



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%)
June 24-30, 2015	\$60,641,793.30	\$6,137,976.28	10.12%	89.88%	\$2,455,190.51	\$552,417.87	\$3,007,608.38
July, 2015	\$182,591,860.53	\$18,155,783.86	9.94%	90.06%	\$7,262,313.54	\$1,634,020.55	\$8,896,334.09
August	\$166,244,497.24	\$15,228,050.58	9.16%	90.84%	\$6,091,220.23	\$1,370,524.55	\$7,461,744.78
September	\$146,966,787.00	\$12,625,157.80	8.59%	91.41%	\$5,050,063.12	\$1,136,264.20	\$6,186,327.32
October	\$149,099,458.52	\$12,876,375.54	8.64%	91.36%	\$5,150,550.22	\$1,158,873.80	\$6,309,424.01
November	\$138,983,092.23	\$11,939,949.56	8.59%	91.41%	\$4,775,979.82	\$1,074,595.46	\$5,850,575.28
December	\$135,626,938.11	\$11,267,254.41	8.31%	91.69%	\$4,506,901.76	\$1,014,052.90	\$5,520,954.66
January, 2016	\$147,802,417.63	\$12,531,140.69	8.48%	91.52%	\$5,012,456.28	\$1,127,802.66	\$6,140,258.94
February	\$153,714,821.12	\$12,669,678.44	8.24%	91.76%	\$5,067,871.38	\$1,140,271.06	\$6,208,142.44
March	\$181,989,615.17	\$13,496,232.21	7.42%	92.58%	\$5,398,492.88	\$1,214,660.90	\$6,613,153.78
April	\$174,794,153.72	\$13,306,466.10	7.61%	92.39%	\$5,322,586.44	\$1,197,581.95	\$6,520,168.39
May	\$174,847,659.99	\$13,488,794.58	7.71%	92.29%	\$5,395,517.83	\$1,213,991.51	\$6,609,509.34
June	\$160,637,888.04	\$12,324,076.83	7.67%	92.33%	\$4,929,630.73	\$1,109,166.91	\$6,038,797.65
July	\$185,086,244.23	\$13,877,522.81	7.50%	92.50%	\$5,551,021.12	\$1,248,979.75	\$6,800,000.87
August	\$178,035,850.86	\$13,108,810.68	7.36%	92.64%	\$5,243,524.27	\$1,179,792.96	\$6,423,317.23
September	\$175,079,907.48	\$12,811,933.93	7.32%	92.68%	\$5,124,773.57	\$1,153,074.05	\$6,277,847.63
October	\$174,655,386.21	\$12,576,794.69	7.20%	92.80%	\$5,030,717.88	\$1,131,911.52	\$6,162,629.40
November	\$161,018,352.82	\$12,211,659.58	7.58%	92.42%	\$4,884,663.83	\$1,099,049.36	\$5,983,713.19
December	\$160,328,264.95	\$12,638,807.06	7.88%	92.12%	\$5,055,522.82	\$1,137,492.64	\$6,193,015.46
January, 2017	\$152,212,710.16	\$12,146,434.45	7.98%	92.02%	\$4,858,573.78	\$1,093,179.10	\$5,951,752.88
February	\$146,254,221.94	\$12,063,562.52	8.25%	91.75%	\$4,825,425.01	\$1,085,720.63	\$5,911,145.63
March	\$179,900,219.65	\$14,179,600.25	7.88%	92.12%	\$5,671,840.10	\$1,276,164.02	\$6,948,004.12
April	\$174,811,169.76	\$14,305,671.75	8.18%	91.82%	\$5,722,268.70	\$1,287,510.46	\$7,009,779.16
May	\$180,759,115.91	\$14,418,101.33	7.98%	92.02%	\$5,767,240.53	\$1,297,629.12	\$7,064,869.65
June	\$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	\$0.00	N/A	N/A	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	N/A	N/A	\$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

May 2023	\$185,312,775.16	\$12,812,924.90	6.91%	93.09%	\$5,125,169.96	\$1,153,163.24	\$6,278,333.20
June 2023	\$194,191,469.00	\$12,890,231.78	6.64%	93.36%	\$5,156,092.71	\$1,160,120.86	\$6,316,213.57
July 2023	\$198,909,650.69	\$13,851,914.27	6.96%	93.04%	\$5,540,765.71	\$1,246,672.28	\$6,787,437.99
August 2023	\$182,112,846.35	\$13,079,840.00	7.18%	92.82%	\$5,231,936.00	\$1,177,185.60	\$6,409,121.60
September 2023	\$185,430,377.55	\$13,125,723.80	7.08%	92.92%	\$5,250,289.52	\$1,181,315.14	\$6,431,604.66
October 2023	\$184,828,139.42	\$12,768,619.84	6.91%	93.09%	\$5,107,447.94	\$1,149,175.79	\$6,256,623.72
November 2023	\$169,486,406.91	\$11,600,410.06	6.84%	93.16%	\$4,640,164.02	\$1,044,036.91	\$5,684,200.93
December 2023	\$185,436,354.58	\$13,598,675.31	7.33%	92.67%	\$5,439,470.12	\$1,223,880.78	\$6,663,350.90
January 2024	\$170,564,788.18	\$11,884,081.94	6.97%	93.03%	\$4,753,632.78	\$1,069,567.37	\$5,823,200.15
February 2024	\$182,614,470.34	\$13,186,169.52	7.22%	92.78%	\$5,274,467.81	\$1,186,755.26	\$6,461,223.06
March 2024	\$211,112,728.59	\$15,408,139.97	7.30%	92.70%	\$6,163,255.99	\$1,386,732.60	\$7,549,988.59
April 2024	\$192,522,693.10	\$13,837,470.78	7.19%	92.81%	\$5,534,988.31	\$1,245,372.37	\$6,780,360.68
May 2024	\$204,880,946.35	\$14,390,836.53	7.02%	92.98%	\$5,756,334.61	\$1,295,175.29	\$7,051,509.90
June 2024	\$188,943,517.53	\$13,787,078.56	7.30%	92.70%	\$5,514,831.42	\$1,240,837.07	\$6,755,668.49
July 2024	\$197,174,746.13	\$14,405,508.01	7.31%	92.69%	\$5,762,203.20	\$1,296,495.72	\$7,058,698.92
August 2024	\$207,918,006.63	\$14,695,257.22	7.07%	92.93%	\$5,878,102.89	\$1,322,573.15	\$7,200,676.04
September 2024	\$199,392,219.49	\$13,439,152.67	6.74%	93.26%	\$5,375,661.07	\$1,209,523.74	\$6,585,184.81
October 2024	\$204,349,236.56	\$14,262,953.13	6.98%	93.02%	\$5,705,181.25	\$1,283,665.78	\$6,988,847.03
November 2024	\$204,488,847.05	\$14,646,090.78	7.16%	92.84%	\$5,858,436.31	\$1,318,148.17	\$7,176,584.48
December 2024	\$197,157,713.26	\$14,584,624.56	7.40%	92.60%	\$5,833,849.82	\$1,312,616.21	\$7,146,466.03
January 2025	\$195,435,977.41	\$13,759,545.27	7.04%	92.96%	\$5,503,818.11	\$1,238,359.07	\$6,742,177.18
February 2025	\$186,886,775.74	\$13,202,338.02	7.06%	92.94%	\$5,280,935.21	\$1,188,210.42	\$6,469,145.63
March 2025	\$216,962,554.23	\$16,532,555.72	7.62%	92.38%	\$6,613,022.29	\$1,487,930.01	\$8,100,952.30
April 2025	\$201,297,359.13	\$15,112,796.75	7.51%	92.49%	\$6,045,118.70	\$1,360,151.71	\$7,405,270.41
May 2025	\$225,411,868.17	\$16,628,650.92	7.38%	92.62%	\$6,651,460.37	\$1,496,578.58	\$8,148,038.95
June 2025	\$200,740,239.45	\$14,601,027.64	7.27%	92.73%	\$5,840,411.06	\$1,314,092.49	\$7,154,503.54
July 2025 FY26	\$209,270,331.23	\$15,300,758.21	7.31%	92.69%	\$6,120,303.28	\$1,377,068.24	\$7,497,371.52
August 2025	\$209,918,692.99	\$15,108,266.26	7.20%	92.80%	\$6,043,306.50	\$1,359,743.96	\$7,403,050.47
September 2025	\$198,039,756.65	\$14,307,009.51	7.22%	92.78%	\$5,722,803.80	\$1,287,630.86	\$7,010,434.66
October 2025	\$210,056,778.37	\$15,173,973.89	7.22%	92.78%	\$6,069,589.56	\$1,365,657.65	\$7,435,247.21
November 2025	\$205,123,396.60	\$14,493,755.35	7.07%	92.93%	\$5,797,502.14	\$1,304,437.98	\$7,101,940.12
TOTAL	\$21,050,014,235.21	\$1,584,646,784.29	N/A	N/A	\$633,858,725.71	\$142,618,208.90	\$776,476,934.61

