

Sports Wagering Tax Revenue <u>Fanatics</u> 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 | | | | | | | |
| April 2023 | | | | | | | |
| May 25-31 2023 | \$132,554.92 | \$123,108.74 | \$41,868.52 | 34.01% | \$118.53 | \$41,769.99 | \$8,354.00 |
| June 2023 | \$1,900,858.57 | \$1,897,494.25 | \$224,685.99 | 11.84% | \$3,077.94 | \$221,608.05 | \$44,321.61 |
| July 2023 | \$2,360,213.90 | \$2,353,901.47 | \$226,230.10 | 9.61% | \$4,751.41 | \$221,478.69 | \$44,295.74 |
| August 2023 | \$4,543,571.13 | \$4,401,191.24 | \$553,718.97 | 12.58% | \$8,398.99 | \$545,319.98 | \$109,064.00 |
| September 2023 | \$8,970,125.78 | \$8,895,193.78 | \$577,200.52 | 6.49% | \$12,195.26 | \$565,005.26 | \$113,001.50 |
| October 2023 | \$14,808,428.33 | \$14,868,506.47 | \$1,289,854.14 | 8.68% | \$36,474.40 | \$1,253,379.74 | \$250,675.95 |
| November 2023 | \$15,888,437.34 | \$15,821,831.71 | \$729,658.63 | 4.61% | \$39,360.17 | \$690,298.46 | \$138,059.36 |
| December 2023 | \$13,614,850.33 | \$13,658,620.20 | \$947,951.96 | 6.94% | \$33,357.99 | \$914,593.97 | \$182,918.79 |
| January 2024 | \$15,507,930.25 | \$15,516,227.88 | \$1,098,715.59 | 7.08% | \$38,498.82 | \$1,060,216.77 | \$212,043.35 |
| February 2024 | \$14,158,970.67 | \$14,184,857.30 | \$1,097,094.27 | 7.73% | \$34,110.43 | \$1,062,983.84 | \$212,596.77 |
| March 2024 | \$23,856,196.03 | \$23,715,181.37 | \$952,650.52 | 4.02% | \$57,718.77 | \$894,931.75 | \$178,986.35 |
| April 2024 | \$22,764,385.45 | \$22,779,153.32 | \$1,229,290.71 | 5.40% | \$55,656.00 | \$1,173,634.71 | \$234,726.94 |
| May 2024 | \$19,870,080.03 | \$19,840,583.09 | \$1,762,959.98 | 8.89% | \$48,847.26 | \$1,714,112.72 | \$342,822.54 |
| June 2024 | \$20,090,959.18 | \$20,158,923.22 | \$1,740,673.03 | 8.63% | \$49,213.49 | \$1,691,459.54 | \$338,291.91 |
| July 2024 | \$21,028,542.41 | \$20,952,662.51 | \$2,284,521.84 | 10.90% | \$51,430.23 | \$2,233,091.61 | \$446,618.32 |
| August 2024 | \$25,959,630.84 | \$25,859,712.02 | \$1,615,665.20 | 6.25% | \$63,936.89 | \$1,551,728.31 | \$310,345.66 |
| September 2024 | \$37,957,817.66 | \$37,908,603.38 | \$1,926,747.87 | 5.08% | \$90,879.92 | \$1,835,867.95 | \$367,173.59 |
| October 2024 | \$35,419,928.52 | \$35,231,333.95 | \$2,089,214.71 | 5.93% | \$85,479.96 | \$2,003,734.75 | \$400,746.95 |
| November 2024 | \$37,377,623.45 | \$37,386,636.88 | \$1,789,979.90 | 4.79% | \$90,858.93 | \$1,699,120.97 | \$339,824.19 |
| December 2024 | \$46,868,038.19 | \$46,927,745.05 | \$2,583,119.81 | 5.50% | \$113,814.32 | \$2,469,305.49 | \$493,861.10 |
| TOTAL | \$383,079,142.98 | \$382,481,467.83 | \$24,761,802.26 | N/A | \$918,179.71 | \$23,843,642.55 | \$4,768,728.62 |