



Tax Revenue Encore Boston Harbor

| Month | Coin In | Slot GGR | Slot Hold % | Slot Payout % | Table GGR | Total Slot and Table GGR | Total (25%) in collected state taxes |
|-----------------|------------------|-----------------|-------------|---------------|-----------------|--------------------------|--------------------------------------|
| June 23-30 2019 | \$93,503,071.70 | \$9,118,170.27 | 9.75% | 90.25% | \$7,671,773.61 | \$16,789,943.88 | \$4,197,485.97 |
| July 2019 | \$262,432,569.31 | \$21,154,550.03 | 8.06% | 91.94% | \$27,420,017.39 | \$48,574,567.42 | \$12,143,641.86 |
| August 2019 | \$359,214,147.35 | \$20,229,552.72 | 5.63% | 94.37% | \$32,256,686.94 | \$52,486,239.66 | \$13,121,559.92 |
| September 2019 | \$271,059,615.63 | \$21,866,431.67 | 8.07% | 91.93% | \$27,091,904.31 | \$48,958,335.98 | \$12,239,584.00 |
| October 2019 | \$276,487,404.30 | \$22,284,638.39 | 8.06% | 91.94% | \$23,528,188.72 | \$45,812,827.11 | \$11,453,206.78 |
| November 2019 | \$286,912,065.49 | \$22,783,908.65 | 7.94% | 92.06% | \$24,524,180.65 | \$47,308,089.30 | \$11,827,022.33 |
| December 2019 | \$293,046,633.08 | \$22,606,800.16 | 7.71% | 92.29% | \$31,406,375.61 | \$54,013,175.77 | \$13,503,293.94 |
| January 2020 | \$327,738,853.58 | \$24,168,305.49 | 7.37% | 92.63% | \$24,402,683.08 | \$48,570,988.57 | \$12,142,747.14 |
| February 2020 | \$321,314,285.40 | \$24,676,621.92 | 7.68% | 92.32% | \$27,841,694.26 | \$52,518,316.18 | \$13,129,579.05 |
| March 2020 | \$118,685,738.04 | \$9,422,984.96 | 7.94% | 92.06% | \$11,102,190.46 | \$20,525,175.42 | \$5,131,293.86 |
| April 2020 | \$0.00 | \$0.00 | N/A | N/A | \$0.00 | \$0.00 | \$0.00 |
| May 2020 | \$0.00 | \$0.00 | N/A | N/A | \$0.00 | \$0.00 | \$0.00 |
| June 2020 | \$0.00 | \$0.00 | N/A | N/A | \$0.00 | \$0.00 | \$0.00 |
| July 2020 | \$204,503,137.39 | \$16,266,468.65 | 7.95% | 92.05% | \$10,711,337.99 | \$26,977,806.64 | \$6,744,451.66 |
| August 2020 | \$305,242,644.31 | \$23,324,704.23 | 7.64% | 92.36% | \$19,065,644.60 | \$42,390,348.83 | \$10,597,587.21 |
| September 2020 | \$303,685,463.31 | \$23,441,726.51 | 7.72% | 92.28% | \$19,533,077.38 | \$42,974,803.89 | \$10,743,700.97 |
| October 2020 | \$305,373,921.04 | \$23,659,340.11 | 7.75% | 92.25% | \$17,477,844.60 | \$41,137,184.71 | \$10,284,296.18 |
| November 2020 | \$191,227,095.50 | \$15,494,421.88 | 8.10% | 91.90% | \$11,854,920.01 | \$27,349,341.89 | \$6,837,335.47 |
| December 2020 | \$196,641,190.35 | \$16,098,219.50 | 8.19% | 91.81% | \$13,174,684.27 | \$29,272,903.77 | \$7,318,225.94 |
| January 2021 | \$235,194,376.58 | \$19,627,206.52 | 8.35% | 91.65% | \$13,688,324.11 | \$33,315,530.63 | \$8,328,882.66 |
| February 2021 | \$279,466,913.23 | \$23,933,939.14 | 8.56% | 91.44% | \$17,059,506.91 | \$40,993,446.05 | \$10,248,361.51 |