WEB report

No testing cost



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
August 23 -31 2018	\$72,621,687.59	\$7,347,491.15	10.12%	89.88%	\$2,109,485.75	\$9,456,976.90	\$2,364,244.23
September 2018	\$190,008,079.79	\$18,149,752.36	9.55%	90.45%	\$8,802,344.03	\$26,952,096.39	\$6,738,024.10
October 2018	\$165,684,708.76	\$14,623,791.66	8.83%	91.17%	\$7,618,950.75	\$22,242,742.41	\$5,560,685.60
November 2018	\$169,212,827.87	\$13,371,904.09	7.90%	92.10%	\$7,876,010.00	\$21,247,914.09	\$5,311,978.52
December 2018	\$194,256,132.87	\$14,255,518.22	7.34%	92.66%	\$7,327,706.82	\$21,583,225.04	\$5,395,806.26
January 2019	\$180,774,602.44	\$13,096,336.30	7.24%	92.76%	\$6,601,717.58	\$19,698,053.88	\$4,924,513.47
February 2019	\$169,329,411.36	\$14,526,578.53	8.58%	91.42%	\$6,974,299.77	\$21,500,878.30	\$5,375,219.58
March 2019	\$203,173,511.00	\$18,579,179.14	9.14%	90.86%	\$7,104,994.85	\$25,684,173.99	\$6,421,043.50
April 2019	\$174,951,842.06	\$15,472,211.97	8.84%	91.16%	\$6,345,874.37	\$21,818,086.34	\$5,454,521.59
May 2019	\$184,134,841.59	\$16,102,673.07	8.75%	91.25%	\$6,182,892.50	\$22,285,565.57	\$5,571,391.39
June 2019	\$174,747,251.51	\$14,695,510.20	8.41%	91.59%	\$5,258,959.10	\$19,954,469.30	\$4,988,617.33
July 2019	\$175,634,675.49	\$15,508,688.62	8.83%	91.17%	\$4,889,916.76	\$20,398,605.38	\$5,099,651.35
August 2019	\$182,218,726.41	\$15,633,227.43	8.58%	91.42%	\$5,332,944.78	\$20,966,172.21	\$5,241,543.05
September 2019	\$172,558,984.89	\$14,813,909.23	8.58%	91.42%	\$5,439,786.50	\$20,253,695.73	\$5,063,423.93
October 2019	\$174,682,708.31	\$14,666,683.66	8.40%	91.60%	\$6,526,702.47	\$21,193,386.13	\$5,298,346.53
November 2019	\$181,366,793.44	\$14,731,738.30	8.12%	91.88%	\$5,204,713.02	\$19,936,451.32	\$4,984,112.83
December 2019	\$165,317,429.76	\$13,912,989.26	8.42%	91.58%	\$5,040,223.00	\$18,953,212.26	\$4,738,303.07
January 2020	\$177,673,479.16	\$14,924,895.04	8.40%	91.60%	\$5,676,676.23	\$20,601,571.27	\$5,150,392.82
February 2020	\$192,695,081.29	\$16,398,785.05	8.51%	91.49%	\$5,457,429.12	\$21,856,214.17	\$5,464,053.54
March 2020	\$85,759,467.33	\$7,007,199.72	8.17%	91.83%	\$2,321,126.94	\$9,328,326.66	\$2,332,081.67
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	\$108,898,647.44	\$8,988,609.85	8.25%	91.75%	\$1,715,144.37	\$10,703,754.22	\$2,675,938.56
August 2020	\$170,888,361.90	\$14,048,463.91	8.22%	91.78%	\$4,414,479.72	\$18,462,943.63	\$4,615,735.91
September 2020	\$170,996,114.88	\$14,044,344.83	8.21%	91.79%	\$3,574,393.35	\$17,618,738.18	\$4,404,684.55

