



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% | 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 | \$4,885,811.40 | \$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 | -\$179,791.20 | -6.09% | \$7,177.96 | \$0.00 | \$0.00 | -\$186,969.16 |
| July 2024 | \$2,414,880.81 | \$2,371,213.88 | \$368,144.10 | 15.53% | \$6,037.20 | \$362,106.90 | \$26,270.66 | \$54,316.03 |
| August 2024 | \$2,842,551.30 | \$2,733,190.70 | \$204,086.59 | 7.47% | \$7,106.38 | \$196,980.21 | \$29,547.03 | |
| TOTAL | \$83,740,878.71 | \$83,460,704.81 | \$4,960,288.75 | N/A | \$209,349.39 | \$4,937,908.02 | \$712,640.83 | |

loss applied