



Sports Wagering Tax Revenue Plainridge Park Category 1

| 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 15% | *Accrual loss & excise + CO = carry over | Carry Over    |
|----------------|-------------------------|----------------------------------|-----------------------------|----------------|---------------------------------|---------------------------------|----------------------------------|--|---------------|
| January 2023   | \$82,830.49             | \$82,830.49                      | \$53,758.54                 | 64.90%         | \$204.28                        | \$53,554.26                     | \$8,033.14                       |  |               |
| February 2023  | \$5,910,375.09          | \$5,768,334.66                   | \$319,402.93                | 5.54%          | \$14,775.94                     | \$304,626.99                    | \$45,694.05                      |  |               |
| March 2023     | \$5,045,745.17          | \$4,885,811.80                   | \$627,096.66                | 12.84%         | \$12,614.36                     | \$614,482.30                    | \$92,172.34                      |  |               |
| April 2023     | \$3,367,951.64          | \$3,392,422.35                   | \$374,586.72                | 11.04%         | \$8,419.88                      | \$366,166.84                    | \$54,925.03                      |  |               |
| May 2023       | \$2,776,882.30          | \$2,760,995.21                   | \$233,021.66                | 8.44%          | \$6,942.21                      | \$226,079.45                    | \$33,911.92                      |  |               |
| June 2023      | \$2,948,432.62          | \$3,085,981.30                   | \$45,509.62                 | 1.47%          | \$7,371.08                      | \$38,138.54                     | \$5,720.78                       |  |               |
| July 2023      | \$2,979,623.12          | \$2,962,172.90                   | \$160,887.97                | 5.43%          | \$7,449.06                      | \$153,438.91                    | \$23,015.84                      |  |               |
| August 2023    | \$2,900,377.86          | \$2,805,386.07                   | \$158,024.07                | 5.63%          | \$7,250.94                      | \$150,773.13                    | \$22,615.97                      |  |               |
| September 2023 | \$4,709,799.34          | \$4,613,038.51                   | \$282,698.60                | 6.13%          | \$11,774.50                     | \$270,924.10                    | \$40,638.62                      |  |               |
| October 2023   | \$5,735,149.38          | \$5,842,802.75                   | \$368,944.65                | 6.31%          | \$14,337.87                     | \$354,606.78                    | \$53,191.02                      |  |               |
| November 2023  | \$7,784,766.92          | \$7,723,138.03                   | \$33,175.91                 | 0.43%          | \$19,461.92                     | \$13,713.99                     | \$2,057.10                       |  |               |
| December 2023  | \$7,148,371.36          | \$7,237,771.52                   | \$552,282.16                | 7.63%          | \$17,870.93                     | \$534,411.23                    | \$80,161.68                      |  |               |
| January 2024   | \$5,764,652.74          | \$5,750,359.97                   | \$338,887.25                | 5.89%          | \$14,411.63                     | \$324,475.62                    | \$48,671.34                      |  |               |
| February 2024  | \$5,496,337.46          | \$5,595,948.82                   | \$271,384.20                | 4.85%          | \$13,740.84                     | \$257,643.36                    | \$38,646.50                      |  |               |
| March 2024     | \$4,751,392.86          | \$4,680,479.57                   | \$456,296.70                | 9.75%          | \$11,878.48                     | \$444,417.72                    | \$66,662.66                      |  |               |
| April 2024     | \$4,644,103.18          | \$4,641,890.05                   | \$149,405.14                | 3.22%          | \$11,610.26                     | \$137,794.88                    | \$20,669.23                      |  |               |
| May 2024       | \$3,565,469.99          | \$3,575,236.42                   | \$142,486.48                | 3.99%          | \$8,913.67                      | \$133,572.81                    | \$20,035.92                      |  |               |
| June 2024      | \$2,871,185.08          | \$2,951,700.21                   | \$0.00                      | 0.00%          | \$7,177.96                      | \$0.00                          | \$0.00                           | (179,791.20) + (7,177.96)                | -\$186,969.16 |
| July 2024      | \$2,414,880.81          | \$2,371,213.88                   | \$368,144.10                | 15.53%         | \$6,037.20                      | \$175,137.74                    | \$26,270.66                      |  |               |
| August 2024    | \$2,842,551.30          | \$2,733,190.70                   | \$204,086.59                | 7.47%          | \$7,106.38                      | \$196,980.21                    | \$29,547.03                      |  |               |
