



Date: February 26, 2025

Senate Clerk  
House Clerk

RE: Massachusetts Gaming Commission Revenue Reports for January 2025 (resending through new filing system)

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Attached are the Massachusetts Gaming Commission's gaming revenue reports through January 2025 for filing pursuant to M.G.L. c. 23K, §69. There is one report for each of the MGC's gaming licensees.

Additionally, for your reference, please find the associated sports wagering revenue reports for January 2025.

If you have any questions or would like any additional information, please feel free to reach out to General Counsel, Todd Grossman at [todd.grossman@massgaming.gov](mailto:todd.grossman@massgaming.gov).

Thank you,

*Maryann Dooley*

Lead Executive Assistant to Executive Director &  
Office Operations Manager

Att.



Massachusetts Gaming Commission



Massachusetts Gaming Commission

101 Federal Street, 12<sup>th</sup> Floor, Boston, Massachusetts 02110 | TEL 617.979.8400 | FAX 617.725.0258 | [www.massgaming.com](http://www.massgaming.com)



## Tax Revenue Encore Boston Harbor

| 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%        | \$27,091,904.31 | \$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 <b>FY22</b> | \$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 |

|                      |                            |                           |            |            |                           |                           |                         |
|----------------------|----------------------------|---------------------------|------------|------------|---------------------------|---------------------------|-------------------------|
| <b>October 2024</b>  | \$430,337,147.75           | \$33,896,099.77           | 7.88%      | 92.12%     | \$23,953,984.70           | \$57,850,084.47           | \$14,462,521.12         |
| <b>November 2024</b> | \$452,514,509.79           | \$36,243,576.37           | 8.01%      | 91.99%     | \$26,859,754.04           | \$63,103,330.41           | \$15,775,832.60         |
| <b>December 2024</b> | \$452,670,877.11           | \$36,595,624.63           | 8.08%      | 91.92%     | \$28,295,078.64           | \$64,890,703.27           | \$16,222,675.82         |
| <b>January 2025</b>  | \$424,394,368.37           | \$34,311,472.22           | 8.08%      | 91.92%     | \$27,127,143.44           | \$61,438,615.66           | \$15,359,653.92         |
| <b>TOTAL</b>         | <b>\$23,916,575,135.31</b> | <b>\$1,938,221,077.12</b> | <b>N/A</b> | <b>N/A</b> | <b>\$1,635,983,958.82</b> | <b>\$3,574,205,035.94</b> | <b>\$893,551,258.99</b> |

WEB Posting



## Tax Revenue MGM Springfield

| Month                     | Coin In          | Slot GGR        | Slot Hold % | Slot Payout % | Table GGR      | Total Slot and Table GGR | Total (25%) in collected state taxes |
|---------------------------|------------------|-----------------|-------------|---------------|----------------|--------------------------|--------------------------------------|
| <b>August 23 -31 2018</b> | \$72,621,687.59  | \$7,347,491.15  | 10.12%      | 89.88%        | \$2,109,485.75 | \$9,456,976.90           | \$2,364,244.23                       |
| <b>September 2018</b>     | \$190,008,079.79 | \$18,149,752.36 | 9.55%       | 90.45%        | \$8,802,344.03 | \$26,952,096.39          | \$6,738,024.10                       |
| <b>October 2018</b>       | \$165,684,708.76 | \$14,623,791.66 | 8.83%       | 91.17%        | \$7,618,950.75 | \$22,242,742.41          | \$5,560,685.60                       |
| <b>November 2018</b>      | \$169,212,827.87 | \$13,371,904.09 | 7.90%       | 92.10%        | \$7,876,010.00 | \$21,247,914.09          | \$5,311,978.52                       |
| <b>December 2018</b>      | \$194,256,132.87 | \$14,255,518.22 | 7.34%       | 92.66%        | \$7,327,706.82 | \$21,583,225.04          | \$5,395,806.26                       |
| <b>January 2019</b>       | \$180,774,602.44 | \$13,096,336.30 | 7.24%       | 92.76%        | \$6,601,717.58 | \$19,698,053.88          | \$4,924,513.47                       |
| <b>February 2019</b>      | \$169,329,411.36 | \$14,526,578.53 | 8.58%       | 91.42%        | \$6,974,299.77 | \$21,500,878.30          | \$5,375,219.58                       |
| <b>March 2019</b>         | \$203,173,511.00 | \$18,579,179.14 | 9.14%       | 90.86%        | \$7,104,994.85 | \$25,684,173.99          | \$6,421,043.50                       |
| <b>April 2019</b>         | \$174,951,842.06 | \$15,472,211.97 | 8.84%       | 91.16%        | \$6,345,874.37 | \$21,818,086.34          | \$5,454,521.59                       |
| <b>May 2019</b>           | \$184,134,841.59 | \$16,102,673.07 | 8.75%       | 91.25%        | \$6,182,892.50 | \$22,285,565.57          | \$5,571,391.39                       |
| <b>June 2019</b>          | \$174,747,251.51 | \$14,695,510.20 | 8.41%       | 91.59%        | \$5,258,959.10 | \$19,954,469.30          | \$4,988,617.33                       |
| <b>July 2019</b>          | \$175,634,675.49 | \$15,508,688.62 | 8.83%       | 91.17%        | \$4,889,916.76 | \$20,398,605.38          | \$5,099,651.35                       |
| <b>August 2019</b>        | \$182,218,726.41 | \$15,633,227.43 | 8.58%       | 91.42%        | \$5,332,944.78 | \$20,966,172.21          | \$5,241,543.05                       |
| <b>September 2019</b>     | \$172,558,984.89 | \$14,813,909.23 | 8.58%       | 91.42%        | \$5,439,786.50 | \$20,253,695.73          | \$5,063,423.93                       |
| <b>October 2019</b>       | \$174,682,708.31 | \$14,666,683.66 | 8.40%       | 91.60%        | \$6,526,702.47 | \$21,193,386.13          | \$5,298,346.53                       |
| <b>November 2019</b>      | \$181,366,793.44 | \$14,731,738.30 | 8.12%       | 91.88%        | \$5,204,713.02 | \$19,936,451.32          | \$4,984,112.83                       |
| <b>December 2019</b>      | \$165,317,429.76 | \$13,912,989.26 | 8.42%       | 91.58%        | \$5,040,223.00 | \$18,953,212.26          | \$4,738,303.07                       |
| <b>January 2020</b>       | \$177,673,479.16 | \$14,924,895.04 | 8.40%       | 91.60%        | \$5,676,676.23 | \$20,601,571.27          | \$5,150,392.82                       |
| <b>February 2020</b>      | \$192,695,081.29 | \$16,398,785.05 | 8.51%       | 91.49%        | \$5,457,429.12 | \$21,856,214.17          | \$5,464,053.54                       |
| <b>March 2020</b>         | \$85,759,467.33  | \$7,007,199.72  | 8.17%       | 91.83%        | \$2,321,126.94 | \$9,328,326.66           | \$2,332,081.67                       |
| <b>April 2020</b>         | \$0.00           | \$0.00          | N/A         | N/A           | \$0.00         | \$0.00                   | \$0.00                               |
| <b>May 2020</b>           | \$0.00           | \$0.00          | N/A         | N/A           | \$0.00         | \$0.00                   | \$0.00                               |
| <b>June 2020</b>          | \$0.00           | \$0.00          | N/A         | N/A           | \$0.00         | \$0.00                   | \$0.00                               |
| <b>July 2020</b>          | \$108,898,647.44 | \$8,988,609.85  | 8.25%       | 91.75%        | \$1,715,144.37 | \$10,703,754.22          | \$2,675,938.56                       |
| <b>August 2020</b>        | \$170,888,361.90 | \$14,048,463.91 | 8.22%       | 91.78%        | \$4,414,479.72 | \$18,462,943.63          | \$4,615,735.91                       |

