



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 |
| December 2025 | \$472,973,728.63 | \$37,030,845.89 | 7.83% | 92.17% | \$24,814,206.55 | \$61,845,052.44 | \$15,461,263.11 |
| January 2026 | \$446,455,768.80 | \$37,641,979.13 | 8.43% | 91.57% | \$22,020,781.76 | \$59,662,760.89 | \$14,915,690.22 |
| February 2026 | \$413,969,724.23 | \$33,887,740.37 | 8.19% | 91.81% | \$22,403,071.45 | \$56,290,811.82 | \$14,072,702.96 |
| March 2026 | \$484,653,974.78 | \$38,925,327.36 | 8.03% | 91.97% | \$25,398,484.66 | \$64,323,812.02 | \$16,080,953.01 |
| TOTAL | \$30,318,650,509.01 | \$2,454,154,511.96 | N/A | N/A | \$1,973,050,727.38 | \$4,427,205,239.34 | \$1,106,801,309.84 |

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 |
|--------------------|------------------|-----------------|-------------|---------------|----------------|--------------------------|--------------------------------------|
| 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 |
| December 2025 | \$209,884,761.01 | \$18,318,932.84 | 8.73% | 91.27% | \$3,602,805.30 | \$21,921,738.14 | \$5,480,434.54 |
| January 2026 | \$202,880,074.13 | \$17,977,482.97 | 8.86% | 91.14% | \$4,816,488.01 | \$22,793,970.98 | \$5,698,492.75 |
| February 2026 | \$203,928,744.36 | \$18,224,527.09 | 8.94% | 91.06% | \$4,147,157.60 | \$22,371,684.69 | \$5,592,921.17 |
| March 2026 | \$241,790,639.65 | \$21,649,642.83 | 8.95% | 91.05% | \$5,374,655.75 | \$27,024,298.58 | \$6,756,074.65 |
| TOTAL | \$17,118,968,803.39 | \$1,483,043,688.41 | N/A | N/A | \$416,359,780.25 | \$1,899,403,468.66 | \$474,850,867.17 |

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%) |
|------------------|------------------|-----------------|--------|----------|--------------------------------------|---|---|
| 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 | 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 |
| 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 |
| December 2025 | \$203,228,013.40 | \$14,140,013.95 | 6.96% | 93.04% | \$5,656,005.58 | \$1,272,601.26 | \$6,928,606.84 |
| January 2026 | \$201,424,348.06 | \$14,204,434.88 | 7.05% | 92.95% | \$5,681,773.95 | \$1,278,399.14 | \$6,960,173.09 |
| February 2026 | \$182,791,298.06 | \$13,336,799.38 | 7.30% | 92.70% | \$5,334,719.75 | \$1,200,311.94 | \$6,535,031.70 |
| March 2026 | \$222,273,818.23 | \$16,412,170.50 | 7.38% | 92.62% | \$6,564,868.20 | \$1,477,095.35 | \$8,041,963.55 |
| TOTAL | \$21,859,731,712.96 | \$1,642,740,203.00 | N/A | N/A | \$657,096,093.20 | \$147,846,616.59 | \$804,942,709.78 |

WEB report

No testing cost



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 | | |
| December 2025 | \$5,733,138.00 | \$5,738,859.00 | \$669,035.00 | 11.66% | \$14,347.00 | \$654,688.00 | \$98,203.00 | | |
| January 2026 | \$6,001,289.00 | \$5,854,265.00 | \$223,899.00 | 3.82% | \$14,636.00 | \$209,263.00 | \$31,389.00 | | |
| February 2026 | \$4,029,204.00 | \$4,351,128.00 | \$310,196.00 | 7.13% | \$10,878.00 | \$299,318.00 | \$44,898.00 | | |
| March 2026 | \$4,310,484.00 | \$4,269,971.00 | \$294,886.00 | 6.91% | \$10,675.00 | \$284,211.00 | \$42,632.00 | | |

| | | | | | | | | |
|-------|------------------|------------------|-----------------|-----|--------------|-----------------|----------------|--|
| TOTAL | \$226,199,519.57 | \$226,160,694.67 | \$14,188,815.41 | N/A | \$565,377.82 | \$13,393,043.59 | \$1,997,823.55 | |
|-------|------------------|------------------|-----------------|-----|--------------|-----------------|----------------|--|



