



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		
TOTAL	\$52,668,860.93	\$52,552,338.66	\$3,669,236.27	N/A	\$131,417.63	\$2,251,060.56	\$337,235.24		

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