|                       |                  |                 |       |        |                |                 |                |
|-----------------------|------------------|-----------------|-------|--------|----------------|-----------------|----------------|
| <b>September 2020</b> | \$170,996,114.88 | \$14,044,344.83 | 8.21% | 91.79% | \$3,574,393.35 | \$17,618,738.18 | \$4,404,684.55 |
| <b>October 2020</b>   | \$165,761,654.95 | \$13,521,082.83 | 8.16% | 91.84% | \$3,984,998.86 | \$17,506,081.69 | \$4,376,520.42 |
| <b>November 2020</b>  | \$110,314,745.09 | \$8,551,756.72  | 7.75% | 92.25% | \$1,949,977.85 | \$10,501,734.57 | \$2,625,433.64 |
| <b>December 2020</b>  | \$116,509,443.11 | \$9,365,399.05  | 8.04% | 91.96% | \$2,019,967.37 | \$11,385,366.42 | \$2,846,341.61 |
| <b>January 2021</b>   | \$155,517,032.42 | \$12,631,274.25 | 8.12% | 91.88% | \$1,867,184.88 | \$14,498,459.13 | \$3,624,614.78 |
| <b>February 2021</b>  | \$164,304,869.44 | \$13,863,376.87 | 8.44% | 91.56% | \$3,030,329.27 | \$16,893,706.14 | \$4,223,426.54 |
| <b>March 2021</b>     | \$215,572,711.09 | \$18,063,830.83 | 8.38% | 91.62% | \$3,999,768.00 | \$22,063,598.83 | \$5,515,899.71 |
| <b>April 2021</b>     | \$204,085,780.99 | \$17,652,316.89 | 8.65% | 91.35% | \$4,281,235.07 | \$21,933,551.96 | \$5,483,387.99 |
| <b>MAY 2021</b>       | \$204,446,827.83 | \$17,227,448.88 | 8.43% | 91.57% | \$4,025,224.25 | \$21,252,673.13 | \$5,313,168.28 |
| <b>June 2021</b>      | \$199,050,211.36 | \$16,534,483.44 | 8.31% | 91.69% | \$3,672,164.00 | \$20,206,647.44 | \$5,051,661.86 |
| <b>July 2021 FY22</b> | \$219,411,891.97 | \$18,950,489.53 | 8.64% | 91.36% | \$4,763,729.80 | \$23,714,219.33 | \$5,928,554.83 |
| <b>August 2021</b>    | \$206,533,991.76 | \$16,884,574.61 | 8.18% | 91.82% | \$4,912,382.25 | \$21,796,956.86 | \$5,449,239.22 |
| <b>September 2021</b> | \$198,061,904.85 | \$16,572,497.34 | 8.37% | 91.63% | \$2,791,416.75 | \$19,363,914.09 | \$4,840,978.52 |
| <b>October 2021</b>   | \$202,638,463.88 | \$16,877,834.17 | 8.33% | 91.67% | \$4,562,730.75 | \$21,440,564.92 | \$5,360,141.23 |
| <b>November 2021</b>  | \$186,011,245.59 | \$15,962,307.64 | 8.58% | 91.42% | \$5,706,616.50 | \$21,668,924.14 | \$5,417,231.04 |
| <b>December 2021</b>  | \$189,092,560.99 | \$16,666,986.72 | 8.81% | 91.19% | \$5,533,835.05 | \$22,200,821.77 | \$5,550,205.44 |
| <b>January 2022</b>   | \$169,125,163.68 | \$14,386,892.72 | 8.51% | 91.49% | \$4,214,795.50 | \$18,601,688.22 | \$4,650,422.06 |
| <b>February 2022</b>  | \$186,644,468.98 | \$15,711,906.08 | 8.42% | 91.58% | \$4,220,007.75 | \$19,931,913.83 | \$4,982,978.46 |
| <b>March 2022</b>     | \$216,688,560.93 | \$18,837,606.75 | 8.69% | 91.31% | \$5,442,915.75 | \$24,280,522.50 | \$6,070,130.63 |
| <b>April 2022</b>     | \$205,075,652.91 | \$18,404,598.73 | 8.97% | 91.03% | \$4,135,430.05 | \$22,540,028.78 | \$5,635,007.20 |
| <b>May 2022</b>       | \$193,693,469.70 | \$17,113,181.60 | 8.84% | 91.16% | \$4,039,067.85 | \$21,152,249.45 | \$5,288,062.36 |
| <b>June 2022</b>      | \$191,645,276.12 | \$16,936,388.21 | 8.84% | 91.16% | \$4,209,619.31 | \$21,146,007.52 | \$5,286,501.88 |
| <b>July 2022 FY23</b> | \$206,715,370.84 | \$17,275,318.86 | 8.36% | 91.64% | \$4,242,403.60 | \$21,517,722.46 | \$5,379,430.62 |
| <b>August 2022</b>    | \$200,166,870.21 | \$17,518,085.09 | 8.75% | 91.25% | \$4,474,746.40 | \$21,992,831.49 | \$5,498,207.87 |
| <b>September 2022</b> | \$194,560,345.68 | \$16,358,042.03 | 8.41% | 91.59% | \$4,213,605.83 | \$20,571,647.86 | \$5,142,911.97 |
| <b>October 2022</b>   | \$205,930,219.12 | \$17,980,905.48 | 8.73% | 91.27% | \$4,917,880.59 | \$22,898,786.07 | \$5,724,696.52 |
| <b>November 2022</b>  | \$192,102,376.39 | \$17,327,291.21 | 9.02% | 90.98% | \$4,706,483.14 | \$22,033,774.35 | \$5,508,443.59 |
| <b>December 2022</b>  | \$201,545,436.12 | \$17,640,504.18 | 8.75% | 91.25% | \$4,829,782.52 | \$22,470,286.70 | \$5,617,571.68 |
| <b>January 2023</b>   | \$207,564,553.56 | \$18,452,254.93 | 8.89% | 91.11% | \$4,401,494.82 | \$22,853,749.75 | \$5,713,437.44 |
| <b>February 2023</b>  | \$202,389,050.41 | \$17,858,976.07 | 8.82% | 91.18% | \$5,398,514.88 | \$23,257,490.95 | \$5,814,372.74 |
| <b>March 2023</b>     | \$228,308,925.98 | \$19,792,210.64 | 8.67% | 91.33% | \$4,287,427.13 | \$24,079,637.77 | \$6,019,909.44 |
| <b>April 2023</b>     | \$211,587,866.01 | \$18,465,208.65 | 8.73% | 91.27% | \$5,270,487.53 | \$23,735,696.18 | \$5,933,924.05 |
| <b>May 2023</b>       | \$208,486,377.66 | \$18,121,772.27 | 8.69% | 91.31% | \$5,224,772.00 | \$23,346,544.27 | \$5,836,636.07 |
| <b>June 2023</b>      | \$201,933,869.12 | \$17,707,957.31 | 8.77% | 91.23% | \$4,503,845.50 | \$22,211,802.81 | \$5,552,950.70 |

|                       |                            |                           |            |            |                         |                           |                         |
|-----------------------|----------------------------|---------------------------|------------|------------|-------------------------|---------------------------|-------------------------|
| <b>July 2023</b>      | \$212,736,019.22           | \$18,841,354.15           | 8.86%      | 91.14%     | \$4,673,180.72          | \$23,514,534.87           | \$5,878,633.72          |
| <b>August 2023</b>    | \$210,703,597.44           | \$18,470,471.00           | 8.77%      | 91.23%     | \$5,054,828.32          | \$23,525,299.32           | \$5,881,324.83          |
| <b>September 2023</b> | \$185,970,406.30           | \$16,227,939.28           | 8.73%      | 91.27%     | \$4,635,669.30          | \$20,863,608.58           | \$5,215,902.15          |
| <b>October 2023</b>   | \$194,975,351.01           | \$17,166,898.20           | 8.80%      | 91.20%     | \$4,368,050.32          | \$21,534,948.52           | \$5,383,737.13          |
| <b>November 2023</b>  | \$189,332,327.93           | \$17,273,209.35           | 9.12%      | 90.88%     | \$4,221,969.02          | \$21,495,178.37           | \$5,373,794.59          |
| <b>December 2023</b>  | \$208,379,398.05           | \$18,962,972.00           | 9.10%      | 90.90%     | \$4,647,307.58          | \$23,610,279.58           | \$5,902,569.90          |
| <b>January 2024</b>   | \$182,502,168.18           | \$16,147,067.76           | 8.85%      | 91.15%     | \$4,560,237.15          | \$20,707,304.91           | \$5,176,826.23          |
| <b>February 2024</b>  | \$199,483,705.57           | \$18,328,974.37           | 9.19%      | 90.81%     | \$4,648,261.08          | \$22,977,235.45           | \$5,744,308.86          |
| <b>Mrach 2024</b>     | \$223,504,322.71           | \$20,460,422.55           | 9.15%      | 90.85%     | \$4,788,222.85          | \$25,248,645.40           | \$6,312,161.35          |
| <b>April 2024</b>     | \$203,657,025.07           | \$18,079,969.99           | 8.88%      | 91.12%     | \$4,691,281.60          | \$22,771,251.59           | \$5,692,812.90          |
| <b>May 2024</b>       | \$210,968,924.22           | \$18,567,660.84           | 8.80%      | 91.20%     | \$3,855,033.06          | \$22,422,693.90           | \$5,605,673.48          |
| <b>June 2024</b>      | \$204,209,870.26           | \$17,492,215.95           | 8.57%      | 91.43%     | \$4,432,278.38          | \$21,924,494.33           | \$5,481,123.58          |
| <b>July 2024</b>      | \$213,124,263.23           | \$18,808,526.02           | 8.83%      | 91.17%     | \$4,769,725.40          | \$23,578,251.42           | \$5,894,562.86          |
| <b>August 2024</b>    | \$207,901,113.80           | \$18,332,974.75           | 8.82%      | 91.18%     | \$5,337,468.10          | \$23,670,442.85           | \$5,917,610.71          |
| <b>September 2024</b> | \$196,389,812.01           | \$16,776,581.63           | 8.54%      | 91.46%     | \$4,159,453.11          | \$20,936,034.74           | \$5,234,008.69          |
| <b>October 2024</b>   | \$209,915,002.81           | \$18,127,971.91           | 8.64%      | 91.36%     | \$3,985,213.61          | \$22,113,185.52           | \$5,528,296.38          |
| <b>November 2024</b>  | \$212,825,452.34           | \$18,088,672.27           | 8.50%      | 91.50%     | \$5,018,043.31          | \$23,106,715.58           | \$5,776,678.90          |
| <b>December 2024</b>  | \$214,221,152.16           | \$18,906,365.92           | 8.83%      | 91.17%     | \$3,785,626.63          | \$22,691,992.55           | \$5,672,998.14          |
| <b>January 2025</b>   | \$203,592,878.79           | \$18,162,126.99           | 8.92%      | 91.08%     | \$4,587,941.87          | \$22,750,068.86           | \$5,687,517.22          |
| <b>TOTAL</b>          | <b>\$14,083,455,346.98</b> | <b>\$1,213,337,617.10</b> | <b>N/A</b> | <b>N/A</b> | <b>\$353,851,403.99</b> | <b>\$1,567,189,021.09</b> | <b>\$391,797,255.27</b> |