October 2020	\$165,761,654.95	\$13,521,082.83	8.16%	91.84%	\$3,984,998.86	\$17,506,081.69	\$4,376,520.42
November 2020	\$110,314,745.09	\$8,551,756.72	7.75%	92.25%	\$1,949,977.85	\$10,501,734.57	\$2,625,433.64
December 2020	\$116,509,443.11	\$9,365,399.05	8.04%	91.96%	\$2,019,967.37	\$11,385,366.42	\$2,846,341.61
January 2021	\$155,517,032.42	\$12,631,274.25	8.12%	91.88%	\$1,867,184.88	\$14,498,459.13	\$3,624,614.78
February 2021	\$164,304,869.44	\$13,863,376.87	8.44%	91.56%	\$3,030,329.27	\$16,893,706.14	\$4,223,426.54
March 2021	\$215,572,711.09	\$18,063,830.83	8.38%	91.62%	\$3,999,768.00	\$22,063,598.83	\$5,515,899.71
April 2021	\$204,085,780.99	\$17,652,316.89	8.65%	91.35%	\$4,281,235.07	\$21,933,551.96	\$5,483,387.99
MAY 2021	\$204,446,827.83	\$17,227,448.88	8.43%	91.57%	\$4,025,224.25	\$21,252,673.13	\$5,313,168.28
June 2021	\$199,050,211.36	\$16,534,483.44	8.31%	91.69%	\$3,672,164.00	\$20,206,647.44	\$5,051,661.86
July 2021 FY22	\$219,411,891.97	\$18,950,489.53	8.64%	91.36%	\$4,763,729.80	\$23,714,219.33	\$5,928,554.83
August 2021	\$206,533,991.76	\$16,884,574.61	8.18%	91.82%	\$4,912,382.25	\$21,796,956.86	\$5,449,239.22
September 2021	\$198,061,904.85	\$16,572,497.34	8.37%	91.63%	\$2,791,416.75	\$19,363,914.09	\$4,840,978.52
October 2021	\$202,638,463.88	\$16,877,834.17	8.33%	91.67%	\$4,562,730.75	\$21,440,564.92	\$5,360,141.23
November 2021	\$186,011,245.59	\$15,962,307.64	8.58%	91.42%	\$5,706,616.50	\$21,668,924.14	\$5,417,231.04
December 2021	\$189,092,560.99	\$16,666,986.72	8.81%	91.19%	\$5,533,835.05	\$22,200,821.77	\$5,550,205.44
January 2022	\$169,125,163.68	\$14,386,892.72	8.51%	91.49%	\$4,214,795.50	\$18,601,688.22	\$4,650,422.06
February 2022	\$186,644,468.98	\$15,711,906.08	8.42%	91.58%	\$4,220,007.75	\$19,931,913.83	\$4,982,978.46
March 2022	\$216,688,560.93	\$18,837,606.75	8.69%	91.31%	\$5,442,915.75	\$24,280,522.50	\$6,070,130.63
April 2022	\$205,075,652.91	\$18,404,598.73	8.97%	91.03%	\$4,135,430.05	\$22,540,028.78	\$5,635,007.20
May 2022	\$193,693,469.70	\$17,113,181.60	8.84%	91.16%	\$4,039,067.85	\$21,152,249.45	\$5,288,062.36
June 2022	\$191,645,276.12	\$16,936,388.21	8.84%	91.16%	\$4,209,619.31	\$21,146,007.52	\$5,286,501.88
July 2022 FY23	\$206,715,370.84	\$17,275,318.86	8.36%	91.64%	\$4,242,403.60	\$21,517,722.46	\$5,379,430.62
August 2022	\$200,166,870.21	\$17,518,085.09	8.75%	91.25%	\$4,474,746.40	\$21,992,831.49	\$5,498,207.87
September 2022	\$194,560,345.68	\$16,358,042.03	8.41%	91.59%	\$4,213,605.83	\$20,571,647.86	\$5,142,911.97
October 2022	\$205,930,219.12	\$17,980,905.48	8.73%	91.27%	\$4,917,880.59	\$22,898,786.07	\$5,724,696.52
November 2022	\$192,102,376.39	\$17,327,291.21	9.02%	90.98%	\$4,706,483.14	\$22,033,774.35	\$5,508,443.59
December 2022	\$201,545,436.12	\$17,640,504.18	8.75%	91.25%	\$4,829,782.52	\$22,470,286.70	\$5,617,571.68
January 2023	\$207,564,553.56	\$18,452,254.93	8.89%	91.11%	\$4,401,494.82	\$22,853,749.75	\$5,713,437.44
February 2023	\$202,389,050.41	\$17,858,976.07	8.82%	91.18%	\$5,398,514.88	\$23,257,490.95	\$5,814,372.74
March 2023	\$228,308,925.98	\$19,792,210.64	8.67%	91.33%	\$4,287,427.13	\$24,079,637.77	\$6,019,909.44
April 2023	\$211,587,866.01	\$18,465,208.65	8.73%	91.27%	\$5,270,487.53	\$23,735,696.18	\$5,933,924.05
May 2023	\$208,486,377.66	\$18,121,772.27	8.69%	91.31%	\$5,224,772.00	\$23,346,544.27	\$5,836,636.07
June 2023	\$201,933,869.12	\$17,707,957.31	8.77%	91.23%	\$4,503,845.50	\$22,211,802.81	\$5,552,950.70
July 2023	\$212,736,019.22	\$18,841,354.15	8.86%	91.14%	\$4,673,180.72	\$23,514,534.87	\$5,878,633.72
August 2023	\$210,703,597.44	\$18,470,471.00	8.77%	91.23%	\$5,054,828.32	\$23,525,299.32	\$5,881,324.83
September 2023	\$185,970,406.30	\$16,227,939.28	8.73%	91.27%	\$4,635,669.30	\$20,863,608.58	\$5,215,902.15

