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
April 2026	$473,166,051.32	$38,140,443.20	8.06%	91.94%	$21,872,617.93	$60,013,061.13	$15,003,265.28
May 2026	$489,624,814.53	$38,885,068.18	7.94%	92.06%	$24,175,171.67	$63,060,239.85	$15,765,059.96
June 2026	$428,804,709.53	$34,357,748.87	8.01%	91.99%	$22,754,760.82	$57,112,509.69	$14,278,127.42
July 2026	$468,645,190.39	$38,078,871.50	8.13%	91.87%	$21,750,243.40	$59,829,114.90	$14,957,278.73
August 2026	$473,787,967.57	$38,470,744.63	8.12%	91.88%	$24,395,602.70	$62,866,347.33	$15,716,586.83
September 2026	$354,422,016.00	$26,917,579.99	7.59%	92.41%	$19,146,628.78	$46,064,208.77	$11,516,052.19
TOTAL	$33,007,101,258.35	$2,669,004,968.33	N/A	N/A	$2,107,145,752.68	$4,776,150,721.01	$1,194,037,680.25

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
April 2026	$224,637,054.27	$19,870,075.61	8.85%	91.15%	$4,603,600.50	$24,473,676.11	$6,118,419.03
May 2026	$235,721,504.69	$21,819,722.88	9.26%	90.74%	$4,231,005.75	$26,050,728.63	$6,512,682.16
June 2026	$206,834,658.21	$18,500,349.38	8.94%	91.06%	$4,395,538.32	$22,895,887.70	$5,723,971.93
July 2026	$221,767,722.48	$19,980,965.10	9.01%	90.99%	$3,093,731.84	$23,074,696.94	$5,768,674.24
August 2026	$223,638,128.57	$19,482,660.67	8.71%	91.29%	$4,411,104.00	$23,893,764.67	$5,973,441.17
September 2026	$213,281,481.18	$18,541,353.62	8.69%	91.31%	$3,437,561.75	$21,978,915.37	$5,494,728.84
TOTAL	$18,444,849,352.79	$1,601,238,815.67	N/A	N/A	$440,532,322.41	$2,041,771,138.08	$510,442,784.52

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
April 2026	$218,603,898.49	$15,723,653.45	7.19%	92.81%	$6,289,461.38	$1,415,128.81	$7,704,590.19
May 2026	$231,683,458.93	$16,765,167.74	7.24%	92.76%	$6,706,067.10	$1,508,865.10	$8,214,932.19
June 2026	$194,410,990.77	$14,200,270.44	7.30%	92.70%	$5,680,108.18	$1,278,024.34	$6,958,132.52
July 2026	$218,128,517.68	$15,594,825.87	7.15%	92.85%	$6,237,930.35	$1,403,534.33	$7,641,464.68
August 2026	$214,508,775.26	$15,157,908.61	7.07%	92.93%	$6,063,163.44	$1,364,211.77	$7,427,375.22
September 2026	$206,342,000.18	$14,648,618.81	7.10%	92.90%	$5,859,447.52	$1,318,375.69	$7,177,823.22
TOTAL	$23,143,409,354.27	$1,734,830,647.92	N/A	N/A	$693,932,271.16	$156,134,756.63	$850,067,027.79

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		

April 2026	$3,742,940.00	$3,735,723.00	$356,650.00	9.55%	$9,339.00	$347,311.00	$52,097.00		
May 2026	$3,635,046.00	$3,666,394.00	$228,091.00	6.22%	$9,166.00	$218,925.00	$32,839.00		
June 2026	$3,274,710.00	$3,243,322.00	$328,507.00	10.13%	$8,108.00	$320,399.00	$48,060.00		
July 2026	$2,842,236.00	$2,875,553.00	$279,123.00	9.71%	$7,189.00	$271,934.00	$40,790.00		
August 2026	$2,244,356.00	$2,185,638.00	$219,400.00	10.04%	$5,464.00	$213,936.00	$32,090.00		
September 2026	$2,884,366.00	$2,871,335.00	$101,022.00	3.52%	$7,178.00	$93,844.00	$14,077.00		
TOTAL	**$244,823,173.57**	**$244,738,659.67**	**$15,701,608.41**	**N/A**	**$611,821.82**	**$14,859,392.59**	**$2,217,776.55**		

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		
April 2026	$1,691,031.70	$1,770,213.90	$187,831.65	10.61%	$4,425.53	$183,406.12	$27,510.95		
May 2026	$1,273,865.90	$1,265,508.50	$47,715.85	3.77%	$3,163.77	$44,552.08	$6,682.81		
June 2026	$804,541.60	$811,407.75	$65,289.30	8.05%	$2,028.52	$63,260.78	$9,489.12		
July 2026	$685,230.05	$678,454.35	$0.00	0.00%	$1,696.14	$0.00	$0.00	(62,165.60) + (1696.140	-$63,861.74
August 2026	$627,440.65	$600,791.45	$951.65	0.16%	$1,501.98	$0.00	$0.00	(62,910.09) + (1,501.98)	-$64,412.07

September 2026	$762,924.90	$764,729.30	$132,933.55	17.38%	$1,911.82	$66,609.66	$9,991.45		
TOTAL	**$59,762,439.68**	**$59,623,533.21**	**$4,150,315.02**	**N/A**	**$149,095.61**	**$2,652,295.73**	**$397,420.55**		
*Monthly accrual losses are not listed in win column. These are included with excise to show total carry over.									