WEB Posting





## Slot Machine Revenue Plainridge Park Casino

| Month                   | Coin in          | Slot GGR        | Hold % | Payout % | Total in collected state taxes (40%) | Total in collected race horse dev fund (9%) | Total in collected state taxes and rhdf (49%) |
|-------------------------|------------------|-----------------|--------|----------|--------------------------------------|---|---|
| <b>June 24-30, 2015</b> | \$60,641,793.30  | \$6,137,976.28  | 10.12% | 89.88%   | \$2,455,190.51                       | \$552,417.87                                | \$3,007,608.38                                |
| <b>July, 2015</b>       | \$182,591,860.53 | \$18,155,783.86 | 9.94%  | 90.06%   | \$7,262,313.54                       | \$1,634,020.55                              | \$8,896,334.09                                |
| <b>August</b>           | \$166,244,497.24 | \$15,228,050.58 | 9.16%  | 90.84%   | \$6,091,220.23                       | \$1,370,524.55                              | \$7,461,744.78                                |
| <b>September</b>        | \$146,966,787.00 | \$12,625,157.80 | 8.59%  | 91.41%   | \$5,050,063.12                       | \$1,136,264.20                              | \$6,186,327.32                                |
| <b>October</b>          | \$149,099,458.52 | \$12,876,375.54 | 8.64%  | 91.36%   | \$5,150,550.22                       | \$1,158,873.80                              | \$6,309,424.01                                |
| <b>November</b>         | \$138,983,092.23 | \$11,939,949.56 | 8.59%  | 91.41%   | \$4,775,979.82                       | \$1,074,595.46                              | \$5,850,575.28                                |
| <b>December</b>         | \$135,626,938.11 | \$11,267,254.41 | 8.31%  | 91.69%   | \$4,506,901.76                       | \$1,014,052.90                              | \$5,520,954.66                                |
| <b>January, 2016</b>    | \$147,802,417.63 | \$12,531,140.69 | 8.48%  | 91.52%   | \$5,012,456.28                       | \$1,127,802.66                              | \$6,140,258.94                                |
| <b>February</b>         | \$153,714,821.12 | \$12,669,678.44 | 8.24%  | 91.76%   | \$5,067,871.38                       | \$1,140,271.06                              | \$6,208,142.44                                |
| <b>March</b>            | \$181,989,615.17 | \$13,496,232.21 | 7.42%  | 92.58%   | \$5,398,492.88                       | \$1,214,660.90                              | \$6,613,153.78                                |
| <b>April</b>            | \$174,794,153.72 | \$13,306,466.10 | 7.61%  | 92.39%   | \$5,322,586.44                       | \$1,197,581.95                              | \$6,520,168.39                                |
| <b>May</b>              | \$174,847,659.99 | \$13,488,794.58 | 7.71%  | 92.29%   | \$5,395,517.83                       | \$1,213,991.51                              | \$6,609,509.34                                |
| <b>June</b>             | \$160,637,888.04 | \$12,324,076.83 | 7.67%  | 92.33%   | \$4,929,630.73                       | \$1,109,166.91                              | \$6,038,797.65                                |
| <b>July</b>             | \$185,086,244.23 | \$13,877,522.81 | 7.50%  | 92.50%   | \$5,551,021.12                       | \$1,248,979.75                              | \$6,800,000.87                                |
| <b>August</b>           | \$178,035,850.86 | \$13,108,810.68 | 7.36%  | 92.64%   | \$5,243,524.27                       | \$1,179,792.96                              | \$6,423,317.23                                |
| <b>September</b>        | \$175,079,907.48 | \$12,811,933.93 | 7.32%  | 92.68%   | \$5,124,773.57                       | \$1,153,074.05                              | \$6,277,847.63                                |
| <b>October</b>          | \$174,655,386.21 | \$12,576,794.69 | 7.20%  | 92.80%   | \$5,030,717.88                       | \$1,131,911.52                              | \$6,162,629.40                                |
| <b>November</b>         | \$161,018,352.82 | \$12,211,659.58 | 7.58%  | 92.42%   | \$4,884,663.83                       | \$1,099,049.36                              | \$5,983,713.19                                |
| <b>December</b>         | \$160,328,264.95 | \$12,638,807.06 | 7.88%  | 92.12%   | \$5,055,522.82                       | \$1,137,492.64                              | \$6,193,015.46                                |
| <b>January, 2017</b>    | \$152,212,710.16 | \$12,146,434.45 | 7.98%  | 92.02%   | \$4,858,573.78                       | \$1,093,179.10                              | \$5,951,752.88                                |
| <b>February</b>         | \$146,254,221.94 | \$12,063,562.52 | 8.25%  | 91.75%   | \$4,825,425.01                       | \$1,085,720.63                              | \$5,911,145.63                                |
| <b>March</b>            | \$179,900,219.65 | \$14,179,600.25 | 7.88%  | 92.12%   | \$5,671,840.10                       | \$1,276,164.02                              | \$6,948,004.12                                |
| <b>April</b>            | \$174,811,169.76 | \$14,305,671.75 | 8.18%  | 91.82%   | \$5,722,268.70                       | \$1,287,510.46                              | \$7,009,779.16                                |
| <b>May</b>              | \$180,759,115.91 | \$14,418,101.33 | 7.98%  | 92.02%   | \$5,767,240.53                       | \$1,297,629.12                              | \$7,064,869.65                                |
| <b>June</b>             | \$178,399,381.52 | \$13,929,080.74 | 7.81%  | 92.19%   | \$5,571,632.30                       | \$1,253,617.27                              | \$6,825,249.56                                |

|              |                  |                 |       |        |                |                |                |
|--------------|------------------|-----------------|-------|--------|----------------|----------------|----------------|
| July         | \$194,625,671.15 | \$15,442,096.08 | 7.93% | 92.07% | \$6,176,838.43 | \$1,389,788.65 | \$7,566,627.08 |
| August       | \$184,302,185.43 | \$14,220,613.86 | 7.72% | 92.28% | \$5,688,245.54 | \$1,279,855.25 | \$6,968,100.79 |
| September    | \$181,888,412.23 | \$14,895,274.92 | 8.19% | 91.81% | \$5,958,109.97 | \$1,340,574.74 | \$7,298,684.71 |
| October      | \$175,514,522.84 | \$13,562,864.69 | 7.73% | 92.27% | \$5,425,145.88 | \$1,220,657.82 | \$6,645,803.70 |
| November     | \$168,442,924.28 | \$12,900,720.02 | 7.66% | 92.34% | \$5,160,288.01 | \$1,161,064.80 | \$6,321,352.81 |
| December     | \$166,215,233.12 | \$12,722,209.36 | 7.65% | 92.35% | \$5,088,883.74 | \$1,144,998.84 | \$6,233,882.59 |
| January 2018 | \$158,131,225.24 | \$12,493,163.50 | 7.90% | 92.10% | \$4,997,265.40 | \$1,124,384.72 | \$6,121,650.12 |
| February     | \$163,656,092.45 | \$13,875,607.83 | 8.48% | 91.52% | \$5,550,243.13 | \$1,248,804.70 | \$6,799,047.84 |
| March        | \$190,673,169.02 | \$15,828,132.30 | 8.30% | 91.70% | \$6,331,252.92 | \$1,424,531.91 | \$7,755,784.83 |
| April        | \$183,304,282.66 | \$14,594,192.56 | 7.96% | 92.04% | \$5,837,677.02 | \$1,313,477.33 | \$7,151,154.35 |
| May          | \$183,441,966.20 | \$14,622,781.52 | 7.97% | 92.03% | \$5,849,112.61 | \$1,316,050.34 | \$7,165,162.94 |
| June         | \$182,655,960.98 | \$14,858,491.45 | 8.13% | 91.87% | \$5,943,396.58 | \$1,337,264.23 | \$7,280,660.81 |
| July         | \$185,701,521.19 | \$15,149,925.77 | 8.16% | 91.84% | \$6,059,970.31 | \$1,363,493.32 | \$7,423,463.63 |
| August       | \$190,063,610.12 | \$15,380,183.28 | 8.09% | 91.91% | \$6,152,073.31 | \$1,384,216.50 | \$7,536,289.81 |
| September    | \$175,534,995.43 | \$14,319,232.42 | 8.16% | 91.84% | \$5,727,692.97 | \$1,288,730.92 | \$7,016,423.89 |
| October      | \$170,439,180.74 | \$13,525,789.45 | 7.94% | 92.06% | \$5,410,315.78 | \$1,217,321.05 | \$6,627,636.83 |
| November     | \$164,784,376.31 | \$12,852,262.82 | 7.80% | 92.20% | \$5,140,905.13 | \$1,156,703.65 | \$6,297,608.78 |
| December     | \$178,709,232.45 | \$14,089,866.43 | 7.88% | 92.12% | \$5,635,946.57 | \$1,268,087.98 | \$6,904,034.55 |
| January 2019 | \$156,425,264.68 | \$12,379,114.94 | 7.91% | 92.09% | \$4,951,645.98 | \$1,114,120.34 | \$6,065,766.32 |
| February     | \$162,837,427.93 | \$12,594,203.49 | 7.73% | 92.27% | \$5,037,681.40 | \$1,133,478.31 | \$6,171,159.71 |
| March        | \$194,127,824.06 | \$15,937,424.66 | 8.21% | 91.79% | \$6,374,969.86 | \$1,434,368.22 | \$7,809,338.08 |
| April        | \$174,453,089.36 | \$14,062,059.86 | 8.06% | 91.94% | \$5,624,823.94 | \$1,265,585.39 | \$6,890,409.33 |
| May          | \$185,469,998.30 | \$14,842,949.69 | 8.00% | 92.00% | \$5,937,179.88 | \$1,335,865.47 | \$7,273,045.35 |
| June         | \$174,612,251.58 | \$13,542,525.14 | 7.76% | 92.24% | \$5,417,010.06 | \$1,218,827.26 | \$6,635,837.32 |
| July         | \$158,231,248.19 | \$12,535,760.72 | 7.92% | 92.08% | \$5,014,304.29 | \$1,128,214.09 | \$6,142,518.38 |
| August       | \$159,579,374.83 | \$12,080,416.50 | 7.57% | 92.43% | \$4,832,166.60 | \$1,087,237.48 | \$5,919,404.08 |
| September    | \$147,794,151.78 | \$11,543,072.37 | 7.81% | 92.19% | \$4,617,228.95 | \$1,038,876.51 | \$5,656,105.46 |
| October      | \$144,167,037.27 | \$11,246,655.34 | 7.80% | 92.20% | \$4,498,662.14 | \$1,012,198.98 | \$5,510,861.12 |
| November     | \$143,097,401.31 | \$10,978,221.85 | 7.67% | 92.33% | \$4,391,288.74 | \$988,039.97   | \$5,379,328.71 |
| December     | \$138,976,322.45 | \$10,206,565.17 | 7.34% | 92.66% | \$4,082,626.07 | \$918,590.87   | \$5,001,216.93 |
| January 2020 | \$145,310,440.01 | \$11,083,477.98 | 7.63% | 92.37% | \$4,433,391.19 | \$997,513.02   | \$5,430,904.21 |
| February     | \$147,702,198.17 | \$11,700,530.53 | 7.92% | 92.08% | \$4,680,212.21 | \$1,053,047.75 | \$5,733,259.96 |
| March        | \$62,366,462.48  | \$4,756,695.12  | 7.63% | 92.37% | \$1,902,678.05 | \$428,102.56   | \$2,330,780.61 |
| April        | \$0.00           | \$0.00          | N/A   | N/A    | \$0.00         | \$0.00         | \$0.00         |
| May          | \$0.00           | \$0.00          | N/A   | N/A    | \$0.00         | \$0.00         | \$0.00         |