| March 2021 | \$337,483,786.18 | \$29,267,318.33 | 8.67% | 91.33% | \$20,399,421.28 | \$49,666,739.61 | \$12,416,684.90 |
| April 2021 | \$336,164,195.89 | \$28,991,681.82 | 8.62% | 91.38% | \$21,190,664.19 | \$50,182,346.01 | \$12,545,586.50 |
| May 2021 | \$350,551,655.11 | \$30,495,758.16 | 8.70% | 91.30% | \$22,432,523.29 | \$52,928,281.45 | \$13,232,070.36 |
| June 2021 | \$348,082,867.57 | \$29,354,821.03 | 8.43% | 91.57% | \$23,204,465.21 | \$52,559,286.24 | \$13,139,821.56 |
| July 2021 FY22 | \$402,821,178.23 | \$33,933,379.85 | 8.42% | 91.58% | \$25,113,862.30 | \$59,047,242.15 | \$14,761,810.54 |
| August 2021 | \$376,235,368.54 | \$32,429,166.81 | 8.62% | 91.38% | \$25,426,249.03 | \$57,855,415.84 | \$14,463,853.96 |

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|----------------|------------------|-----------------|-------|--------|-----------------|-----------------|-----------------|
| September 2021 | \$366,676,213.11 | \$31,518,184.75 | 8.60% | 91.40% | \$25,941,913.44 | \$57,460,098.19 | \$14,365,024.55 |
| October 2021 | \$376,939,184.09 | \$32,219,250.76 | 8.55% | 91.45% | \$30,580,470.32 | \$62,799,721.08 | \$15,699,930.27 |
| November 2021 | \$362,923,086.40 | \$30,051,293.01 | 8.28% | 91.72% | \$25,117,609.88 | \$55,168,902.89 | \$13,792,225.72 |
| December 2021 | \$372,415,637.17 | \$31,794,238.74 | 8.54% | 91.46% | \$30,624,241.04 | \$62,418,479.78 | \$15,604,619.95 |
| January 2022 | \$343,601,043.54 | \$27,874,734.20 | 8.11% | 91.89% | \$26,084,612.47 | \$53,959,346.67 | \$13,489,836.67 |
| February 2022 | \$366,179,673.40 | \$31,054,019.69 | 8.48% | 91.52% | \$23,688,641.56 | \$54,742,661.25 | \$13,685,665.31 |
| March 2022 | \$427,732,319.96 | \$35,181,572.90 | 8.23% | 91.77% | \$29,685,959.75 | \$64,867,532.65 | \$16,216,883.16 |
| April 2022 | \$408,941,121.47 | \$34,118,122.32 | 8.34% | 91.66% | \$29,620,598.98 | \$63,738,721.30 | \$15,934,680.33 |
| May 2022 | \$401,810,626.57 | \$32,624,183.92 | 8.12% | 91.88% | \$25,408,848.58 | \$58,033,032.50 | \$14,508,258.13 |
| June 2022 | \$382,636,953.77 | \$31,468,282.71 | 8.22% | 91.78% | \$28,589,032.87 | \$60,057,315.58 | \$15,014,328.90 |
| July 2022 FY23 | \$423,467,115.76 | \$35,051,906.67 | 8.28% | 91.72% | \$29,672,721.61 | \$64,724,628.28 | \$16,181,157.07 |
| August 2022 | \$428,080,198.44 | \$35,372,908.84 | 8.26% | 91.74% | \$22,711,324.56 | \$58,084,233.40 | \$14,521,058.35 |
| September 2022 | \$383,548,839.06 | \$32,941,867.36 | 8.59% | 91.41% | \$28,642,137.95 | \$61,584,005.31 | \$15,396,001.33 |
| October 2022 | \$410,939,577.19 | \$33,677,401.58 | 8.20% | 91.80% | \$28,365,680.78 | \$62,043,082.36 | \$15,510,770.59 |
| November 2022 | \$407,632,618.93 | \$32,841,989.82 | 8.06% | 91.94% | \$26,588,480.33 | \$59,430,470.15 | \$14,857,617.54 |