October 2023	\$194,975,351.01	\$17,166,898.20	8.80%	91.20%	\$4,368,050.32	\$21,534,948.52	\$5,383,737.13
November 2023	\$189,332,327.93	\$17,273,209.35	9.12%	90.88%	\$4,221,969.02	\$21,495,178.37	\$5,373,794.59
December 2023	\$208,379,398.05	\$18,962,972.00	9.10%	90.90%	\$4,647,307.58	\$23,610,279.58	\$5,902,569.90
January 2024	\$182,502,168.18	\$16,147,067.76	8.85%	91.15%	\$4,560,237.15	\$20,707,304.91	\$5,176,826.23
February 2024	\$199,483,705.57	\$18,328,974.37	9.19%	90.81%	\$4,648,261.08	\$22,977,235.45	\$5,744,308.86
March 2024	\$223,504,322.71	\$20,460,422.55	9.15%	90.85%	\$4,788,222.85	\$25,248,645.40	\$6,312,161.35
April 2024	\$203,657,025.07	\$18,079,969.99	8.88%	91.12%	\$4,691,281.60	\$22,771,251.59	\$5,692,812.90
May 2024	\$210,968,924.22	\$18,567,660.84	8.80%	91.20%	\$3,855,033.06	\$22,422,693.90	\$5,605,673.48
June 2024	\$204,209,870.26	\$17,492,215.95	8.57%	91.43%	\$4,432,278.38	\$21,924,494.33	\$5,481,123.58
July 2024	\$213,124,263.23	\$18,808,526.02	8.83%	91.17%	\$4,769,725.40	\$23,578,251.42	\$5,894,562.86
August 2024	\$207,901,113.80	\$18,332,974.75	8.82%	91.18%	\$5,337,468.10	\$23,670,442.85	\$5,917,610.71
September 2024	\$196,389,812.01	\$16,776,581.63	8.54%	91.46%	\$4,159,453.11	\$20,936,034.74	\$5,234,008.69
October 2024	\$209,915,002.81	\$18,127,971.91	8.64%	91.36%	\$3,985,213.61	\$22,113,185.52	\$5,528,296.38
November 2024	\$212,825,452.34	\$18,088,672.27	8.50%	91.50%	\$5,018,043.31	\$23,106,715.58	\$5,776,678.90
December 2024	\$214,221,152.16	\$18,906,365.92	8.83%	91.17%	\$3,785,626.63	\$22,691,992.55	\$5,672,998.14
January 2025	\$203,592,878.79	\$18,162,126.99	8.92%	91.08%	\$4,587,941.87	\$22,750,068.86	\$5,687,517.22
February 2025	\$194,153,582.70	\$17,031,583.29	8.77%	91.23%	\$3,893,798.41	\$20,925,381.70	\$5,231,345.43
March 2025	\$239,753,849.24	\$21,123,385.60	8.81%	91.19%	\$4,425,176.46	\$25,548,562.06	\$6,387,140.52
April 2025	\$219,709,786.37	\$19,450,789.38	8.85%	91.15%	\$4,088,423.42	\$23,539,212.80	\$5,884,803.20
May 2025	\$233,910,042.89	\$20,730,735.23	8.86%	91.14%	\$4,700,444.20	\$25,431,179.43	\$6,357,794.86
June 2025	\$206,965,911.04	\$18,304,823.79	8.84%	91.16%	\$4,528,942.61	\$22,833,766.40	\$5,708,441.60
July 2025 FY26	\$219,382,812.33	\$19,346,239.68	8.82%	91.18%	\$4,662,369.51	\$24,008,609.19	\$6,002,152.30
August 2025	\$225,603,426.76	\$19,936,630.25	8.84%	91.16%	\$4,971,206.25	\$24,907,836.50	\$6,226,959.13
September 2025	\$203,772,483.30	\$17,994,599.01	8.83%	91.17%	\$4,261,483.75	\$22,256,082.76	\$5,564,020.69
October 2025	\$215,163,997.53	\$19,754,193.46	9.18%	90.82%	\$4,342,785.37	\$24,096,978.83	\$6,024,244.71
November 2025	\$218,613,345.10	\$19,862,505.89	9.09%	90.91%	\$4,692,639.62	\$24,555,145.51	\$6,138,786.38
TOTAL	\$16,260,484,584.24	\$1,406,873,102.68	N/A	N/A	\$398,418,673.59	\$1,805,291,776.27	\$451,322,944.07

WEB Posting



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 FY22	\$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

October 2024	\$430,337,147.75	\$33,896,099.77	7.88%	92.12%	\$23,953,984.70	\$57,850,084.47	\$14,462,521.12
November 2024	\$452,514,509.79	\$36,243,576.37	8.01%	91.99%	\$26,859,754.04	\$63,103,330.41	\$15,775,832.60
December 2024	\$452,670,877.11	\$36,595,624.63	8.08%	91.92%	\$28,295,078.64	\$64,890,703.27	\$16,222,675.82
January 2025	\$424,394,368.37	\$34,311,472.22	8.08%	91.92%	\$27,127,143.44	\$61,438,615.66	\$15,359,653.92
February 2025	\$403,055,591.04	\$32,803,802.95	8.14%	91.86%	\$26,471,572.81	\$59,275,375.76	\$14,818,843.94
March 2025	\$477,868,695.77	\$38,970,757.79	8.16%	91.84%	\$24,048,270.81	\$63,019,028.60	\$15,754,757.15
April 2025	\$449,425,388.73	\$36,571,741.07	8.14%	91.86%	\$26,901,288.92	\$63,473,029.99	\$15,868,257.50
May 2025	\$471,874,850.22	\$38,166,023.89	8.09%	91.91%	\$25,137,619.04	\$63,303,642.93	\$15,825,910.73
June 2025	\$444,049,238.78	\$35,519,222.25	8.00%	92.00%	\$24,726,130.99	\$60,245,353.24	\$15,061,338.31
July 2025 FY26	\$462,870,410.05	\$37,580,645.46	8.12%	91.88%	\$22,609,472.32	\$60,190,117.78	\$15,047,529.45
August 2025	\$490,240,375.71	\$38,815,228.18	7.92%	92.08%	\$26,174,557.59	\$64,989,785.77	\$16,247,446.44
September 2025	\$444,443,157.77	\$35,253,249.01	7.93%	92.07%	\$23,877,512.29	\$59,130,761.30	\$14,782,690.33
October 2025	\$464,431,389.45	\$36,809,788.10	7.93%	92.07%	\$20,797,797.86	\$57,607,585.96	\$14,401,896.49
November 2025	\$475,763,079.74	\$37,957,083.39	7.98%	92.02%	\$21,686,001.51	\$59,643,084.90	\$14,910,771.23
TOTAL	\$28,500,597,312.57	\$2,306,668,619.21	N/A	N/A	\$1,878,414,182.96	\$4,185,082,802.17	\$1,046,270,700.54

WEB Posting



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%	*Accrual loss & excise + CO = carry over	Carry Over
January 2023	\$510,100.83	\$370,881.75	\$0.00	0.00%	\$927.00	\$0.00	\$0.00	(73,302.95) + (927)	-\$11,134.52
February 2023	\$17,272,656.25	\$16,900,614.83	\$900,783.78	5.30%	\$42,251.00	\$858,532.78	\$117,645.40		
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	(48,027) + (9,898)	-\$57,925.00
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	\$104,168.00		
February 2024	\$4,953,699.00	\$5,032,620.00	\$235,487.00	4.68%	\$12,582.00	\$222,905.00	\$33,435.75		
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%	\$17,164.00	\$0.00	\$0.00	6,308 + (17,164)	-\$10,856.00
November 2024	\$7,288,758.00	\$7,314,781.00	\$574,832.00	7.86%	\$18,287.00	\$545,689.00	\$81,853.35		
December 2024	\$6,095,733.00	\$6,094,476.00	\$0.00	0.00%	\$15,236.00	\$0.00	\$0.00	(139,635) + (15,236)	-\$154,871.00
January 2025	\$6,079,468.00	\$6,238,253.00	\$535,498.00	8.58%	\$15,596.00	\$365,031.00	\$54,754.65		
February 2025	\$4,873,927.00	\$4,969,330.00	\$0.00	0.00%	\$12,423.00	\$0.00	\$0.00	(43,634) + (12,423)	-\$56,057.00
March 2025	\$5,744,421.00	\$5,648,111.00	\$267,396.00	4.73%	\$14,120.00	\$197,219.00	\$29,582.85		
April 2025	\$4,914,066.00	\$4,955,875.00	\$384,916.00	7.77%	\$12,390.00	\$372,527.00	\$55,879.00		
May 2025	\$4,909,934.00	\$4,991,425.00	\$558,397.00	11.19%	\$12,479.00	\$545,918.00	\$81,888.00		
June 2025	\$3,838,702.00	\$3,877,547.00	\$181,087.00	4.67%	\$9,694.00	\$171,393.00	\$25,709.00		
July 2025 FY26	\$3,533,116.00	\$3,505,227.00	\$230,592.00	6.58%	\$8,763.00	\$221,829.00	\$33,274.35		
August 2025	\$4,009,552.00	\$3,891,283.00	\$397,182.00	10.21%	\$9,728.00	\$387,454.00	\$58,118.00		
September 2025	\$5,111,922.00	\$5,101,298.00	\$234,245.00	4.59%	\$12,753.00	\$221,492.00	\$33,224.00		
October 2025	\$6,117,407.00	\$5,958,589.00	\$307,469.00	5.16%	\$14,896.00	\$292,573.00	\$43,886.00		
November 2025	\$6,133,909.00	\$6,264,789.00	\$617,568.00	9.86%	\$15,662.00	\$601,906.00	\$90,286.00		
TOTAL	\$206,125,404.57	\$205,946,471.67	\$12,690,799.41	N/A	\$514,841.82	\$11,945,563.59	\$1,780,701.55		