|                |                  |                 |       |        |                |                |                |
|----------------|------------------|-----------------|-------|--------|----------------|----------------|----------------|
| June           | \$0.00           | \$0.00          | N/A   | N/A    | \$0.00         | \$0.00         | \$0.00         |
| July           | \$89,186,387.19  | \$7,740,863.58  | 8.68% | 91.32% | \$3,096,345.43 | \$696,677.72   | \$3,793,023.15 |
| August         | \$133,966,401.93 | \$10,168,966.21 | 7.59% | 92.41% | \$4,067,586.48 | \$915,206.96   | \$4,982,793.44 |
| September      | \$130,133,417.36 | \$9,948,093.35  | 7.64% | 92.36% | \$3,979,237.34 | \$895,328.40   | \$4,874,565.74 |
| October        | \$135,257,400.42 | \$10,087,191.39 | 7.46% | 92.54% | \$4,034,876.56 | \$907,847.23   | \$4,942,723.78 |
| November       | \$107,736,352.63 | \$7,595,273.47  | 7.05% | 92.95% | \$3,038,109.39 | \$683,574.61   | \$3,721,684.00 |
| December       | \$124,620,077.34 | \$9,173,051.06  | 7.36% | 92.64% | \$3,669,220.42 | \$825,574.60   | \$4,494,795.02 |
| January 2021   | \$130,249,718.90 | \$9,792,037.73  | 7.52% | 92.48% | \$3,916,815.09 | \$881,283.40   | \$4,798,098.49 |
| February 2021  | \$129,439,014.41 | \$9,554,063.54  | 7.38% | 92.62% | \$3,821,625.42 | \$859,865.72   | \$4,681,491.13 |
| March 2021     | \$165,416,207.70 | \$12,226,760.96 | 7.39% | 92.61% | \$4,890,704.38 | \$1,100,408.49 | \$5,991,112.87 |
| April 2021     | \$169,677,952.86 | \$12,516,260.43 | 7.38% | 92.62% | \$5,006,504.17 | \$1,126,463.44 | \$6,132,967.61 |
| May 2021       | \$169,920,745.49 | \$12,494,990.14 | 7.35% | 92.65% | \$4,997,996.06 | \$1,124,549.11 | \$6,122,545.17 |
| June 2021      | \$162,230,567.37 | \$11,317,898.67 | 6.98% | 93.02% | \$4,527,159.47 | \$1,018,610.88 | \$5,545,770.35 |
| July 2021 FY22 | \$185,680,322.50 | \$12,952,979.90 | 6.98% | 93.02% | \$5,181,191.96 | \$1,165,768.19 | \$6,346,960.15 |
| August 2021    | \$179,989,255.11 | \$12,732,727.63 | 7.07% | 92.93% | \$5,093,091.05 | \$1,145,945.49 | \$6,239,036.54 |
| September 2021 | \$166,642,782.99 | \$11,997,219.16 | 7.20% | 92.80% | \$4,798,887.66 | \$1,079,749.72 | \$5,878,637.39 |
| October 2021   | \$170,542,412.63 | \$11,741,676.26 | 6.88% | 93.12% | \$4,696,670.50 | \$1,056,750.86 | \$5,753,421.37 |
| November 2021  | \$154,351,285.05 | \$10,972,372.74 | 7.11% | 92.89% | \$4,388,949.10 | \$987,513.55   | \$5,376,462.64 |
| December 2021  | \$157,317,614.30 | \$11,048,794.64 | 7.02% | 92.98% | \$4,419,517.86 | \$994,391.52   | \$5,413,909.37 |
| January 2022   | \$138,031,296.09 | \$9,842,331.07  | 7.13% | 92.87% | \$3,936,932.43 | \$885,809.80   | \$4,822,742.22 |
| February 2022  | \$152,475,024.54 | \$10,950,511.23 | 7.18% | 92.82% | \$4,380,204.49 | \$985,546.01   | \$5,365,750.50 |
| March 2022     | \$177,268,259.41 | \$12,937,163.66 | 7.30% | 92.70% | \$5,174,865.46 | \$1,164,344.73 | \$6,339,210.19 |
| April 2022     | \$178,699,578.35 | \$12,908,918.51 | 7.22% | 92.78% | \$5,163,567.40 | \$1,161,802.67 | \$6,325,370.07 |
| May 2022       | \$166,844,951.04 | \$11,731,163.49 | 7.03% | 92.97% | \$4,692,465.40 | \$1,055,804.71 | \$5,748,270.11 |
| June 2022      | \$170,097,202.64 | \$11,967,439.63 | 7.04% | 92.96% | \$4,786,975.85 | \$1,077,069.57 | \$5,864,045.42 |
| July 2022 FY23 | \$182,418,848.70 | \$12,498,196.15 | 6.85% | 93.15% | \$4,999,278.46 | \$1,124,837.65 | \$6,124,116.11 |
| August 2022    | \$172,643,602.00 | \$11,961,566.29 | 6.93% | 93.07% | \$4,784,626.52 | \$1,076,540.97 | \$5,861,167.48 |
| September 2022 | \$180,281,562.17 | \$12,199,572.68 | 6.77% | 93.23% | \$4,879,829.07 | \$1,097,961.54 | \$5,977,790.61 |
| October 2022   | \$174,584,176.50 | \$12,363,500.65 | 7.08% | 92.92% | \$4,945,400.26 | \$1,112,715.06 | \$6,058,115.32 |
| November 2022  | \$167,501,879.25 | \$11,392,148.60 | 6.80% | 93.20% | \$4,556,859.44 | \$1,025,293.37 | \$5,582,152.81 |
| December 2022  | \$176,776,793.21 | \$12,310,688.75 | 6.96% | 93.04% | \$4,924,275.50 | \$1,107,961.99 | \$6,032,237.49 |
| January 2023   | \$172,345,978.27 | \$12,166,668.78 | 7.06% | 92.94% | \$4,866,667.51 | \$1,095,000.19 | \$5,961,667.70 |
| February 2023  | \$169,657,182.74 | \$12,040,729.95 | 7.10% | 92.90% | \$4,816,291.98 | \$1,083,665.70 | \$5,899,957.68 |
| March 2023     | \$198,511,894.12 | \$14,256,239.09 | 7.18% | 92.82% | \$5,702,495.64 | \$1,283,061.52 | \$6,985,557.15 |
| April 2023     | \$189,829,564.83 | \$13,444,345.44 | 7.08% | 92.92% | \$5,377,738.18 | \$1,209,991.09 | \$6,587,729.27 |

|                       |                            |                           |            |            |                         |                         |                         |
|-----------------------|----------------------------|---------------------------|------------|------------|-------------------------|-------------------------|-------------------------|
| <b>May 2023</b>       | \$185,312,775.16           | \$12,812,924.90           | 6.91%      | 93.09%     | \$5,125,169.96          | \$1,153,163.24          | \$6,278,333.20          |
| <b>June 2023</b>      | \$194,191,469.00           | \$12,890,231.78           | 6.64%      | 93.36%     | \$5,156,092.71          | \$1,160,120.86          | \$6,316,213.57          |
| <b>July 2023</b>      | \$198,909,650.69           | \$13,851,914.27           | 6.96%      | 93.04%     | \$5,540,765.71          | \$1,246,672.28          | \$6,787,437.99          |
| <b>August 2023</b>    | \$182,112,846.35           | \$13,079,840.00           | 7.18%      | 92.82%     | \$5,231,936.00          | \$1,177,185.60          | \$6,409,121.60          |
| <b>September 2023</b> | \$185,430,377.55           | \$13,125,723.80           | 7.08%      | 92.92%     | \$5,250,289.52          | \$1,181,315.14          | \$6,431,604.66          |
| <b>October 2023</b>   | \$184,828,139.42           | \$12,768,619.84           | 6.91%      | 93.09%     | \$5,107,447.94          | \$1,149,175.79          | \$6,256,623.72          |
| <b>November 2023</b>  | \$169,486,406.91           | \$11,600,410.06           | 6.84%      | 93.16%     | \$4,640,164.02          | \$1,044,036.91          | \$5,684,200.93          |
| <b>December 2023</b>  | \$185,436,354.58           | \$13,598,675.31           | 7.33%      | 92.67%     | \$5,439,470.12          | \$1,223,880.78          | \$6,663,350.90          |
| <b>January 2024</b>   | \$170,564,788.18           | \$11,884,081.94           | 6.97%      | 93.03%     | \$4,753,632.78          | \$1,069,567.37          | \$5,823,200.15          |
| <b>February 2024</b>  | \$182,614,470.34           | \$13,186,169.52           | 7.22%      | 92.78%     | \$5,274,467.81          | \$1,186,755.26          | \$6,461,223.06          |
| <b>March 2024</b>     | \$211,112,728.59           | \$15,408,139.97           | 7.30%      | 92.70%     | \$6,163,255.99          | \$1,386,732.60          | \$7,549,988.59          |
| <b>April 2024</b>     | \$192,522,693.10           | \$13,837,470.78           | 7.19%      | 92.81%     | \$5,534,988.31          | \$1,245,372.37          | \$6,780,360.68          |
| <b>May 2024</b>       | \$204,880,946.35           | \$14,390,836.53           | 7.02%      | 92.98%     | \$5,756,334.61          | \$1,295,175.29          | \$7,051,509.90          |
| <b>June 2024</b>      | \$188,943,517.53           | \$13,787,078.56           | 7.30%      | 92.70%     | \$5,514,831.42          | \$1,240,837.07          | \$6,755,668.49          |
| <b>July 2024</b>      | \$197,174,746.13           | \$14,405,508.01           | 7.31%      | 92.69%     | \$5,762,203.20          | \$1,296,495.72          | \$7,058,698.92          |
| <b>August 2024</b>    | \$207,918,006.63           | \$14,695,257.22           | 7.07%      | 92.93%     | \$5,878,102.89          | \$1,322,573.15          | \$7,200,676.04          |
| <b>September 2024</b> | \$199,392,219.49           | \$13,439,152.67           | 6.74%      | 93.26%     | \$5,375,661.07          | \$1,209,523.74          | \$6,585,184.81          |
| <b>October 2024</b>   | \$204,349,236.56           | \$14,262,953.13           | 6.98%      | 93.02%     | \$5,705,181.25          | \$1,283,665.78          | \$6,988,847.03          |
| <b>November 2024</b>  | \$204,488,847.05           | \$14,646,090.78           | 7.16%      | 92.84%     | \$5,858,436.31          | \$1,318,148.17          | \$7,176,584.48          |
| <b>December 2024</b>  | \$197,157,713.26           | \$14,584,624.56           | 7.40%      | 92.60%     | \$5,833,849.82          | \$1,312,616.21          | \$7,146,466.03          |
| <b>January 2025</b>   | \$195,435,977.41           | \$13,759,545.27           | 7.04%      | 92.96%     | \$5,503,818.11          | \$1,238,359.07          | \$6,742,177.18          |
| <b>TOTAL</b>          | <b>\$18,986,306,482.65</b> | <b>\$1,434,185,652.02</b> | <b>N/A</b> | <b>N/A</b> | <b>\$573,674,272.80</b> | <b>\$129,076,707.00</b> | <b>\$702,750,979.80</b> |

