



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% | \$87.59 | \$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 | -\$228,366.75 | -13.84% | \$4,126.55 | -\$232,493.30 | \$0.00 | -\$34,873.99 |
| May 2023 | \$1,956,465.60 | \$1,936,799.90 | -\$23,538.10 | -1.22% | \$4,842.00 | -\$28,380.10 | \$0.00 | -\$4,257.00 |
| June 2023 | \$831,652.00 | \$894,975.60 | \$37,429.45 | 4.18% | \$2,237.44 | \$35,192.01 | \$5,278.80 | |
| July 2023 | \$634,641.50 | \$607,046.05 | \$74,312.67 | 12.24% | \$1,517.62 | \$72,795.05 | \$10,919.26 | |
| August 2023 | \$1,014,037.90 | \$912,651.20 | \$67,215.80 | 7.36% | \$2,281.63 | \$64,934.17 | \$9,740.13 | |
| September 2023 | \$1,604,047.95 | \$1,581,462.30 | \$289,319.95 | 18.29% | \$3,953.66 | \$285,366.29 | \$42,804.94 | |
| 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 | \$2,296,393.20 | \$35,893.50 | 1.56% | \$5,740.98 | \$30,152.52 | \$4,522.88 | |
| April 2024 | \$1,827,647.45 | \$1,944,626.50 | -\$537,771.95 | -27.65% | \$4,861.57 | -\$542,633.52 | \$0.00 | -\$81,395.03 |
| May 2024 | \$1,155,609.00 | \$1,130,245.65 | -\$23,375.20 | -2.07% | \$2,825.61 | -\$568,834.33 | \$0.00 | -\$85,325.15 |
| June 2024 | \$993,352.90 | \$1,033,135.45 | \$22,856.15 | 2.21% | \$2,582.84 | -\$548,561.02 | \$0.00 | -\$82,284.15 |
| TOTAL | \$27,770,957.63 | \$27,676,081.31 | \$1,116,545.27 | N/A | \$69,190.23 | -\$64,112.81 | \$278,518.42 | |