3.5% of the net gaming revenues derived from the establishment or in accordance with a multi-year capital expenditure plan approved by the commission pursuant to M.G.L. c. 23K, § 21(a)(4) and 205 CMR 139.09.
- (d) MGMS's to ability to pay, exchange, refinance or extend debts, including long-term and short-term principal and interest and capital lease obligations, which will mature or otherwise come due and payable during the license term, or to otherwise manage such debts and any default with respect to such debts, is handled at a corporate level, through MGMS's parent company, MGM Resorts International. This information is available publicly, through MGM Resorts International's quarterly SEC filings.





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I attest that, to the best of my knowledge and belief, all information in the above referenced and hereto attached is accurate and complete.

Name: Ed Domingo
Title: SVP CFO
Date: August 3, 2020

Name: Seth N. Stratton
Title: VP & Legal Counsel
Date: August 3, 2020

Encl.



Appendix A*

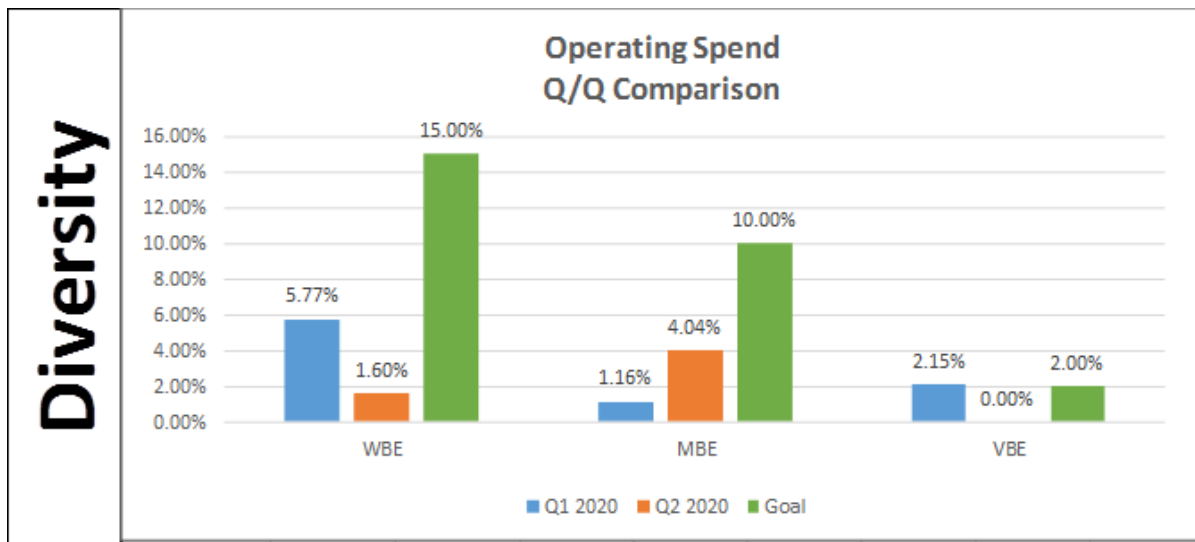
GGR/Tax Revenue

None due to Covid-19 Closure.

Lottery Sales

None due to Covid-19 Closure.

Diversity Spend

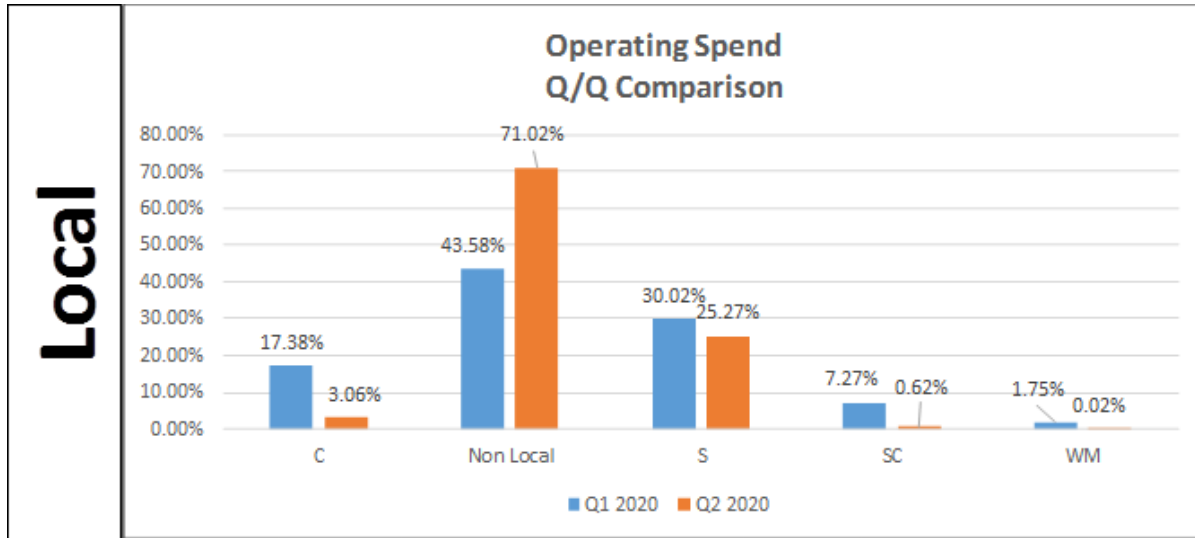


Category	Q1 2020	Q2 2020	Goal
WBE	5.77%	1.60%	15.00%
MBE	1.16%	4.04%	10.00%
VBE	2.15%	0.00%	2.00%

category	Sum of Sum of TotalPayment
MBE	48,183
Not Diversity	1,126,606
WBE	19,066
Grand Total	1,193,855



Local Spend



Category	Q1 2020	Q2 2020
C	17.38%	3.06%
Non Local	43.58%	71.02%
S	30.02%	25.27%
SC	7.27%	0.62%
WM	1.75%	0.02%

Category	Sum of Sum of TotalPayment
Commonwealth of Massachusetts	105,738
Non-Local	2,451,572
Springfield	872,268
Surrounding Communities	21,364
West Massachusetts	861
Grand Total	3,451,803

*Please understand that all numbers are skewed when compared with previous data, due to the Covid-19 closure.