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 |
| December 2025 | \$1,190,433.95 | \$1,175,736.05 | \$254,803.15 | 21.67% | \$2,939.34 | \$216,583.86 | \$32,487.58 | | |
| January 2026 | \$1,347,658.25 | \$1,315,396.35 | \$33,256.45 | 2.53% | \$3,288.49 | \$29,967.96 | \$4,495.19 | | |
| February 2026 | \$960,269.85 | \$1,011,409.20 | \$131,429.70 | 12.99% | \$2,528.52 | \$128,901.18 | \$19,335.18 | | |
| March 2026 | \$1,248,543.95 | \$1,180,089.30 | \$46,356.75 | 3.93% | \$2,950.22 | \$43,406.53 | \$6,510.98 | | |
| TOTAL | \$53,917,404.88 | \$53,732,427.96 | \$3,715,593.02 | N/A | \$134,367.85 | \$2,294,467.09 | \$343,746.22 | | |

**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 | | |
| August 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 | | |
| December 2025 | \$4,819,855.04 | \$4,766,770.36 | \$462,964.75 | 9.71% | \$12,069.17 | \$450,895.58 | \$67,634.34 | | |
| January 2026 | \$4,706,613.35 | \$4,660,006.61 | \$75,382.43 | 1.62% | \$11,897.59 | \$63,484.84 | \$9,522.73 | | |
| February 2026 | \$3,458,523.13 | \$3,446,705.33 | \$531,673.72 | 15.43% | \$8,118.16 | \$523,555.56 | \$78,533.33 | | |
| March 2026 | \$2,902,408.37 | \$2,893,663.09 | \$365,323.40 | 12.62% | \$7,441.05 | \$357,882.35 | \$53,682.35 | | |
| TOTAL | \$157,897,839.49 | \$156,572,148.53 | \$10,567,955.86 | N/A | \$394,555.21 | \$9,803,780.13 | \$1,470,567.01 | | |

*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 |
| December 2025 | \$4,668,503.23 | \$4,616,630.87 | \$408,678.77 | 8.85% | \$11,541.58 | \$397,137.19 | \$79,427.44 |
| January 2026 | \$5,950,470.15 | \$5,828,573.53 | \$539,903.95 | 9.26% | \$14,571.43 | \$525,332.52 | \$105,066.50 |
| February 2026 | \$4,289,808.15 | \$4,248,976.36 | \$350,414.50 | 8.25% | \$10,622.44 | \$339,792.06 | \$67,958.41 |
| March 2026 | \$4,761,854.36 | \$4,718,524.99 | \$444,660.05 | 9.42% | \$11,796.31 | \$432,863.74 | \$86,572.75 |
| TOTAL | \$95,004,908.45 | \$93,822,211.96 | \$7,135,180.24 | N/A | \$234,548.01 | \$6,900,632.23 | \$1,380,125.95 |



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 | \$3,062,801.44 | 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 |
| December 2025 | \$50,392,447.32 | \$50,444,593.23 | \$5,634,298.58 | 11.17% | \$126,111.48 | \$5,508,187.10 | \$1,101,637.42 |
| January 2026 | \$57,311,204.60 | \$57,050,644.03 | \$4,672,957.70 | 8.19% | \$142,626.61 | \$4,530,331.09 | \$906,066.22 |
| February 2026 | \$47,211,392.29 | \$47,832,125.65 | \$5,168,622.08 | 10.81% | \$119,580.31 | \$5,049,041.77 | \$1,009,808.35 |
| March 2026 | \$52,650,491.52 | \$52,320,820.98 | \$5,163,228.22 | 9.87% | \$130,802.05 | \$5,032,426.17 | \$1,006,485.23 |
| TOTAL | \$1,647,970,312.04 | \$1,646,842,912.78 | \$156,558,489.64 | N/A | \$4,117,107.18 | \$152,442,291.27 | \$30,488,458.24 |



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 | |
| December 2025 | \$25,414,581.63 | \$25,471,013.61 | \$1,659,879.35 | 6.52% | \$63,219.00 | \$1,596,660.35 | \$319,332.07 | | |
| January 2026 | \$31,064,589.16 | \$31,061,714.14 | \$1,630,509.32 | 5.25% | \$76,987.00 | \$1,553,522.32 | \$310,704.46 | | |
| February 2026 | \$23,387,035.49 | \$23,647,806.77 | \$1,909,611.64 | 8.08% | \$58,225.00 | \$1,851,386.64 | \$370,277.33 | | |
| March 2026 | \$26,760,575.80 | \$26,653,895.36 | \$1,892,042.74 | 7.10% | \$66,003.00 | \$1,826,039.74 | \$365,207.95 | | |
| TOTAL | \$772,147,320.58 | \$771,516,833.72 | \$44,820,477.10 | N/A | \$1,914,459.00 | \$42,905,809.11 | \$8,581,161.81 | | |



