



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%	Carry Over
January 2023	\$49,698.80	\$35,034.66	\$11,317.05	32.00%	\$124.24	\$11,192.81	\$1,678.92	
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	\$232,533.30
May 2023	\$1,956,465.60	\$1,936,799.90	\$0.00	0.00%	\$4,842.00	\$0.00	\$0.00	-\$260,913.40
June 2023	\$831,652.00	\$894,975.60	\$37,429.45	4.18%	\$2,237.44	\$0.00	\$0.00	\$225,711.39
July 2023	\$634,641.50	\$607,046.05	\$74,312.67	12.24%	\$1,517.62	\$0.00	\$0.00	-\$152,926.34
August 2023	\$1,014,037.90	\$912,651.20	\$67,215.80	7.36%	\$2,281.63	\$0.00	\$0.00	-\$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	-\$542,633.52
May 2024	\$1,155,609.00	\$1,130,245.65	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	-\$568,834.33
June 2024	\$993,352.90	\$1,033,135.45	\$22,856.15	2.21%	\$2,582.84	\$0.00	\$0.00	-\$548,561.02
July 2024	\$746,756.35	\$720,263.75	\$45,000.00	6.25%	\$1,800.66	\$0.00	\$0.00	-\$505,361.68
August 2024	\$851,293.90	\$781,229.35	\$68,293.30	8.74%	\$1,953.07	\$0.00	\$0.00	-\$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	-\$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%	\$0.00	\$0.00	\$0.00	-\$30,448.47
TOTAL	\$35,105,236.48	\$34,796,004.46	\$2,498,566.77	N/A	\$81,361.42	\$1,604,113.46	\$240,193.17	-\$2,858,030.56

Dec accrual loss 27608.70, excise 2839.77