

Tax Revenue <u>Encore Boston Harbor</u>

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%		\$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

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

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
TOTAL	\$24,797,499,422.12	\$2,009,995,637.86	N/A	N/A	\$1,686,503,802.44	\$3,696,499,440.30	\$924,124,860.08

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