WEB



Sports Wagering Tax Revenue Bally's Category 3

| 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 20% |
|----------------|------------------------|----------------------------------|-----------------------------|----------------|---------------------------------|---------------------------------|----------------------------------|
| March 2023     |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| April 2023     |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| May 2023       |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| June 2023      |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| July 2023      |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| August 2023    |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| September 2023 |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| October 2023   |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| November 2023  |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| December 2023  |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| January 2024   |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| February 2024  |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| March 2024     |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| April 2024     |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| May 2024       |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| June 2024      |                        |                                  |                             | #DIV/0!        |                                 |                                 |                                  |
| July 2024      | \$2,442,197.84         | \$2,416,116.96                   | \$117,664.41                | 4.87%          | \$6,040.29                      | \$111,624.12                    | \$22,324.32                      |
| August 2024    | \$2,470,250.06         | \$2,434,038.89                   | \$228,456.75                | 9.39%          | \$6,085.10                      | \$222,371.65                    | \$44,474.33                      |
| September 2024 | \$4,743,030.46         | \$4,676,698.15                   | \$493,362.73                | 10.55%         | \$11,691.75                     | \$481,670.98                    | \$96,334.20                      |
| October 2024   | \$5,152,390.52         | \$5,094,969.71                   | \$365,632.53                | 7.18%          | \$12,737.42                     | \$352,895.11                    | \$70,579.02                      |
| November 2024  | \$5,751,492.18         | \$5,688,120.07                   | \$555,573.13                | 9.77%          | \$14,220.30                     | \$541,352.83                    | \$108,270.57                     |
| December 2024  | \$4,575,022.08         | \$4,525,822.93                   | \$360,210.04                | 7.96%          | \$11,314.56                     | \$348,895.48                    | \$69,779.10                      |
| January 2025   | \$4,791,411.93         | \$4,743,096.48                   | \$505,854.10                | 10.67%         | \$11,857.74                     | \$493,996.36                    | \$98,799.27                      |
| <b>TOTAL</b>   | <b>\$29,925,795.07</b> | <b>\$29,578,863.19</b>           | <b>\$2,626,753.69</b>       | <b>N/A</b>     | <b>\$73,947.16</b>              | <b>\$2,552,806.53</b>           | <b>\$510,560.81</b>              |



Sports Wagering Tax Revenue BetMGM Category 3

| 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 20% |
|----------------|-------------------------|----------------------------------|-----------------------------|----------------|---------------------------------|---------------------------------|----------------------------------|
| March 2023     | \$46,946,940.67         | \$45,271,182.54                  | \$7,427,641.00              | 16.41%         | \$113,177.96                    | \$7,314,463.04                  | \$1,462,892.61                   |
| April 2023     | \$42,635,423.02         | \$42,960,658.96                  | \$4,718,354.44              | 10.98%         | \$107,401.65                    | \$4,610,952.79                  | \$922,190.56                     |
| May 2023       | \$34,991,777.20         | \$34,950,152.63                  | \$5,478,632.70              | 15.68%         | \$87,375.38                     | \$5,391,257.32                  | \$1,078,251.46                   |
| June 2023      | \$24,320,908.62         | \$24,985,879.14                  | \$3,602,188.61              | 14.42%         | \$62,464.70                     | \$3,539,723.91                  | \$707,944.78                     |
| July 2023      | \$22,552,512.75         | \$22,461,780.66                  | \$2,533,553.89              | 11.28%         | \$56,154.45                     | \$2,478,348.25                  | \$495,669.65                     |
| August 2023    | \$21,514,452.98         | \$21,236,585.10                  | \$2,456,145.77              | 11.57%         | \$53,091.46                     | \$2,403,054.31                  | \$480,610.86                     |
| September 2023 | \$34,549,162.60         | \$35,533,024.96                  | \$3,687,266.87              | 10.38%         | \$83,832.56                     | \$3,603,434.31                  | \$720,686.86                     |
| October 2023   | \$34,605,089.02         | \$35,020,850.43                  | \$4,362,966.20              | 12.46%         | \$87,552.13                     | \$4,275,414.07                  | \$855,082.81                     |
| November 2023  | \$38,731,340.08         | \$38,934,090.43                  | \$3,089,931.44              | 7.94%          | \$97,335.23                     | \$2,992,596.21                  | \$598,519.24                     |
| December 2023  | \$38,770,749.92         | \$39,150,937.92                  | \$3,177,818.24              | 8.12%          | \$97,877.34                     | \$3,079,940.90                  | \$615,988.18                     |
| January 2024   | \$36,871,514.84         | \$36,808,219.15                  | \$3,964,823.31              | 10.77%         | \$92,020.45                     | \$3,872,762.86                  | \$774,552.57                     |
| February 2024  | \$34,392,539.66         | \$34,714,034.03                  | \$3,392,063.27              | 9.77%          | \$86,785.09                     | \$3,305,278.18                  | \$661,055.64                     |
| March 2024     | \$45,687,033.05         | \$45,483,982.24                  | \$3,062,801.08              | 6.73%          | \$113,709.96                    | \$2,949,091.12                  | \$589,818.22                     |
| April 2024     | \$40,646,273.76         | \$40,423,430.86                  | \$2,500,699.13              | 6.19%          | \$101,058.58                    | \$2,399,640.55                  | \$479,928.11                     |
| May 2024       | \$39,164,666.27         | \$39,297,852.05                  | \$3,129,781.00              | 7.96%          | \$98,244.63                     | \$3,031,536.37                  | \$606,307.27                     |
| June 2024      | \$33,626,598.51         | \$34,029,494.59                  | \$2,395,699.62              | 7.04%          | \$85,073.74                     | \$2,310,625.88                  | \$465,125.18                     |
| July 2024      | \$28,014,810.10         | \$27,542,533.10                  | \$2,828,972.64              | 10.27%         | \$68,856.33                     | \$2,760,116.31                  | \$552,023.26                     |
| August 2024    | \$31,764,403.93         | \$31,118,524.24                  | \$2,352,614.71              | 7.56%          | \$77,796.31                     | \$2,274,818.40                  | \$454,963.68                     |
| September 2024 | \$45,101,881.92         | \$45,587,058.85                  | \$5,572,538.45              | 12.22%         | \$113,967.65                    | \$5,458,570.80                  | \$1,091,714.16                   |
| October 2024   | \$49,947,074.56         | \$49,658,400.70                  | \$3,705,401.44              | 7.46%          | \$124,146.00                    | \$3,581,255.44                  | \$716,251.09                     |
| November 2024  | \$58,856,768.20         | \$58,544,812.17                  | \$5,153,946.16              | 8.80%          | \$146,362.03                    | \$5,007,584.13                  | \$1,001,516.83                   |
| December 2024  | \$64,453,329.10         | \$65,050,987.88                  | \$4,204,915.83              | 6.46%          | \$162,627.47                    | \$4,042,288.36                  | \$808,457.67                     |
| January 2025   | \$63,351,179.33         | \$63,170,229.28                  | \$5,614,632.54              | 8.89%          | \$157,925.57                    | \$5,456,706.97                  | \$1,091,341.39                   |
| <b>TOTAL</b>   | <b>\$911,496,430.09</b> | <b>\$911,934,701.91</b>          | <b>\$88,413,388.34</b>      | <b>N/A</b>     | <b>\$2,274,836.67</b>           | <b>\$86,139,460.48</b>          | <b>\$17,230,892.08</b>           |



