Sports Wagering Tax Revenue MGM Springfield 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 win/loss & excise + CO = carry over	Carry Over
January 2023	$49,698.80	$35,034.66	$11,317.05	32.00%	$124.24	$11,229.46	$1,684.42		
February 2023	$1,796,209.15	$1,766,560.00	$266,556.60	15.08%	$4,416.40	$262,140.20	$39,321.03		
March 2023	$1,789,549.38	$1,660,046.05	$176,774.25	10.65%	$4,150.12	$172,624.13	$25,893.62		
April 2023	$1,591,608.60	$1,650,618.00	$0.00	0.00%	$4,126.55	$0.00	$0.00	(228,406.75) + (4,126.55)	-$232,533.30
May 2023	$1,956,465.60	$1,936,799.90	$0.00	0.00%	$4,842.00	$0.00	$0.00	(23,538.10) + (4,842)	-$260,913.40
June 2023	$831,652.00	$894,975.60	$37,429.45	4.18%	$2,237.44	$0.00	$0.00	37,429.45 + (2,237.44)	-$225,721.39
July 2023	$634,641.50	$607,046.05	$74,312.67	12.24%	$1,517.62	$0.00	$0.00	74,312.67 + (1517.62)	-$152,926.34
August 2023	$1,014,037.90	$912,651.20	$67,215.80	7.36%	$2,281.63	$0.00	$0.00	67,215.80 + (2,281.63)	-$87,992.17
September 2023	$1,604,047.95	$1,581,462.30	$289,319.95	18.29%	$3,953.66	$197,374.12	$29,606.12		
October 2023	$1,913,767.00	$1,902,960.50	$168,232.60	8.84%	$4,757.40	$163,475.20	$24,521.28		
November 2023	$2,896,284.75	$2,934,978.65	$75,172.95	2.56%	$7,337.45	$67,835.50	$10,175.33		
December 2023	$1,940,579.00	$1,919,868.15	$264,387.35	13.77%	$4,799.67	$259,587.68	$38,938.15		
January 2024	$1,847,101.40	$1,882,272.65	$193,487.50	10.28%	$4,705.68	$188,781.82	$28,317.27		
February 2024	$1,495,769.35	$1,586,406.80	$246,641.45	15.55%	$3,966.02	$242,675.43	$36,401.31		
March 2024	$2,432,935.90	$2,296,348.20	$35,848.50	1.56%	$5,740.98	$30,107.63	$4,516.14		
April 2024	$1,827,647.45	$1,944,626.50	$0.00	0.00%	$4,861.57	$2,825.61	$0.00	(537,771.95) + (4,861.57)	-$542,633.52
May 2024	$1,155,609.00	$1,130,245.65	$0.00	0.00%	$2,825.61	$0.00	$0.00	(23,375.20) + (2,825.61)	-$568,834.33
June 2024	$993,352.90	$1,033,135.45	$22,856.15	2.21%	$2,582.84	$0.00	$0.00	22,856.15 + (2,582.84)	-$548,561.02
July 2024	$746,756.35	$720,263.75	$45,000.00	6.25%	$1,800.66	$0.00	$0.00	45,000 + (1,800.66)	-$505,361.68
August 2024	$851,293.90	$781,229.35	$68,293.30	8.74%	$1,953.07	$0.00	$0.00	68,293.30 + (1,953.07)	-$439,021.45
September 2024	$1,352,557.10	$1,386,615.45	$232,456.65	16.76%	$3,466.54	$0.00	$0.00	232,4456.65 + (3,466.54)	-$210,031.34
October 2024	$1,563,209.20	$1,561,920.30	$219,221.80	14.04%	$3,904.80	$5,285.66	$792.85		
November 2024	$1,677,744.65	$1,534,032.05	$4,042.75	0.26%	$3,835.08	$207.67	$31.15		
December 2024	$1,142,717.65	$1,135,907.25	$0.00	0.00%	$2,839.77	$0.00	$0.00	(27,608.70) + (2,839.77)	-$30,448.47
January 2025	$1,068,008.90	$1,111,665.70	$0.00	0.00%	$2,779.16	$0.00	$0.00	(6,245.05) + (2,779.16)	-$39,472.68
February 2025	$1,257,276.00	$1,311,579.25	$155,024.00	11.82%	$3,278.95	$112,272.37	$16,840.86		
March 2025	$1,711,900.00	$1,649,199.55	$0.00	0.00%	$4,123.00	$0.00	$0.00	(89,250.90) + (4,123)	-$93,373.90
April 2025	$1,512,871.30	$1,628,538.30	$ -	0.00%	$4,071.35	$0.00	$0.00	(164,261.35) + (4,071.35)	-$261,706.60
May 2025	$1,450,190.75	$1,469,216.90	$152,924.85	10.41%	$3,673.04	$0.00	$0.00	152924.85 + (3,673.04)	-$112,454.79
June 2025	$953,082.05	$1,037,357.40	$174,417.05	16.81%	$2,593.39	$59,368.87	$8,905.33		
July 2025 FY26	$872,695.20	$857,275.30	$101,959.40	11.89%	$2,143.19	$99,816.21	$14,972.43		
August 2025	$1,227,866.30	$1,179,281.35	$0.00	0.00%	$2,948.20	$0.00	$0.00	(173,462.45) + (2,948.20)	-$176,410.65
September 2025	$988,805.25	$986,967.35	$0.00	0.00%	$2,467.42	$0.00	$0.00	(181,022.45) + (2,467.42)	-$183,489.87
October 2025	$1,340,725.15	$1,290,374.50	$0.00	0.00%	$3,225.94	$0.00	$0.00	(183,489.87) + (11,088.20) +(3,255.94)	-$197,804.01
November 2025	$1,681,841.50	$1,732,337.00	$166,854.90	9.63%	$4,330.84	$0.00	$0.00	(30,949.11) + (4330.84)	-$35,279.95
December 2025	$1,190,433.95	$1,175,736.05	$254,803.15	21.67%	$2,939.34	$216,583.86	$32,487.58		
January 2026	$1,347,658.25	$1,315,396.35	$33,256.45	2.53%	$3,288.49	$29,967.96	$4,495.19		
February 2026	$960,269.85	$1,011,409.20	$131,429.70	12.99%	$2,528.52	$128,901.18	$19,335.18		
March 2026	$1,248,543.95	$1,180,089.30	$46,356.75	3.93%	$2,950.22	$43,406.53	$6,510.98		
April 2026	$1,691,031.70	$1,770,213.90	$187,831.65	10.61%	$4,425.53	$183,406.12	$27,510.95		
May 2026	$1,273,865.90	$1,265,508.50	$47,715.85	3.77%	$3,163.77	$44,552.08	$6,682.81		
June 2026	$804,541.60	$811,407.75	$65,289.30	8.05%	$2,028.52	$63,260.78	$9,489.12		
July 2026	$685,230.05	$678,454.35	$0.00	0.00%	$1,696.14	$0.00	$0.00	(62,165.60) + (1696.140	-$63,861.74
August 2026	$627,440.65	$600,791.45	$951.65	0.16%	$1,501.98	$0.00	$0.00	(62,910.09) + (1,501.98)	-$64,412.07

TOTAL	**$58,999,514.78**	**$58,858,803.91**	**$4,017,381.47**	**N/A**	**$147,183.79**	**$2,585,686.07**	**$387,429.10**		
*Monthly accrual losses are not listed in win column. These are included with excise to show total carry over.									