Sports Wagering Tax Revenue MGM Springfield Category 1

Month	Monthly Ticket Write	Monthly Handle (tickets Settled)	Monthly Win (Accrual Basis)	Monthly Hold %	Fed Excise .25% of Ticket Write	Taxable AGSWR (Mo win - Excise)	Retail Tax Collected Rate of 15%	*Accrual win/loss & excise + CO = carry over	Carry Over	
January 2023	\$49,698.80	\$35,034.66	\$11,317.05	32.00%	\$124.24	\$11,229.46	\$1,684.42			
February 2023	\$1,796,209.15	\$1,766,560.00	\$266,556.60	15.08%	\$4,416.40	\$262,140.20	\$39,321.03			
March 2023	\$1,789,549.38	\$1,660,046.05	\$176,774.25	10.65%	\$4,150.12	\$172,624.13	\$25,893.62			
April 2023	\$1,591,608.60	\$1,650,618.00	\$0.00	0.00%	\$4,126.55	\$0.00	\$0.00	(228,406.75) + (4,126.55)	-\$232,533.30	
May 2023	\$1,956,465.60	\$1,936,799.90	\$0.00	0.00%	\$4,842.00	\$0.00	\$0.00	(23,538.10) + (4,842)	-\$260,913.40	
June 2023	\$831,652.00	\$894,975.60	\$37,429.45	4.18%	\$2,237.44	\$0.00	\$0.00	37,429.45 + (2,237.44)	-\$225,721.39	
July 2023	\$634,641.50	\$607,046.05	\$74,312.67	12.24%	\$1,517.62	\$0.00	\$0.00	74,312.67 + (1517.62)	-\$152,926.34	
August 2023	\$1,014,037.90	\$912,651.20	\$67,215.80	7.36%	\$2,281.63	\$0.00	\$0.00	67,215.80 + (2,281.63)	-\$87,992.17	
September 2023	\$1,604,047.95	\$1,581,462.30	\$289,319.95	18.29%	\$3,953.66	\$197,374.12	\$29,606.12			
October 2023	\$1,913,767.00	\$1,902,960.50	\$168,232.60	8.84%	\$4,757.40	\$163,475.20	\$24,521.28			
November 2023	\$2,896,284.75	\$2,934,978.65	\$75,172.95	2.56%	\$7,337.45	\$67,835.50	\$10,175.33			
December 2023	\$1,940,579.00	\$1,919,868.15	\$264,387.35	13.77%	\$4,799.67	\$259,587.68	\$38,938.15			
January 2024	\$1,847,101.40	\$1,882,272.65	\$193,487.50	10.28%	\$4,705.68	\$188,781.82	\$28,317.27			
February 2024	\$1,495,769.35	\$1,586,406.80	\$246,641.45	15.55%	\$3,966.02	\$242,675.43	\$36,401.31			
March 2024	\$2,432,935.90	\$2,296,348.20	\$35,848.50	1.56%	\$5,740.98	\$30,107.63	\$4,516.14			
April 2024	\$1,827,647.45	\$1,944,626.50	\$0.00	0.00%	\$4,861.57	\$2,825.61	\$0.00	(537,771.95) + (4,861.57)	-\$542,633.52	
May 2024	\$1,155,609.00	\$1,130,245.65	\$0.00	0.00%	\$2,825.61	\$0.00	\$0.00	(23,375.20) + (2,825.61)	-\$568,834.33	
June 2024	\$993,352.90	\$1,033,135.45	\$22,856.15	2.21%	\$2,582.84	\$0.00	\$0.00	22,856.15 + (2,582.84)	-\$548,561.02	
July 2024	\$746,756.35	\$720,263.75	\$45,000.00	6.25%	\$1,800.66	\$0.00	\$0.00	45,000 + (1,800.66)	-\$505,361.68	
August 2024	\$851,293.90	\$781,229.35	\$68,293.30	8.74%	\$1,953.07	\$0.00	\$0.00	68,293.30 + (1,953.07)	-\$439,021.45	
September 2024	\$1,352,557.10	\$1,386,615.45	\$232,456.65	16.76%	\$3,466.54	\$0.00	\$0.00	232,4456.65 + (3,466.54)	-\$210,031.34	
October 2024	\$1,563,209.20	\$1,561,920.30	\$219,221.80	14.04%	\$3,904.80	\$5,285.66	\$792.85			
November 2024	\$1,677,744.65	\$1,534,032.05	\$4,042.75	0.26%	\$3,835.08	\$207.67	\$31.15			
December 2024	\$1,142,717.65	\$1,135,907.25	\$0.00	0.00%	\$2,839.77	\$0.00	\$0.00	(27,608.70) + (2,839.77)	-\$30,448.47	
January 2025	\$1,068,008.90	\$1,111,665.70	\$0.00	0.00%	\$2,779.16	\$0.00	\$0.00	(6,245.05) + (2,779.16)	-\$39,472.68	
February 2025	\$1,257,276.00	\$1,311,579.25	\$155,024.00	11.82%	\$3,278.95	\$112,272.37	\$16,840.86			
March 2025	\$1,711,900.00	\$1,649,199.55	\$0.00	0.00%	\$4,123.00	\$0.00	\$0.00	(89,250.90) + (4,123)	-\$93,373.90	
April 2025	\$1,512,871.30	\$1,628,538.30	\$	-	0.00%	\$4,071.35	\$0.00	\$0.00	(164,261.35) + (4,071.35)	-\$261,706.60
May 2025	\$1,450,190.75	\$1,469,216.90	\$152,924.85	10.41%	\$3,673.04	\$0.00	\$0.00	152924.85 + (3,673.04)	-\$112,454.79	
June 2025	\$953,082.05	\$1,037,357.40	\$174,417.05	16.81%	\$2,593.39	\$59,368.87	\$8,905.33			
July 2025 FY26	\$872,695.20	\$857,275.30	\$101,959.40	11.89%	\$2,143.19	\$99,816.21	\$14,972.43			
August 2025	\$1,227,866.30	\$1,179,281.35	\$0.00	0.00%	\$2,948.20	\$0.00	\$0.00	(173,462.45) + (2,948.20)	-\$176,410.65	
September 2025	\$988,805.25	\$986,967.35	\$0.00	0.00%	\$2,467.42	\$0.00	\$0.00	(181,022.45) + (2,467.42)	-\$183,489.87	
October 2025	\$1,340,725.15	\$1,290,374.50	\$0.00	0.00%	\$3,225.94	\$0.00	\$0.00	(183,489.87) + (11,088.20) + (3,255.94)	-\$197,804.01	
November 2025	\$1,681,841.50	\$1,732,337.00	\$166,854.90	9.63%	\$4,330.84	\$0.00	\$0.00	(30,949.11) + (4330.84)	-35,279.95	
TOTAL	\$49,170,498.88	\$49,049,797.06	\$3,249,746.97	N/A	\$122,661.28	\$1,875,607.56	\$280,917.29			

