



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
TOTAL	\$85,953,245.94	\$84,854,710.61	\$6,340,105.69	N/A	\$212,129.26	\$6,127,976.43	\$1,225,594.79