Sports Wagering Tax Revenue Caesars Category 3

| 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 20% | Carry Over          |
|----------------|-------------------------|----------------------------------|-----------------------------|----------------|---------------------------------|---------------------------------|----------------------------------|---------------------|
| March 2023     | \$16,831,530.25         | \$16,398,404.60                  | \$1,855,139.90              | 11.31%         | \$40,998.00                     | \$1,814,141.90                  | \$362,828.38                     |                     |
| April 2023     | \$19,371,435.73         | \$19,419,242.03                  | \$1,681,749.75              | 8.66%          | \$48,548.00                     | \$1,633,201.75                  | \$326,640.35                     |                     |
| May 2023       | \$19,131,058.10         | \$19,028,482.92                  | \$1,385,015.51              | 7.28%          | \$47,574.00                     | \$1,337,441.51                  | \$267,488.30                     |                     |
| June 2023      | \$12,639,101.78         | \$12,687,805.89                  | \$687,023.52                | 5.41%          | \$31,718.00                     | \$655,305.52                    | \$131,061.10                     |                     |
| July 2023      | \$11,484,379.06         | \$11,343,713.20                  | \$806,058.45                | 7.11%          | \$28,360.00                     | \$777,698.45                    | \$155,539.69                     |                     |
| August 2023    | \$15,010,197.01         | \$14,617,457.36                  | \$594,078.57                | 4.06%          | \$36,543.00                     | \$557,535.57                    | \$111,507.11                     |                     |
| September 2023 | \$18,534,036.28         | \$18,137,418.40                  | \$1,640,430.39              | 9.04%          | \$45,341.00                     | \$1,595,089.39                  | \$319,017.88                     |                     |
| October 2023   | \$18,079,139.36         | \$18,369,240.28                  | \$1,309,802.99              | 7.13%          | \$44,932.00                     | \$1,264,870.99                  | \$252,974.20                     |                     |
| November 2023  | \$27,323,960.24         | \$27,387,804.35                  | \$406,738.64                | 1.49%          | \$67,847.00                     | \$338,891.64                    | \$67,778.33                      |                     |
| December 2023  | \$23,864,739.50         | \$24,206,551.35                  | \$1,072,083.88              | 4.43%          | \$59,921.00                     | \$1,012,162.88                  | \$202,432.58                     |                     |
| January 2024   | \$22,520,526.02         | \$22,534,766.88                  | \$1,088,507.79              | 4.83%          | \$55,662.00                     | \$1,032,845.79                  | \$206,569.16                     |                     |
| February 2024  | \$18,198,694.01         | \$18,348,661.83                  | \$688,719.09                | 3.75%          | \$45,193.00                     | \$643,526.09                    | \$128,705.22                     |                     |
| March 2024     | \$25,270,791.46         | \$25,195,472.19                  | \$1,352,696.41              | 5.37%          | \$62,330.00                     | \$1,290,366.41                  | \$258,073.28                     |                     |
| April 2024     | \$20,036,695.29         | \$19,972,015.09                  | \$712,756.06                | 3.57%          | \$49,085.00                     | \$663,671.06                    | \$132,734.21                     |                     |
| May 2023       | \$20,194,923.11         | \$20,070,448.98                  | \$1,582,168.08              | 7.88%          | \$49,488.00                     | \$1,532,680.08                  | \$306,536.02                     |                     |
| June 2024      | \$19,544,366.76         | \$19,630,686.69                  | \$30,050.20                 | 0.15%          | \$48,638.00                     | \$0.00                          | \$0.00                           | -\$16,587.80        |
| July 2024      | \$13,321,479.15         | \$13,231,280.39                  | \$964,044.53                | 7.29%          | \$32,734.00                     | \$914,722.73                    | \$182,944.55                     |                     |
| August 2024    | \$16,209,710.62         | \$15,998,314.69                  | \$713,939.11                | 4.46%          | \$39,660.00                     | \$674,279.11                    | \$134,855.82                     |                     |
| September 2024 | \$19,380,088.30         | \$19,521,471.34                  | \$1,447,380.81              | 7.41%          | \$48,296.00                     | \$1,399,084.81                  | \$279,816.96                     |                     |
| October 2024   | \$21,317,027.60         | \$21,152,207.78                  | \$1,268,475.11              | 6.00%          | \$52,406.00                     | \$1,216,069.11                  | \$243,213.82                     |                     |
| November 2024  | \$23,294,164.89         | \$23,345,154.48                  | \$1,429,470.67              | 6.12%          | \$57,970.00                     | \$1,371,500.67                  | \$274,300.13                     |                     |
| December 2024  | \$24,341,156.17         | \$24,446,186.81                  | \$1,061,799.82              | 4.34%          | \$60,808.00                     | \$1,000,991.62                  | \$200,198.32                     |                     |
| January 2025   | \$22,908,561.43         | \$23,045,921.72                  | \$1,277,556.61              | 5.54%          | \$57,255.00                     | \$1,220,301.61                  | \$244,060.32                     |                     |
| <b>TOTAL</b>   | <b>\$448,807,762.12</b> | <b>\$448,088,709.25</b>          | <b>\$25,055,685.89</b>      | <b>N/A</b>     | <b>\$1,111,307.00</b>           | <b>\$23,946,378.69</b>          | <b>\$4,789,275.73</b>            | <b>-\$16,587.80</b> |



Sports Wagering Tax Revenue DraftKings Category 3

| 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 20% |
|----------------|---------------------------|----------------------------------|-----------------------------|----------------|---------------------------------|---------------------------------|----------------------------------|
| March 2023     | \$264,379,443.30          | \$257,634,288.50                 | \$16,119,770.77             | 6.26%          | \$562,943.36                    | \$15,556,827.41                 | \$3,111,365.48                   |
| April 2023     | \$282,836,350.17          | \$283,837,925.64                 | \$28,961,247.87             | 10.20%         | \$677,248.40                    | \$28,283,999.47                 | \$5,656,799.89                   |
| May 2023       | \$221,471,063.27          | \$221,097,425.58                 | \$30,625,273.26             | 13.85%         | \$533,112.70                    | \$30,092,160.56                 | \$6,018,432.11                   |
| June 2023      | \$161,823,248.19          | \$164,226,307.32                 | \$15,436,370.44             | 9.40%          | \$392,446.50                    | \$15,043,923.94                 | \$3,008,784.79                   |
| July 2023      | \$145,290,375.27          | \$144,866,211.71                 | \$14,739,006.62             | 10.17%         | \$355,763.45                    | \$14,383,243.17                 | \$2,876,648.63                   |
| August 2023    | \$164,425,031.50          | \$161,921,969.35                 | \$11,177,837.41             | 6.90%          | \$397,992.66                    | \$10,779,844.75                 | \$2,155,968.96                   |
| September 2023 | \$293,790,523.82          | \$290,142,168.48                 | \$28,228,841.82             | 9.73%          | \$700,721.82                    | \$27,528,120.00                 | \$5,505,624.01                   |
| October 2023   | \$302,499,694.37          | \$304,764,233.52                 | \$34,253,687.59             | 11.24%         | \$731,343.52                    | \$33,522,344.07                 | \$6,704,468.81                   |
| November 2023  | \$320,097,695.38          | \$319,994,568.00                 | \$27,190,108.87             | 8.50%          | \$777,767.69                    | \$26,412,341.18                 | \$5,282,468.24                   |
| December 2023  | \$314,757,017.09          | \$315,858,739.09                 | \$30,716,429.13             | 9.72%          | \$768,201.41                    | \$29,948,227.72                 | \$5,989,645.54                   |
| January 2024   | \$311,266,380.53          | \$311,414,401.86                 | \$36,921,642.76             | 11.86%         | \$758,717.70                    | \$36,162,925.06                 | \$7,232,585.01                   |
| February 2024  | \$267,669,003.48          | \$269,776,978.36                 | \$31,465,543.40             | 11.66%         | \$644,039.47                    | \$30,821,503.93                 | \$6,164,300.79                   |
| March 2024     | \$325,108,854.83          | \$323,014,373.61                 | \$23,468,356.12             | 7.27%          | \$795,114.71                    | \$22,673,241.41                 | \$4,534,648.28                   |
| April 2024     | \$303,263,935.94          | \$304,119,154.11                 | \$24,477,108.76             | 8.05%          | \$739,727.21                    | \$23,737,318.55                 | \$4,747,476.31                   |
| May 2024       | \$300,154,574.12          | \$299,526,304.25                 | \$29,058,188.96             | 9.70%          | \$729,976.78                    | \$28,328,212.18                 | \$5,665,642.44                   |
| June 2024      | \$261,029,467.20          | \$263,661,417.83                 | \$19,983,522.81             | 7.58%          | \$634,674.30                    | \$19,348,848.51                 | \$3,869,769.70                   |
| July 2024      | \$203,095,513.53          | \$202,073,080.92                 | \$20,809,675.40             | 10.30%         | \$496,370.58                    | \$20,313,304.82                 | \$4,062,660.96                   |
| August 2024    | \$232,299,169.66          | \$229,375,488.20                 | \$16,805,236.75             | 7.33%          | \$565,744.83                    | \$16,239,518.92                 | \$3,247,903.78                   |
| September 2024 | \$355,318,129.49          | \$355,196,941.34                 | \$39,642,237.22             | 11.16%         | \$848,711.06                    | \$38,793,526.16                 | \$7,758,705.23                   |
| October 2024   | \$385,018,433.54          | \$383,372,915.26                 | \$25,402,536.90             | 6.63%          | \$937,040.80                    | \$24,465,496.10                 | \$4,893,099.22                   |
| November 2024  | \$384,461,582.37          | \$384,184,323.21                 | \$45,127,702.19             | 11.75%         | \$938,600.00                    | \$44,189,102.19                 | \$8,837,820.44                   |
| December 2024  | \$362,644,492.37          | \$364,578,499.91                 | \$30,493,407.73             | 8.36%          | \$885,875.11                    | \$29,607,532.62                 | \$5,921,506.52                   |
| January 2025   | \$377,761,381.28          | \$377,140,693.25                 | \$52,686,176.28             | 13.97%         | \$909,313.62                    | \$51,776,862.66                 | \$10,355,372.53                  |
| <b>TOTAL</b>   | <b>\$6,540,461,360.70</b> | <b>\$6,531,778,409.30</b>        | <b>\$633,789,909.06</b>     | <b>N/A</b>     | <b>\$15,781,447.68</b>          | <b>\$618,008,425.38</b>         | <b>\$123,601,697.67</b>          |