*Monthly accrual losses are not listed in win column. These are included with excise to show total carry 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%	*Accrual loss & excise + CO = carry over	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	(179,791.20) + (7,177.96)	-\$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%	\$11,723.88	\$0.00	\$0.00	(189,828.82) + (11,723.88)	-\$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		
February 2025	\$3,180,901.35	\$3,302,055.83	\$101,070.85	3.06%	\$7,952.25	\$93,118.60	\$13,967.79		
March 2025	\$3,399,798.59	\$3,328,326.97	\$76,816.11	2.31%	\$8,499.50	\$68,316.61	\$10,247.49		
April 2025	\$3,101,588.66	\$3,130,200.78	\$122,055.39	3.90%	\$7,753.97	\$114,301.42	\$17,145.21		
May 2025	\$3,664,956.07	\$3,624,187.46	\$292,822.90	8.08%	\$9,135.92	\$283,686.98	\$42,553.05		
June 2025	\$2,338,750.96	\$2,322,196.41	\$249,476.69	10.74%	\$5,811.81	\$243,664.88	\$36,549.73		
July 2025 FY26	\$1,964,278.23	\$1,953,265.69	\$250,759.72	12.84%	\$4,997.29	\$245,762.43	\$36,864.36		
Augustus 2025	\$2,888,510.76	\$2,784,333.45	\$301,114.66	10.81%	\$7,221.28	\$293,893.38	\$44,084.01		
September 2025	\$4,831,658.11	\$4,821,035.61	\$177,716.79	3.69%	\$12,292.06	\$165,424.73	\$24,813.71		
October 2025	\$5,398,273.78	\$5,356,340.31	\$320,002.01	5.97%	\$13,673.56	\$306,328.45	\$45,949.27		
November 2025	\$4,886,123.69	\$4,878,224.83	\$474,079.18	9.72%	\$11,833.19	\$462,245.99	\$69,336.90		
TOTAL	\$142,010,439.60	\$140,805,003.14	\$9,132,611.56	N/A	\$355,029.24	\$8,407,961.80	\$1,261,194.26		

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



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
February 2025	\$3,794,250.04	\$3,757,677.68	\$286,550.77	7.63%	\$9,394.19	\$277,156.58	\$55,431.32
March 2025	\$5,203,619.82	\$5,145,853.24	\$192,450.29	3.74%	\$12,864.63	\$179,585.66	\$35,917.13
April 2025	\$4,454,164.47	\$4,392,505.24	\$184,220.12	4.19%	\$10,981.26	\$173,238.86	\$34,647.77
May 2025	\$4,940,866.18	\$4,868,300.23	\$223,343.56	4.59%	\$12,170.75	\$211,172.81	\$42,234.56
June 2025	\$4,041,629.04	\$3,983,040.34	\$237,234.53	5.96%	\$9,957.60	\$227,276.93	\$45,455.39
July 2025 FY26	\$3,785,531.79	\$3,724,999.79	\$323,994.07	8.70%	\$9,312.50	\$314,681.57	\$62,936.31
August 2025	\$4,233,559.55	\$4,163,135.92	\$347,526.57	8.35%	\$10,407.84	\$337,118.73	\$67,423.75
September 2025	\$4,131,690.51	\$4,089,896.99	\$271,318.57	6.63%	\$10,217.24	\$261,101.33	\$52,220.27
October 2025	\$4,828,971.46	\$4,782,328.96	\$326,408.22	6.83%	\$11,955.82	\$314,452.40	\$62,890.48
November 2025	\$5,994,194.63	\$5,922,904.63	\$371,722.58	6.28%	\$14,807.26	\$356,915.32	\$71,383.06
TOTAL	\$75,334,272.56	\$74,409,506.21	\$5,391,522.97	N/A	\$186,016.25	\$5,205,506.72	\$1,041,100.85



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	\$33,533,024.96	\$3,687,266.87	11.00%	\$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	\$462,125.18
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
February 2025	\$54,169,142.38	\$54,553,885.08	\$4,841,002.60	8.87%	\$136,384.71	\$4,704,617.89	\$940,923.58
March 2025	\$72,245,004.04	\$72,055,872.38	\$4,261,194.83	5.91%	\$180,139.68	\$4,081,055.15	\$816,211.03
April 2025	\$54,933,278.13	\$55,098,196.82	\$4,068,780.82	7.38%	\$137,745.49	\$3,931,035.33	\$786,207.07
May 2025	\$49,056,629.03	\$49,210,361.05	\$5,024,553.40	10.21%	\$123,025.90	\$4,901,527.50	\$980,305.50
June 2025	\$45,391,658.98	\$45,778,104.20	\$5,275,504.51	11.52%	\$114,445.26	\$5,161,059.25	\$1,032,211.85
July 2025 FY26	\$38,073,492.39	\$37,956,019.89	\$4,510,974.75	11.88%	\$94,890.05	\$4,416,084.70	\$883,216.94
August 2025	\$46,472,542.51	\$46,224,831.70	\$4,786,160.71	10.35%	\$115,562.08	\$4,670,598.63	\$934,119.73
September 2025	\$51,497,301.74	\$51,356,311.80	\$4,245,653.91	8.27%	\$128,390.78	\$4,117,263.13	\$823,452.63
October 2025	\$55,435,179.68	\$54,963,337.08	\$3,701,072.05	6.73%	\$137,408.34	\$3,563,663.71	\$712,732.74
November 2025	\$61,634,117.34	\$62,063,106.98	\$6,791,097.14	10.94%	\$155,157.77	\$6,635,939.37	\$1,327,187.87
TOTAL	\$1,440,404,776.31	\$1,439,194,728.89	\$135,919,383.06	N/A	\$3,597,986.73	\$132,322,305.14	\$26,464,461.02