| December 2022 | \$424,315,281.13 | \$34,984,642.31 | 8.24% | 91.76% | \$33,475,100.78 | \$68,459,743.09 | \$17,114,935.77 |
| January 2023 | \$409,173,509.68 | \$34,197,723.87 | 8.36% | 91.64% | \$27,659,200.57 | \$61,856,924.44 | \$15,464,231.11 |
| February 2023 | \$397,442,407.53 | \$32,797,874.02 | 8.25% | 91.75% | \$29,907,304.74 | \$62,705,178.76 | \$15,676,294.69 |
| March 2023 | \$439,776,871.29 | \$36,230,027.77 | 8.24% | 91.76% | \$29,981,942.12 | \$66,211,969.89 | \$16,552,992.47 |
| April 2023 | \$427,118,272.37 | \$36,152,795.82 | 8.46% | 91.54% | \$27,831,387.32 | \$63,984,183.14 | \$15,996,045.79 |
| May 2023 | \$417,756,430.99 | \$34,589,478.32 | 8.28% | 91.72% | \$27,952,315.35 | \$62,541,793.67 | \$15,635,448.42 |
| June 2023 | \$406,189,244.19 | \$34,797,034.24 | 8.57% | 91.43% | \$30,698,770.38 | \$65,495,804.62 | \$16,373,951.16 |
| July 2023 | \$435,299,948.42 | \$34,782,973.62 | 7.99% | 92.01% | \$26,493,193.26 | \$61,276,166.88 | \$15,319,041.72 |
| August 2023 | \$433,168,247.59 | \$35,958,648.87 | 8.30% | 91.70% | \$25,361,672.67 | \$61,320,321.54 | \$15,330,080.39 |
| September 2023 | \$409,293,424.36 | \$33,429,867.35 | 8.17% | 91.83% | \$26,390,983.12 | \$59,820,850.47 | \$14,955,212.62 |
| October 2023 | \$414,301,251.35 | \$34,218,885.28 | 8.26% | 91.74% | \$28,148,049.50 | \$62,366,934.78 | \$15,591,733.70 |
| November 2023 | \$407,567,897.99 | \$33,574,238.87 | 8.24% | 91.76% | \$27,857,045.17 | \$61,431,284.04 | \$15,357,821.01 |
| December 2023 | \$442,084,773.70 | \$36,163,279.80 | 8.18% | 91.82% | \$29,663,162.99 | \$65,826,442.79 | \$16,456,610.70 |
| January 2024 | \$423,491,703.66 | \$32,881,524.87 | 7.76% | 92.24% | \$28,067,706.18 | \$60,949,231.05 | \$15,237,307.76 |
| February 2024 | \$446,299,428.79 | \$34,813,949.42 | 7.80% | 92.20% | \$29,591,317.19 | \$64,405,266.61 | \$16,101,316.65 |
| March 2024 | \$475,228,321.81 | \$36,273,416.54 | 7.63% | 92.37% | \$34,144,169.85 | \$70,417,586.39 | \$17,604,396.60 |
| April 2024 | \$445,886,325.07 | \$33,972,239.35 | 7.62% | 92.38% | \$26,917,685.88 | \$60,889,925.23 | \$15,222,481.31 |
| May 2024 | \$458,832,416.16 | \$35,779,120.75 | 7.80% | 92.20% | \$25,396,391.15 | \$61,175,511.90 | \$15,293,877.98 |
| June 2024 | \$456,858,828.47 | \$34,908,950.54 | 7.64% | 92.36% | \$25,463,803.93 | \$60,372,754.47 | \$15,093,188.62 |
| July 2024 | \$452,265,086.45 | \$35,698,825.10 | 7.89% | 92.11% | \$25,787,553.29 | \$61,486,378.39 | \$15,371,594.60 |
| August 2024 | \$462,143,739.10 | \$35,928,468.87 | 7.77% | 92.23% | \$28,988,479.19 | \$64,916,948.06 | \$16,229,237.02 |
| September 2024 | \$425,572,436.22 | \$32,620,264.48 | 7.67% | 92.33% | \$25,070,269.05 | \$57,690,533.53 | \$14,422,633.38 |