Sports Wagering Tax Revenue Encore 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   | \$510,100.83            | \$370,881.75                     | \$0.00                      | 0.00%          | \$927.00                        | \$0.00                          | \$0.00                           | <b>-\$11,134.52</b>  |
| February 2023  | \$17,272,656.25         | \$16,900,614.83                  | \$900,783.78                | 5.30%          | \$42,251.00                     | \$858,532.78                    | \$128,779.92                     |                      |
| March 2023     | \$13,695,425.00         | \$13,442,908.00                  | \$701,807.00                | 5.20%          | \$33,609.00                     | \$668,198.00                    | \$100,230.00                     |                      |
| April 2023     | \$7,911,076.00          | \$7,982,916.00                   | \$250,766.00                | 3.14%          | \$19,958.00                     | \$230,808.00                    | \$34,621.20                      |                      |
| May 2023       | \$6,366,070.00          | \$6,707,907.00                   | \$1,378,902.00              | 20.56%         | \$16,773.00                     | \$1,362,129.00                  | \$204,320.00                     |                      |
| June 2023      | \$4,499,420.00          | \$4,536,244.00                   | \$91,932.00                 | 2.03%          | \$11,340.00                     | \$80,592.00                     | \$12,089.00                      |                      |
| July 2023      | \$3,301,287.00          | \$3,236,151.00                   | \$357,923.00                | 11.06%         | \$8,091.00                      | \$349,832.00                    | \$52,475.00                      |                      |
| August 2023    | \$4,184,392.00          | \$3,959,509.00                   | \$0.00                      | 0.00%          | \$9,898.00                      | \$0.00                          | \$0.00                           | <b>-\$57,925.00</b>  |
| September 2023 | \$6,467,181.00          | \$6,235,136.00                   | \$242,313.00                | 3.89%          | \$15,586.00                     | \$168,802.00                    | \$25,320.00                      |                      |
| October 2023   | \$7,963,124.00          | \$8,292,772.00                   | \$481,981.00                | 5.81%          | \$20,734.00                     | \$461,247.00                    | \$69,187.00                      |                      |
| November 2023  | \$6,990,548.00          | \$7,009,590.00                   | \$306,161.00                | 4.37%          | \$17,521.00                     | \$288,640.00                    | \$43,296.00                      |                      |
| December 2023  | \$6,443,260.00          | \$6,379,548.00                   | \$515,360.00                | 8.08%          | \$15,949.00                     | \$499,411.00                    | \$74,912.00                      |                      |
| January 2024   | \$5,712,626.00          | \$6,129,887.00                   | \$709,780.00                | 11.58%         | \$15,325.00                     | \$694,456.00                    | <b>\$104,168.00</b>              |                      |
| February 2024  | \$4,953,699.00          | \$5,032,620.00                   | \$235,487.00                | 4.68%          | \$12,582.00                     | \$222,905.00                    | <b>\$33,435.75</b>               |                      |
| March 2024     | \$5,824,785.00          | \$5,705,140.00                   | \$271,559.00                | 4.76%          | \$14,236.00                     | \$257,296.00                    | \$38,594.00                      |                      |
| April 2024     | \$5,166,507.00          | \$5,151,769.00                   | \$161,126.00                | 3.13%          | \$12,879.00                     | \$148,246.00                    | \$22,237.00                      |                      |
| May 2024       | \$5,391,395.00          | \$5,499,871.00                   | \$554,632.00                | 10.08%         | \$13,750.00                     | \$540,882.00                    | \$81,132.00                      |                      |
| June 2024      | \$4,615,291.49          | \$4,656,328.09                   | \$158,205.63                | 3.40%          | \$11,640.82                     | \$146,564.81                    | \$21,985.00                      |                      |
| July 2024      | \$3,573,299.00          | \$3,486,652.00                   | \$125,228.00                | 3.59%          | \$8,717.00                      | \$116,511.00                    | \$17,477.00                      |                      |
| August 2024    | \$4,275,295.00          | \$4,113,444.00                   | \$194,438.00                | 4.73%          | \$10,284.00                     | \$184,154.00                    | \$27,623.00                      |                      |
| September 2024 | \$5,418,785.00          | \$5,439,826.00                   | \$756,925.00                | 13.91%         | \$13,600.00                     | \$743,326.00                    | \$111,499.00                     |                      |
| October 2024   | \$6,938,267.00          | \$6,865,773.00                   | \$6,308.00                  | 0.09%          | \$0.00                          | \$0.00                          | \$0.00                           | <b>-\$10,856.00</b>  |
| November 2024  | \$7,288,758.00          | \$7,314,781.00                   | \$574,832.00                | 7.86%          | \$18,287.00                     | \$545,689.00                    | <b>\$81,853.35</b>               |                      |
| December 2024  | \$6,095,733.00          | \$6,094,476.00                   | \$0.00                      | 0.00%          | \$0.00                          | \$0.00                          | \$0.00                           | <b>-\$154,871.00</b> |
| January 2025   | \$6,079,468.00          | \$6,238,253.00                   | \$535,498.00                | 8.58%          | \$15,596.00                     | \$365,031.00                    | \$54,754.65                      |                      |
| <b>TOTAL</b>   | <b>\$156,938,448.57</b> | <b>\$156,782,997.67</b>          | <b>\$9,511,947.41</b>       | <b>N/A</b>     | <b>\$359,533.82</b>             | <b>\$8,933,252.59</b>           | <b>\$1,339,988.87</b>            | <b>-\$234,786.52</b> |

Accrual loss total and excise carried over.



Sports Wagering Tax Revenue ESPN-Bet Category 3

| 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 20% |
|----------------|-------------------------|----------------------------------|-----------------------------|----------------|---------------------------------|---------------------------------|----------------------------------|
| March 2023     | \$30,247,684.14         | \$29,505,722.12                  | \$2,969,195.70              | 10.06%         | \$75,619.21                     | \$2,893,576.49                  | \$578,715.30                     |
| April 2023     | \$24,330,690.44         | \$24,580,107.85                  | \$1,960,763.33              | 7.98%          | \$60,826.73                     | \$1,899,936.60                  | \$379,987.32                     |
| May 2023       | \$18,104,439.13         | \$16,025,154.86                  | \$1,830,231.38              | 11.42%         | \$45,261.10                     | \$1,784,970.28                  | \$356,994.06                     |
| June 2023      | \$16,142,893.07         | \$16,446,807.80                  | \$1,062,640.60              | 6.46%          | \$40,357.23                     | \$1,022,283.37                  | \$204,456.67                     |
| July 2023      | \$11,723,712.51         | \$11,688,652.48                  | \$391,802.47                | 3.35%          | \$29,309.28                     | \$362,493.19                    | \$72,498.64                      |
| August 2023    | \$16,737,187.11         | \$16,462,996.14                  | \$523,933.11                | 3.18%          | \$41,842.97                     | \$482,090.14                    | \$96,418.03                      |
| September 2023 | \$13,053,788.04         | \$12,953,075.81                  | \$974,737.88                | 7.53%          | \$32,634.47                     | \$942,103.41                    | \$188,420.68                     |
| October 2023   | \$13,681,400.68         | \$13,893,609.59                  | \$1,479,575.82              | 10.65%         | \$34,203.50                     | \$1,445,372.32                  | \$289,074.46                     |
| November 2023  | \$39,677,371.68         | \$39,083,619.96                  | \$5,808,627.60              | 14.86%         | \$99,193.43                     | \$5,709,434.17                  | \$1,141,886.83                   |
| December 2023  | \$49,932,748.58         | \$49,981,962.25                  | \$4,206,107.73              | 8.42%          | \$124,831.87                    | \$4,081,275.86                  | \$816,255.17                     |
| January 2024   | \$45,134,647.59         | \$45,405,487.97                  | \$2,048,912.82              | 4.51%          | \$112,836.62                    | \$1,936,076.20                  | \$387,215.24                     |
| February 2024  | \$30,520,711.93         | \$30,620,940.89                  | \$2,232,064.20              | 7.29%          | \$76,301.78                     | \$2,155,762.42                  | \$431,152.48                     |
| March 2024     | \$34,549,399.23         | \$34,401,733.24                  | \$2,579,715.44              | 7.50%          | \$86,373.50                     | \$2,493,341.94                  | \$498,668.39                     |
| April 2024     | \$27,804,827.79         | \$27,901,788.58                  | \$1,830,123.74              | 6.56%          | \$69,512.07                     | \$1,760,611.67                  | \$352,122.33                     |
| May 2024       | \$25,770,494.49         | \$25,882,447.74                  | \$2,521,248.65              | 9.74%          | \$64,426.24                     | \$2,456,822.41                  | \$491,364.48                     |
| June 2024      | \$21,680,124.48         | \$21,791,329.39                  | \$1,246,252.16              | 5.72%          | \$54,200.31                     | \$1,192,051.85                  | \$238,410.37                     |
| July 2024      | \$19,060,503.45         | \$19,055,137.85                  | \$1,534,292.10              | 8.05%          | \$47,651.26                     | \$1,486,640.84                  | \$297,328.17                     |
| August 2024    | \$16,882,384.57         | \$16,679,915.53                  | \$1,359,174.29              | 8.15%          | \$42,205.96                     | \$1,316,968.33                  | \$263,393.67                     |
| September 2024 | \$22,351,976.50         | \$22,372,529.36                  | \$2,226,270.75              | 9.95%          | \$55,879.94                     | \$2,170,390.81                  | \$434,078.16                     |
| October 2024   | \$25,158,077.83         | \$25,013,308.94                  | \$1,589,966.84              | 6.36%          | \$62,895.19                     | \$1,527,071.65                  | \$305,414.33                     |
| November 2024  | \$29,275,575.88         | \$29,222,137.60                  | \$2,346,039.76              | 8.03%          | \$73,188.94                     | \$2,272,850.82                  | \$454,570.16                     |
| December 2024  | \$29,550,084.00         | \$29,797,959.98                  | \$1,223,256.21              | 4.11%          | \$73,875.21                     | \$1,149,381.00                  | \$229,876.20                     |
| January 2025   | \$28,424,597.67         | \$28,447,733.08                  | \$2,404,990.44              | 8.45%          | \$71,061.49                     | \$2,333,928.95                  | \$466,785.79                     |
| <b>TOTAL</b>   | <b>\$589,795,320.79</b> | <b>\$587,214,159.01</b>          | <b>\$46,349,923.02</b>      | <b>N/A</b>     | <b>\$1,474,488.30</b>           | <b>\$44,875,434.72</b>          | <b>\$8,975,086.93</b>            |