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%	Accrual win/loss & excise + CO = carry over	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	\$32,050.20	0.16%	\$48,638.00	\$0.00	\$0.00	\$32,050.20 + (\$48,638)	-\$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		
February 2025	\$20,865,083.43	\$21,073,084.47	\$639,848.51	3.04%	\$52,194.00	\$587,654.51	\$117,530.90		
March 2025	\$26,369,659.03	\$26,249,853.69	\$1,766,526.14	6.73%	\$65,229.00	\$1,701,297.14	\$340,259.43		
April 2025	\$21,038,825.15	\$21,148,060.06	\$752,304.53	3.56%	\$52,713.00	\$699,591.53	\$139,918.31		
May 2025	\$20,631,882.93	\$20,653,741.60	\$1,755,610.18	8.50%	\$51,453.00	\$1,704,157.18	\$340,831.44		
June 2025	\$17,737,448.18	\$17,590,433.52	\$1,272,757.76	7.24%	\$43,722.00	\$1,228,892.76	\$245,778.55		
July 2025 FY26	\$14,848,532.43	\$14,768,889.15	\$802,091.25	5.43%	\$36,922.00	\$765,128.25	\$153,025.65		
August 2025	\$16,850,310.99	\$16,588,523.86	\$1,165,552.12	7.03%	\$41,185.00	\$1,124,367.12	\$224,873.42		
September 2025	\$24,473,232.07	\$24,576,447.17	\$1,136,571.74	4.62%	\$61,129.00	\$1,075,442.74	\$215,088.55		
October 2025	\$25,317,519.58	\$25,001,169.71	\$1,487,578.66	5.95%	\$62,158.00	\$1,425,399.87	\$285,079.97	-20.79	
November 2025	\$28,580,282.59	\$28,943,491.36	\$1,891,907.27	6.54%	\$72,013.00	\$1,819,890.27	\$363,978.05	-4	
TOTAL	\$665,520,538.50	\$664,682,403.84	\$37,728,434.05	N/A	\$1,650,025.00	\$36,078,200.06	\$7,215,640.00		



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
February 2025	\$313,690,746.07	\$317,015,330.56	\$36,781,043.99	11.60%	\$752,819.00	\$36,028,224.79	\$7,205,645.00
March 2025	\$376,606,404.01	\$375,156,506.05	\$29,354,745.20	7.82%	\$919,450.00	\$28,435,330.68	\$5,687,066.14
April 2025	\$342,126,859.41	\$342,973,863.70	\$38,608,176.63	11.26%	\$821,735.72	\$37,786,440.91	\$7,557,288.19
May 2025	\$331,077,021.00	\$330,830,003.38	\$42,425,523.48	12.82%	\$803,149.00	\$41,622,374.48	\$8,324,474.90
June 2025	\$263,607,159.46	\$266,142,972.74	\$32,062,557.20	12.05%	\$638,891.46	\$31,423,666.20	\$6,284,733.24
July 2025 FY26	\$236,976,434.65	\$235,931,076.17	\$24,894,571.74	10.55%	\$575,022.00	\$24,319,549.74	\$4,863,909.95
August 2025	\$278,805,091.21	\$275,869,705.34	\$29,360,073.48	10.64%	\$670,465.00	\$28,689,608.11	\$5,737,921.62
September 2025	\$410,606,031.95	\$409,585,783.03	\$27,073,592.82	6.61%	\$990,162.44	\$26,083,430.58	\$5,216,686.12
October 2025	\$450,655,832.13	\$447,446,647.90	\$39,593,802.30	8.85%	\$1,103,752.00	\$38,490,050.30	\$7,698,010.06
November 2025	\$472,609,299.42	\$475,811,313.41	\$48,075,598.27	10.10%	\$1,163,343.00	\$46,912,255.27	\$9,382,451.05
TOTAL	\$10,017,222,240.01	\$10,008,541,611.58	\$982,019,594.17	N/A	\$24,220,237.30	\$957,799,356.44	\$191,559,883.94



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%	Carry Over
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	
February 2025	\$21,854,207.61	\$21,972,199.52	\$1,599,445.88	7.28%	\$54,635.52	\$1,544,810.36	\$308,962.07	
March 2025	\$26,623,222.95	\$26,514,259.15	\$1,753,040.28	6.61%	\$66,558.06	\$1,548,964.49	\$309,792.90	
April 2025	\$21,580,900.71	\$21,712,478.75	\$1,878,390.57	8.65%	\$53,952.25	\$1,806,878.15	\$361,375.63	
May 2025	\$21,873,135.77	\$21,938,884.17	\$2,678,427.65	12.21%	\$54,682.84	\$2,623,744.81	\$524,748.96	
June 2025	\$15,153,735.47	\$15,199,129.23	\$1,511,736.80	9.95%	\$37,884.34	\$1,473,825.46	\$294,770.49	
July 2025 FY26	\$14,027,796.55	\$13,941,723.43	\$1,015,809.42	7.29%	\$35,069.49	\$980,739.93	\$196,147.99	
August 2025	\$15,940,218.33	\$15,773,169.46	\$1,551,521.84	9.84%	\$39,850.55	\$1,511,671.29	\$302,334.29	
September 2025	\$24,052,312.30	\$23,965,139.87	\$1,413,155.17	5.90%	\$60,130.78	\$1,353,024.39	\$270,604.88	
October 2025	\$27,954,004.48	\$27,712,222.40	\$2,197,260.68	7.93%	\$69,885.01	\$2,127,375.67	\$425,475.13	
November 2025	\$27,591,663.83	\$27,861,798.47	\$2,155,949.13	7.74%	\$68,979.16	\$2,086,969.97	\$417,393.99	
TOTAL	\$806,446,518.79	\$803,805,163.46	\$64,104,660.44	N/A	\$2,016,116.30	\$61,933,439.24	\$12,386,693.26	-\$137,517.37 AGW due to impermissible wager refunded



