Sports Wagering Tax Revenue Bally's Category 3

Month	Monthly Ticket Write	Monthly Handle (tickets Settled)	Monthly Win (Accrual Basis)	Monthly Hold %	Fed Excise .25% of Ticket Write	Taxable AGSWR (Mo win - Excise)	Retail Tax Collected Rate of 20%
March 2023				#DIV/0!			
April 2023				#DIV/0!			
May 2023				#DIV/0!			
June 2023				#DIV/0!			
July 2023				#DIV/0!			
August 2023				#DIV/0!			
September 2023				#DIV/0!			
October 2023				#DIV/0!			
November 2023				#DIV/0!			
December 2023				#DIV/0!			
January 2024				#DIV/0!			
February 2024				#DIV/0!			
March 2024				#DIV/0!			
April 2024				#DIV/0!			
May 2024				#DIV/0!			
June 2024				#DIV/0!			
July 2024	$2,442,197.84	$2,416,116.96	$117,664.41	4.87%	$6,040.29	$111,624.12	$22,324.32
August 2024	$2,470,250.06	$2,434,038.89	$228,456.75	9.39%	$6,085.10	$222,371.65	$44,474.33
September 2024	$4,743,030.46	$4,676,698.15	$493,362.73	10.55%	$11,691.75	$481,670.98	$96,334.20
October 2024	$5,152,390.52	$5,094,969.71	$365,632.53	7.18%	$12,737.42	$352,895.11	$70,579.02
November 2024	$5,751,492.18	$5,688,120.07	$555,573.13	9.77%	$14,220.30	$541,352.83	$108,270.57
December 2024	$4,575,022.08	$4,525,822.93	$360,210.04	7.96%	$11,314.56	$348,895.48	$69,779.10
January 2025	$4,791,411.93	$4,743,096.48	$505,854.10	10.67%	$11,857.74	$493,996.36	$98,799.27
February 2025	$3,794,250.04	$3,757,677.68	$286,550.77	7.63%	$9,394.19	$277,156.58	$55,431.32
March 2025	$5,203,619.82	$5,145,853.24	$192,450.29	3.74%	$12,864.63	$179,585.66	$35,917.13
April 2025	$4,454,164.47	$4,392,505.24	$184,220.12	4.19%	$10,981.26	$173,238.86	$34,647.77
May 2025	$4,940,866.18	$4,868,300.23	$223,343.56	4.59%	$12,170.75	$211,172.81	$42,234.56
June 2025	$4,041,629.04	$3,983,040.34	$237,234.53	5.96%	$9,957.60	$227,276.93	$45,455.39
July 2025 FY26	$3,785,531.79	$3,724,999.79	$323,994.07	8.70%	$9,312.50	$314,681.57	$62,936.31
August 2025	$4,233,559.55	$4,163,135.92	$347,526.57	8.35%	$10,407.84	$337,118.73	$67,423.75
September 2025	$4,131,690.51	$4,089,896.99	$271,318.57	6.63%	$10,217.24	$261,101.33	$52,220.27
October 2025	$4,828,971.46	$4,782,328.96	$326,408.22	6.83%	$11,955.82	$314,452.40	$62,890.48
November 2025	$5,994,194.63	$5,922,904.63	$371,722.58	6.28%	$14,807.26	$356,915.32	$71,383.06
December 2025	$4,668,503.23	$4,616,630.87	$408,678.77	8.85%	$11,541.58	$397,137.19	$79,427.44
January 2026	$5,950,470.15	$5,828,573.53	$539,903.95	9.26%	$14,571.43	$525,332.52	$105,066.50
February 2026	$4,289,808.15	$4,248,976.36	$350,414.50	8.25%	$10,622.44	$339,792.06	$67,958.41
March 2026	$4,761,854.36	$4,718,524.99	$444,660.05	9.42%	$11,796.31	$432,863.74	$86,572.75
April 2026	$4,681,883.74	$4,637,427.59	$489,153.28	10.55%	$11,593.57	$477,559.71	$95,511.94
May 2026	$4,093,149.99	$4,054,868.65	$141,409.61	3.49%	$10,137.17	$131,272.44	$26,254.49
June 2026	$3,809,040.15	$3,765,405.22	$419,492.27	11.14%	$9,413.51	$410,078.76	$82,015.75
July 2026	$3,318,199.75	$3,272,045.97	$392,145.69	11.98%	$8,180.11	$383,965.58	$76,793.12
August 2026	$2,895,305.62	$2,860,924.54	$335,852.21	11.74%	$7,152.31	$328,699.90	$65,739.98
TOTAL	$113,802,487.70	$112,412,883.93	$8,913,233.30	N/A	$281,024.68	$8,632,208.62	$1,726,441.23