

| Month          | Monthly Ticket Write | Monthly Handle<br>(tickets Settled) | Monthly Win<br>(Accrual Basis) | Monthly<br>Hold % | Fed Excise<br>.25% of Ticket<br>Write | Taxable AGSWR<br>(Mo win - Excise) | Retail Tax<br>Collected Rate of<br>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       | \$2,353,501.47                      | \$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      | \$13,578,652.33                     | \$1,289,854.14                 | 9.50%             | \$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                       | \$138,059.69                           |
| 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                           |
| TOTAL          | \$115,742,137.25     | \$114,145,860.27                    | \$7,739,629.21                 | N/A               | \$268,062.71                          | \$7,471,586.50                     | \$1,494,317.75                         |