Sports Wagering Tax Revenue Fanatics 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								
April 2023								
May 25-31 2023	\$132,554.92	\$123,108.74	\$41,868.52	34.01%	\$118.53	\$41,769.99	\$8,354.00	
June 2023	\$1,900,858.57	\$1,897,494.25	\$224,685.99	11.84%	\$3,077.94	\$221,608.05	\$44,321.61	
July 2023	\$2,360,213.90	\$2,353,901.47	\$226,230.10	9.61%	\$4,751.41	\$221,478.69	\$44,295.74	
August 2023	\$4,543,571.13	\$4,401,191.24	\$553,718.97	12.58%	\$8,398.99	\$545,319.98	\$109,064.00	
September 2023	\$8,970,125.78	\$8,895,193.78	\$577,200.52	6.49%	\$21,474.83	\$565,005.26	\$113,001.50	
October 2023	\$14,808,428.33	\$14,868,506.47	\$1,289,854.14	8.68%	\$36,474.40	\$1,253,379.74	\$250,675.95	
November 2023	\$15,888,437.34	\$15,821,831.71	\$729,658.63	4.61%	\$39,360.17	\$690,298.46	\$138,059.36	
December 2023	\$13,614,850.33	\$13,658,620.20	\$947,951.96	6.94%	\$33,357.99	\$914,593.97	\$182,918.79	
January 2024	\$15,507,930.25	\$15,516,227.88	\$1,098,715.59	7.08%	\$38,498.82	\$1,060,216.77	\$212,043.35	
February 2024	\$14,158,970.67	\$14,184,857.30	\$1,097,094.27	7.73%	\$34,110.43	\$1,062,983.84	\$212,596.77	
March 2024	\$23,856,196.03	\$23,715,181.37	\$952,650.52	4.02%	\$57,718.77	\$894,931.75	\$178,986.35	
April 2024	\$22,764,385.45	\$22,779,153.32	\$1,229,290.71	5.40%	\$55,656.00	\$1,173,634.71	\$234,726.94	
May 2024	\$19,870,080.03	\$19,840,583.09	\$1,762,959.98	8.89%	\$48,847.26	\$1,714,112.72	\$342,822.54	
June 2024	\$20,090,959.18	\$20,158,923.22	\$1,740,673.03	8.63%	\$49,213.49	\$1,691,459.54	\$338,291.91	
July 2024	\$21,028,542.41	\$20,952,662.51	\$2,284,521.84	10.90%	\$51,430.23	\$2,233,091.61	\$446,618.32	
August 2024	\$25,959,630.84	\$25,859,712.02	\$1,615,665.20	6.25%	\$63,936.89	\$1,551,728.31	\$310,345.66	
September 2024	\$37,957,817.66	\$37,908,603.38	\$1,926,747.87	5.08%	\$90,879.92	\$1,835,867.95	\$367,173.59	
October 2024	\$35,419,928.52	\$35,231,333.95	\$2,089,214.71	5.93%	\$85,479.96	\$2,003,734.75	\$400,746.95	
November 2024	\$37,377,623.45	\$37,386,636.88	\$1,789,979.90	4.79%	\$90,858.93	\$1,699,120.97	\$339,824.19	
December 2024	\$46,868,038.19	\$46,927,745.05	\$2,583,119.81	5.50%	\$113,814.32	\$2,469,305.49	\$493,861.10	
January 2025	\$37,713,853.74	\$37,755,300.41	\$3,601,860.14	9.54%	\$90,641.99	\$3,511,218.15	\$702,243.63	
February 2025	\$32,911,894.01	\$33,048,077.58	\$3,125,705.16	9.46%	\$79,856.95	\$3,045,848.21	\$609,169.64	
March 2025	\$48,398,452.52	\$48,339,860.49	\$2,257,839.97	4.67%	\$116,895.84	\$2,098,494.22	\$419,698.84	
April 2025	\$49,313,703.65	\$49,336,340.08	\$3,254,693.89	6.60%	\$118,572.71	\$3,136,121.18	\$627,224.24	
May 2025	\$46,296,921.51	\$46,324,784.77	\$5,898,428.36	12.73%	\$110,528.60	\$5,787,899.76	\$1,157,579.95	
June 2025	\$37,856,784.94	\$37,845,163.33	\$4,708,865.30	12.44%	\$91,217.36	\$4,617,647.94	\$923,529.59	
July 2025 FY26	\$55,307,820.90	\$55,293,349.74	\$4,545,656.47	8.22%	\$135,496.54	\$4,410,159.93	\$882,031.99	
August 2025	\$49,632,694.01	\$49,525,418.07	\$5,120,604.78	10.34%	\$119,941.81	\$5,000,662.97	\$1,000,132.59	
September 2025	\$83,247,430.86	\$83,153,835.38	\$3,314,545.23	3.99%	\$202,180.25	\$3,112,364.98	\$622,473.00	
October 2025	\$82,707,103.23	\$82,417,369.36	\$7,671,460.31	9.31%	\$202,262.24	\$7,469,198.07	\$1,493,839.61	
November 2025	\$65,565,069.64	\$65,783,187.00	\$5,098,994.80	7.75%	\$159,862.72	\$4,939,132.08	\$987,826.42	
TOTAL	\$972,030,871.99	\$971,304,154.04	\$73,360,456.67	N/A	\$2,354,916.29	\$70,972,390.04	\$14,194,478.12	

-\$42,449.91 AGW from prior mo. pay



Sports Wagering Tax Revenue FanDuel Category 3

Month	Monthly Ticket Write	Monthly Handle (tickets Settled)	Monthly Win (Accrual Basis)	Monthly Hold %	Fed Excise of Ticket Write .25%	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
February 2025	\$166,291,561.10	\$167,167,560.26	\$19,579,074.86	11.71%	\$402,401.34	\$19,176,673.52	\$3,835,334.70
March 2025	\$208,790,245.18	\$208,366,731.67	\$14,316,748.28	6.87%	\$508,211.53	\$13,808,536.75	\$2,761,707.35
April 2025	\$185,086,380.42	\$185,879,142.21	\$18,372,144.30	9.88%	\$450,924.77	\$17,921,219.53	\$3,584,243.91
May 2025	\$171,461,023.92	\$171,877,557.45	\$23,469,422.29	13.65%	\$417,826.87	\$23,051,595.42	\$4,610,319.08
June 2025	\$138,841,355.75	\$138,950,594.42	\$17,781,569.63	12.80%	\$338,101.07	\$17,443,468.56	\$3,488,693.71
July 2025 FY26	\$122,153,015.58	\$121,565,008.88	\$12,551,329.66	10.32%	\$297,857.81	\$12,253,471.85	\$2,450,694.37
August 2025	\$131,003,370.06	\$129,299,716.19	\$14,105,513.87	10.91%	\$318,461.41	\$13,787,052.46	\$2,757,410.49
September 2025	\$192,996,513.78	\$192,627,549.73	\$16,410,325.21	8.52%	\$460,571.72	\$15,949,753.49	\$3,189,950.70
October 2025	\$238,837,634.88	\$237,255,814.04	\$17,886,558.64	7.54%	\$574,749.81	\$17,311,808.83	\$3,462,361.77
November 2025	\$233,490,714.24	\$235,406,798.84	\$31,691,670.27	13.46%	\$563,207.97	\$31,128,462.30	\$6,225,692.46
TOTAL	\$5,544,236,268.32	\$5,540,088,210.50	\$585,000,260.75	N/A	\$13,281,320.58	\$571,718,940.16	\$114,343,788.03