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|-----------------------|----------------------------|---------------------------|------------|------------|---------------------------|---------------------------|---------------------------|
| October 2024 | \$430,337,147.75 | \$33,896,099.77 | 7.88% | 92.12% | \$23,953,984.70 | \$57,850,084.47 | \$14,462,521.12 |
| November 2024 | \$452,514,509.79 | \$36,243,576.37 | 8.01% | 91.99% | \$26,859,754.04 | \$63,103,330.41 | \$15,775,832.60 |
| December 2024 | \$452,670,877.11 | \$36,595,624.63 | 8.08% | 91.92% | \$28,295,078.64 | \$64,890,703.27 | \$16,222,675.82 |
| January 2025 | \$424,394,368.37 | \$34,311,472.22 | 8.08% | 91.92% | \$27,127,143.44 | \$61,438,615.66 | \$15,359,653.92 |
| February 2025 | \$403,055,591.04 | \$32,803,802.95 | 8.14% | 91.86% | \$26,471,572.81 | \$59,275,375.76 | \$14,818,843.94 |
| March 2025 | \$477,868,695.77 | \$38,970,757.79 | 8.16% | 91.84% | \$24,048,270.81 | \$63,019,028.60 | \$15,754,757.15 |
| April 2025 | \$449,425,388.73 | \$36,571,741.07 | 8.14% | 91.86% | \$26,901,288.92 | \$63,473,029.99 | \$15,868,257.50 |
| May 2025 | \$471,874,850.22 | \$38,166,023.89 | 8.09% | 91.91% | \$25,137,619.04 | \$63,303,642.93 | \$15,825,910.73 |
| June 2025 | \$444,049,238.78 | \$35,519,222.25 | 8.00% | 92.00% | \$24,726,130.99 | \$60,245,353.24 | \$15,061,338.31 |
| July 2025 FY26 | \$462,870,410.05 | \$37,580,645.46 | 8.12% | 91.88% | \$22,609,472.32 | \$60,190,117.78 | \$15,047,529.45 |
| August 2025 | \$490,240,375.71 | \$38,815,228.18 | 7.92% | 92.08% | \$26,174,557.59 | \$64,989,785.77 | \$16,247,446.44 |
| September 2025 | \$444,443,157.77 | \$35,253,249.01 | 7.93% | 92.07% | \$23,877,512.29 | \$59,130,761.30 | \$14,782,690.33 |
| October 2025 | \$464,431,389.45 | \$36,809,788.10 | 7.93% | 92.07% | \$20,797,797.86 | \$57,607,585.96 | \$14,401,896.49 |
| November 2025 | \$475,763,079.74 | \$37,957,083.39 | 7.98% | 92.02% | \$21,686,001.51 | \$59,643,084.90 | \$14,910,771.23 |
| December 2025 | \$472,973,728.63 | \$37,030,845.89 | 7.83% | 92.17% | \$24,814,206.55 | \$61,845,052.44 | \$15,461,263.11 |
| January 2026 | \$446,455,768.80 | \$37,641,979.13 | 8.43% | 91.57% | \$22,020,781.76 | \$59,662,760.89 | \$14,915,690.22 |
| February 2026 | \$413,969,724.23 | \$33,887,740.37 | 8.19% | 91.81% | \$22,403,071.45 | \$56,290,811.82 | \$14,072,702.96 |
| March 2026 | \$484,653,974.78 | \$38,925,327.36 | 8.03% | 91.97% | \$25,398,484.66 | \$64,323,812.02 | \$16,080,953.01 |
| April 2026 | \$473,166,051.32 | \$38,140,443.20 | 8.06% | 91.94% | \$21,872,617.93 | \$60,013,061.13 | \$15,003,265.28 |
| TOTAL | \$30,791,816,560.33 | \$2,492,294,955.16 | N/A | N/A | \$1,994,923,345.31 | \$4,487,218,300.47 | \$1,121,804,575.12 |

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