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 |
| December 2025 | \$447,565,148.45 | \$447,539,434.30 | \$54,544,205.08 | 12.19% | \$1,103,284.99 | \$53,440,920.09 | \$10,688,184.02 |
| January 2026 | \$424,064,962.60 | \$418,271,985.24 | \$45,822,362.73 | 10.96% | \$1,034,849.00 | \$44,787,513.73 | \$8,957,502.75 |
| February 2026 | \$308,831,769.70 | \$314,655,842.43 | \$43,250,045.25 | 13.75% | \$753,891.00 | \$42,496,154.25 | \$8,499,230.85 |
| March 2026 | \$345,806,918.73 | \$344,476,426.81 | \$33,457,029.81 | 9.71% | \$847,611.00 | \$32,609,418.81 | \$6,521,883.76 |
| TOTAL | \$11,543,491,039.49 | \$11,533,485,300.36 | \$1,159,093,237.04 | N/A | \$27,959,873.29 | \$1,131,133,363.32 | \$226,226,685.32 |



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 | -\$42,449.91 AGW from prior mo. pay |
| 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 | (\$1,894,390.00) overpayment adjustment |
| December 2025 | \$79,252,026.85 | \$79,197,450.76 | \$10,355,338.66 | 13.08% | \$194,262.16 | \$8,266,686.50 | \$1,653,337.30 | |
| January 2026 | \$62,775,932.53 | \$62,483,820.65 | \$5,805,897.37 | 9.29% | \$154,165.61 | \$5,651,731.76 | \$1,130,346.35 | |
| February 2026 | \$55,903,129.12 | \$55,592,952.16 | \$4,578,852.62 | 8.24% | \$136,735.68 | \$4,442,116.94 | \$888,423.39 | |
| March 2026 | \$70,388,836.38 | \$70,308,511.96 | \$4,767,784.21 | 6.78% | \$172,268.35 | \$4,595,515.86 | \$919,103.17 | |
| TOTAL | \$1,240,350,796.87 | \$1,238,886,889.57 | \$98,868,329.53 | N/A | \$3,012,348.09 | \$93,928,441.10 | \$18,785,688.33 | |



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 |
| 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 |
| December 2025 | \$201,466,438.90 | \$202,224,822.83 | \$26,081,081.59 | 12.90% | \$491,086.92 | \$25,589,994.67 | \$5,117,998.93 |
| January 2026 | \$199,574,526.09 | \$199,656,666.10 | \$23,680,713.57 | 11.86% | \$480,191.83 | \$23,200,521.74 | \$4,640,104.35 |
| February 2026 | \$145,320,124.98 | \$146,831,306.72 | \$19,703,230.96 | 13.42% | \$352,425.53 | \$19,350,805.43 | \$3,870,161.09 |
| March 2026 | \$173,241,998.80 | \$172,954,916.20 | \$19,040,761.87 | 11.01% | \$419,391.42 | \$18,621,370.45 | \$3,724,274.09 |
| TOTAL | \$6,263,839,357.09 | \$6,261,755,922.35 | \$673,506,048.74 | N/A | \$15,024,416.28 | \$658,481,632.45 | \$131,696,326.49 |



Sports Wagering Tax Revenue theScore 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 | |
| December 2025 | \$24,020,958.62 | \$24,092,077.57 | \$2,404,704.21 | 9.98% | \$60,052.40 | \$2,344,651.81 | \$468,930.36 | |
| January 2026 | \$22,743,568.74 | \$22,737,392.12 | \$1,906,501.09 | 8.38% | \$56,858.92 | \$1,849,642.17 | \$369,928.43 | |
| February 2026 | \$18,033,104.25 | \$18,287,160.92 | \$1,693,528.23 | 9.26% | \$45,082.76 | \$1,648,455.47 | \$329,689.09 | |

-\$137,517.37 AGW due to impermissible wager refunded

| | | | | | | | |
|-------------------|-------------------------|-------------------------|------------------------|------------|-----------------------|------------------------|------------------------|
| March 2026 | \$19,297,298.19 | \$19,273,613.34 | \$1,680,774.26 | 8.72% | \$48,243.25 | \$1,632,531.01 | \$326,506.20 |
| TOTAL | \$890,541,448.59 | \$888,195,407.41 | \$71,790,168.23 | N/A | \$2,226,353.63 | \$69,408,719.70 | \$13,881,747.34 |