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		
May 2026	$2,206,604.28	$2,191,302.10	$258,586.96	11.80%	$5,580.63	$253,006.33	$37,950.95		

June 2026	$2,126,248.40	$2,103,807.95	$318,149.55	15.12%	$5,232.27	$312,917.28	$46,937.59		
July 2026	$1,980,856.86	$1,964,510.03	$194,801.07	9.92%	$4,908.51	$189,892.56	$28,483.88		
August 2026	$2,050,760.62	$2,044,475.52	$229,939.20	11.25%	$5,298.80	$224,640.40	$33,696.06		
September 2026	$3,294,901.48	$3,285,260.93	$173,671.11	5.29%	$8,308.50	$165,362.61	$24,804.39		
TOTAL	**$171,795,121.44**	**$170,379,876.32**	**$12,062,649.62**	**N/A**	**$429,500.41**	**$11,263,528.69**	**$1,689,529.29**		

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