Sports Wagering Tax Revenue FanDuel Category 3

| 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 20% |
|----------------|---------------------------|----------------------------------|-----------------------------|----------------|---------------------------------|---------------------------------|----------------------------------|
| March 2023     | \$186,699,038.44          | \$181,085,195.57                 | \$16,342,642.48             | 9.02%          | \$339,642.76                    | \$16,002,999.72                 | \$3,200,599.94                   |
| April 2023     | \$170,043,056.10          | \$172,627,764.90                 | \$22,099,457.20             | 12.80%         | \$385,256.56                    | \$21,714,200.64                 | \$4,342,840.13                   |
| May 2023       | \$135,281,413.99          | \$135,330,126.29                 | \$20,025,991.82             | 14.80%         | \$318,085.32                    | \$19,707,906.50                 | \$3,941,581.30                   |
| June 2023      | \$95,248,866.05           | \$96,073,002.37                  | \$11,211,444.14             | 11.67%         | \$226,703.24                    | \$10,984,740.90                 | \$2,196,948.18                   |
| July 2023      | \$87,078,116.68           | \$86,730,072.34                  | \$10,103,190.77             | 11.65%         | \$209,314.27                    | \$9,893,876.50                  | \$1,978,775.30                   |
| August 2023    | \$81,017,136.97           | \$79,421,282.92                  | \$7,624,926.89              | 9.60%          | \$196,271.35                    | \$7,428,655.54                  | \$1,485,731.10                   |
| September 2023 | \$123,860,553.12          | \$121,929,643.30                 | \$14,213,751.46             | 11.66%         | \$293,912.75                    | \$13,919,838.71                 | \$2,783,967.74                   |
| October 2023   | \$154,266,540.82          | \$155,562,938.67                 | \$15,907,859.26             | 10.23%         | \$371,554.08                    | \$15,536,305.18                 | \$3,107,261.04                   |
| November 2023  | \$181,548,965.08          | \$181,544,976.80                 | \$12,565,340.30             | 6.92%          | \$443,356.32                    | \$12,121,983.98                 | \$2,424,396.80                   |
| December 2023  | \$186,240,408.49          | \$187,354,083.41                 | \$19,799,511.03             | 10.57%         | \$456,704.90                    | \$19,342,806.12                 | \$3,868,561.22                   |
| January 2024   | \$193,509,521.26          | \$194,031,542.95                 | \$25,586,987.66             | 13.19%         | \$464,726.56                    | \$25,122,261.10                 | \$5,024,452.22                   |
| February 2024  | \$158,365,133.12          | \$158,852,334.54                 | \$14,419,974.68             | 9.08%          | \$384,322.59                    | \$14,035,652.09                 | \$2,807,130.42                   |
| March 2024     | \$191,259,022.72          | \$190,440,552.88                 | \$15,660,228.59             | 8.22%          | \$467,131.31                    | \$15,193,097.28                 | \$3,038,619.46                   |
| April 2024     | \$175,577,701.61          | \$176,319,923.62                 | \$20,070,764.15             | 11.38%         | \$427,321.97                    | \$19,643,442.18                 | \$3,928,688.44                   |
| May 2024       | \$172,166,265.47          | \$172,439,713.66                 | \$20,274,526.14             | 11.76%         | \$417,824.79                    | \$19,856,701.35                 | \$3,971,340.27                   |
| June 2024      | \$140,913,744.60          | \$141,443,513.75                 | \$16,848,153.72             | 11.91%         | \$340,280.75                    | \$16,507,872.97                 | \$3,301,574.59                   |
| July 2024      | \$120,580,441.60          | \$119,939,122.40                 | \$13,154,770.66             | 10.97%         | \$292,414.83                    | \$12,862,355.83                 | \$2,572,471.17                   |
| August 2024    | \$119,523,551.33          | \$118,247,355.45                 | \$10,958,697.51             | 9.27%          | \$290,725.20                    | \$10,667,972.31                 | \$2,133,594.46                   |
| September 2024 | \$182,728,116.79          | \$182,406,135.54                 | \$22,495,728.07             | 12.33%         | \$439,045.84                    | \$22,056,682.23                 | \$4,411,336.45                   |
| October 2024   | \$216,461,382.10          | \$215,476,454.46                 | \$15,674,886.84             | 7.27%          | \$525,946.17                    | \$15,148,940.67                 | \$3,029,788.13                   |
| November 2024  | \$226,255,792.57          | \$225,680,330.09                 | \$25,057,743.52             | 11.10%         | \$552,533.84                    | \$24,505,209.68                 | \$4,901,041.94                   |
| December 2024  | \$240,182,271.32          | \$241,493,165.22                 | \$19,417,170.97             | 8.04%          | \$586,689.01                    | \$18,830,481.96                 | \$3,766,096.39                   |
| January 2025   | \$216,477,413.18          | \$217,262,505.68                 | \$29,322,155.88             | 13.50%         | \$519,241.87                    | \$28,802,914.01                 | \$5,760,582.80                   |
| <b>TOTAL</b>   | <b>\$3,755,284,453.41</b> | <b>\$3,751,691,736.81</b>        | <b>\$398,835,903.74</b>     | <b>N/A</b>     | <b>\$8,949,006.28</b>           | <b>\$389,886,897.45</b>         | <b>\$77,977,379.49</b>           |



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           |
| January 2025   | \$1,068,008.90         | \$1,111,665.70                   | \$0.00                      | 0.00%          | \$0.00                          | \$0.00                          | \$0.00                           | -\$39,472.68           |
| <b>TOTAL</b>   | <b>\$36,173,245.38</b> | <b>\$35,907,670.16</b>           | <b>\$2,498,566.77</b>       | <b>N/A</b>     | <b>\$81,361.42</b>              | <b>\$1,604,113.46</b>           | <b>\$240,193.17</b>              | <b>-\$2,858,030.56</b> |

Accrual loss total and excise carried over.



Sports Wagering Tax Revenue Plainridge Park 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   | \$82,830.49             | \$82,830.49                      | \$53,758.54                 | 64.90%         | \$204.28                        | \$53,554.26                     | \$8,033.14                       |                      |
| February 2023  | \$5,910,375.09          | \$5,768,334.66                   | \$319,402.93                | 5.54%          | \$14,775.94                     | \$304,626.99                    | \$45,694.05                      |                      |
| March 2023     | \$5,045,745.17          | \$4,885,811.80                   | \$627,096.66                | 12.84%         | \$12,614.36                     | \$614,482.30                    | \$92,172.34                      |                      |
| April 2023     | \$3,367,951.64          | \$3,392,422.35                   | \$374,586.72                | 11.04%         | \$8,419.88                      | \$366,166.84                    | \$54,925.03                      |                      |
| May 2023       | \$2,776,882.30          | \$2,760,995.21                   | \$233,021.66                | 8.44%          | \$6,942.21                      | \$226,079.45                    | \$33,911.92                      |                      |
| June 2023      | \$2,948,432.62          | \$3,085,981.30                   | \$45,509.62                 | 1.47%          | \$7,371.08                      | \$38,138.54                     | \$5,720.78                       |                      |
| July 2023      | \$2,979,623.12          | \$2,962,172.90                   | \$160,887.97                | 5.43%          | \$7,449.06                      | \$153,438.91                    | \$23,015.84                      |                      |
| August 2023    | \$2,900,377.86          | \$2,805,386.07                   | \$158,024.07                | 5.63%          | \$7,250.94                      | \$150,773.13                    | \$22,615.97                      |                      |
| September 2023 | \$4,709,799.34          | \$4,613,038.51                   | \$282,698.60                | 6.13%          | \$11,774.50                     | \$270,924.10                    | \$40,638.62                      |                      |
| October 2023   | \$5,735,149.38          | \$5,842,802.75                   | \$368,944.65                | 6.31%          | \$14,337.87                     | \$354,606.78                    | \$53,191.02                      |                      |
| November 2023  | \$7,784,766.92          | \$7,723,138.03                   | \$33,175.91                 | 0.43%          | \$19,461.92                     | \$13,713.99                     | \$2,057.10                       |                      |
| December 2023  | \$7,148,371.36          | \$7,237,771.52                   | \$552,282.16                | 7.63%          | \$17,870.93                     | \$534,411.23                    | \$80,161.68                      |                      |
| January 2024   | \$5,764,652.74          | \$5,750,359.97                   | \$338,887.25                | 5.89%          | \$14,411.63                     | \$324,475.62                    | \$48,671.34                      |                      |
| February 2024  | \$5,496,337.46          | \$5,595,948.82                   | \$271,384.20                | 4.85%          | \$13,740.84                     | \$257,643.36                    | \$38,646.50                      |                      |
| March 2024     | \$4,751,392.86          | \$4,680,479.57                   | \$456,296.70                | 9.75%          | \$11,878.48                     | \$444,417.72                    | \$66,662.66                      |                      |
| April 2024     | \$4,644,103.18          | \$4,641,890.05                   | \$149,405.14                | 3.22%          | \$11,610.26                     | \$137,794.88                    | \$20,669.23                      |                      |
| May 2024       | \$3,565,469.99          | \$3,575,236.42                   | \$142,486.48                | 3.99%          | \$8,913.67                      | \$133,572.81                    | \$20,035.92                      |                      |
| June 2024      | \$2,871,185.08          | \$2,951,700.21                   | \$0.00                      | 0.00%          | \$7,177.96                      | \$0.00                          | \$0.00                           | -\$186,969.16 *      |
| July 2024      | \$2,414,880.81          | \$2,371,213.88                   | \$368,144.10                | 15.53%         | \$6,037.20                      | \$175,137.74                    | \$26,270.66                      |                      |
| August 2024    | \$2,842,551.30          | \$2,733,190.70                   | \$204,086.59                | 7.47%          | \$7,106.38                      | \$196,980.21                    | \$29,547.03                      |                      |
| September 2024 | \$4,832,679.26          | \$4,268,299.71                   | \$578,074.16                | 13.54%         | \$12,081.70                     | \$565,992.46                    | \$84,898.87                      |                      |
| October 2024   | \$4,689,552.95          | \$4,642,764.73                   | \$0.00                      | 0.00%          | \$0.00                          | \$0.00                          | \$0.00                           | -\$201,552.70 *      |
| November 2024  | \$4,953,722.65          | \$4,914,471.75                   | \$550,320.02                | 11.20%         | \$12,440.14                     | \$336,327.18                    | \$50,449.07                      |                      |
| December 2024  | \$4,365,191.05          | \$4,290,244.73                   | \$74,946.32                 | 1.75%          | \$10,908.91                     | \$64,037.41                     | \$9,605.61                       |                      |
| January 2025   | \$3,773,574.78          | \$3,728,349.67                   | \$423,276.81                | 11.35%         | \$9,354.39                      | \$413,922.42                    | \$62,088.36                      |                      |
| <b>TOTAL</b>   | <b>\$106,355,599.40</b> | <b>\$105,304,835.80</b>          | <b>\$6,766,697.26</b>       | <b>N/A</b>     | <b>\$254,134.53</b>             | <b>\$6,131,218.33</b>           | <b>\$919,682.74</b>              | <b>-\$388,521.86</b> |

Accrual loss total and excise carried over.