| September 2024 | \$4,832,679.26          | \$4,268,299.71                   | \$578,074.16                | 13.54%         | \$12,081.70                     | \$565,992.46                    | \$84,898.87                      |  |               |
| October 2024   | \$4,689,552.95          | \$4,642,764.73                   | \$0.00                      | 0.00%          | \$11,723.88                     | \$0.00                          | \$0.00                           | (189,828.82) + (11,723.88)               | -\$201,552.70 |
| November 2024  | \$4,953,722.65          | \$4,914,471.75                   | \$550,320.02                | 11.20%         | \$12,440.14                     | \$336,327.18                    | \$50,449.07                      |  |               |
| December 2024  | \$4,365,191.05          | \$4,290,244.73                   | \$74,946.32                 | 1.75%          | \$10,908.91                     | \$64,037.41                     | \$9,605.61                       |  |               |
| January 2025   | \$3,773,574.78          | \$3,728,349.67                   | \$423,276.81                | 11.35%         | \$9,354.39                      | \$413,922.42                    | \$62,088.36                      |  |               |
| February 2025  | \$3,180,901.35          | \$3,302,055.83                   | \$101,070.85                | 3.06%          | \$7,952.25                      | \$93,118.60                     | \$13,967.79                      |  |               |
| March 2025     | \$3,399,798.59          | \$3,328,326.97                   | \$76,816.11                 | 2.31%          | \$8,499.50                      | \$68,316.61                     | \$10,247.49                      |  |               |
| April 2025     | \$3,101,588.66          | \$3,130,200.78                   | \$122,055.39                | 3.90%          | \$7,753.97                      | \$114,301.42                    | \$17,145.21                      |  |               |
| May 2025       | \$3,664,956.07          | \$3,624,187.46                   | \$292,822.90                | 8.08%          | \$9,135.92                      | \$283,686.98                    | \$42,553.05                      |  |               |
| June 2025      | \$2,338,750.96          | \$2,322,196.41                   | \$249,476.69                | 10.74%         | \$5,811.81                      | \$243,664.88                    | \$36,549.73                      |  |               |
| July 2025 FY26 | \$1,964,278.23          | \$1,953,265.69                   | \$250,759.72                | 12.84%         | \$4,997.29                      | \$245,762.43                    | \$36,864.36                      |  |               |
| Augustus 2025  | \$2,888,510.76          | \$2,784,333.45                   | \$301,114.66                | 10.81%         | \$7,221.28                      | \$293,893.38                    | \$44,084.01                      |  |               |
| September 2025 | \$4,831,658.11          | \$4,821,035.61                   | \$177,716.79                | 3.69%          | \$12,292.06                     | \$165,424.73                    | \$24,813.71                      |  |               |
| October 2025   | \$5,398,273.78          | \$5,356,340.31                   | \$320,002.01                | 5.97%          | \$13,673.56                     | \$306,328.45                    | \$45,949.27                      |  |               |
| November 2025  | \$4,886,123.69          | \$4,878,224.83                   | \$474,079.18                | 9.72%          | \$11,833.19                     | \$462,245.99                    | \$69,336.90                      |  |               |
| December 2025  | \$4,819,855.04          | \$4,766,770.36                   | \$462,964.75                | 9.71%          | \$12,069.17                     | \$450,895.58                    | \$67,634.34                      |  |               |
| January 2026   | \$4,706,613.35          | \$4,660,006.61                   | \$75,382.43                 | 1.62%          | \$11,897.59                     | \$63,484.84                     | \$9,522.73                       |  |               |
| February 2026  | \$3,458,523.13          | \$3,446,705.33                   | \$531,673.72                | 15.43%         | \$8,118.16                      | \$523,555.56                    | \$78,533.33                      |  |               |
| March 2026     | \$2,902,408.37          | \$2,893,663.09                   | \$365,323.40                | 12.62%         | \$7,441.05                      | \$357,882.35                    | \$53,682.35                      |  |               |
| April 2026     | \$2,237,910.31          | \$2,218,371.26                   | \$319,545.87                | 14.40%         | \$5,616.49                      | \$313,929.38                    | \$47,089.41                      |  |               |
| <b>TOTAL</b>   | <b>\$160,135,749.80</b> | <b>\$158,790,519.79</b>          | <b>\$10,887,501.73</b>      | <b>N/A</b>     | <b>\$400,171.70</b>             | <b>\$10,117,709.51</b>          | <b>\$1,517,656.42</b>            |  |               |

\*Monthly accrual losses are not listed in win column. These are included with excise to show total carry over.