Sports Wagering Tax Revenue Plainridge Park Category 1

Month	Monthly Ticket Write	Monthly Handle (tickets Settled)	Monthly Win (Accrual Basis)	Monthly Hold %	Fed Excise .25% of Ticket Write	Taxable AGSWR (Mo win - Excise)	Retail Tax Collected Rate of 15%	*Accrual loss & excise + CO = carry over	Carry Over
January 2023	$82,830.49	$82,830.49	$53,758.54	64.90%	$204.28	$53,554.26	$8,033.14		
February 2023	$5,910,375.09	$5,768,334.66	$319,402.93	5.54%	$14,775.94	$304,626.99	$45,694.05		
March 2023	$5,045,745.17	$4,885,811.80	$627,096.66	12.84%	$12,614.36	$614,482.30	$92,172.34		
April 2023	$3,367,951.64	$3,392,422.35	$374,586.72	11.04%	$8,419.88	$366,166.84	$54,925.03		
May 2023	$2,776,882.30	$2,760,995.21	$233,021.66	8.44%	$6,942.21	$226,079.45	$33,911.92		
June 2023	$2,948,432.62	$3,085,981.30	$45,509.62	1.47%	$7,371.08	$38,138.54	$5,720.78		
July 2023	$2,979,623.12	$2,962,172.90	$160,887.97	5.43%	$7,449.06	$153,438.91	$23,015.84		
August 2023	$2,900,377.86	$2,805,386.07	$158,024.07	5.63%	$7,250.94	$150,773.13	$22,615.97		
September 2023	$4,709,799.34	$4,613,038.51	$282,698.60	6.13%	$11,774.50	$270,924.10	$40,638.62		
October 2023	$5,735,149.38	$5,842,802.75	$368,944.65	6.31%	$14,337.87	$354,606.78	$53,191.02		
November 2023	$7,784,766.92	$7,723,138.03	$33,175.91	0.43%	$19,461.92	$13,713.99	$2,057.10		
December 2023	$7,148,371.36	$7,237,771.52	$552,282.16	7.63%	$17,870.93	$534,411.23	$80,161.68		
January 2024	$5,764,652.74	$5,750,359.97	$338,887.25	5.89%	$14,411.63	$324,475.62	$48,671.34		
February 2024	$5,496,337.46	$5,595,948.82	$271,384.20	4.85%	$13,740.84	$257,643.36	$38,646.50		
March 2024	$4,751,392.86	$4,680,479.57	$456,296.70	9.75%	$11,878.48	$444,417.72	$66,662.66		
April 2024	$4,644,103.18	$4,641,890.05	$149,405.14	3.22%	$11,610.26	$137,794.88	$20,669.23		
May 2024	$3,565,469.99	$3,575,236.42	$142,486.48	3.99%	$8,913.67	$133,572.81	$20,035.92		
June 2024	$2,871,185.08	$2,951,700.21	$0.00	0.00%	$7,177.96	$0.00	$0.00	(179,791.20) + (7,177.96)	-$186,969.16
July 2024	$2,414,880.81	$2,371,213.88	$368,144.10	15.53%	$6,037.20	$175,137.74	$26,270.66		
August 2024	$2,842,551.30	$2,733,190.70	$204,086.59	7.47%	$7,106.38	$196,980.21	$29,547.03		
September 2024	$4,832,679.26	$4,268,299.71	$578,074.16	13.54%	$12,081.70	$565,992.46	$84,898.87		
October 2024	$4,689,552.95	$4,642,764.73	$0.00	0.00%	$11,723.88	$0.00	$0.00	(189,828.82) + (11,723.88)	-$201,552.70
November 2024	$4,953,722.65	$4,914,471.75	$550,320.02	11.20%	$12,440.14	$336,327.18	$50,449.07		
December 2024	$4,365,191.05	$4,290,244.73	$74,946.32	1.75%	$10,908.91	$64,037.41	$9,605.61		
January 2025	$3,773,574.78	$3,728,349.67	$423,276.81	11.35%	$9,354.39	$413,922.42	$62,088.36		
February 2025	$3,180,901.35	$3,302,055.83	$101,070.85	3.06%	$7,952.25	$93,118.60	$13,967.79		
March 2025	$3,399,798.59	$3,328,326.97	$76,816.11	2.31%	$8,499.50	$68,316.61	$10,247.49		
April 2025	$3,101,588.66	$3,130,200.78	$122,055.39	3.90%	$7,753.97	$114,301.42	$17,145.21		
May 2025	$3,664,956.07	$3,624,187.46	$292,822.90	8.08%	$9,135.92	$283,686.98	$42,553.05		
June 2025	$2,338,750.96	$2,322,196.41	$249,476.69	10.74%	$5,811.81	$243,664.88	$36,549.73		
July 2025 FY26	$1,964,278.23	$1,953,265.69	$250,759.72	12.84%	$4,997.29	$245,762.43	$36,864.36		
Augustus 2025	$2,888,510.76	$2,784,333.45	$301,114.66	10.81%	$7,221.28	$293,893.38	$44,084.01		
September 2025	$4,831,658.11	$4,821,035.61	$177,716.79	3.69%	$12,292.06	$165,424.73	$24,813.71		
October 2025	$5,398,273.78	$5,356,340.31	$320,002.01	5.97%	$13,673.56	$306,328.45	$45,949.27		
November 2025	$4,886,123.69	$4,878,224.83	$474,079.18	9.72%	$11,833.19	$462,245.99	$69,336.90		
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		
April 2026	$2,237,910.31	$2,218,371.26	$319,545.87	14.40%	$5,616.49	$313,929.38	$47,089.41		
May 2026	$2,206,604.28	$2,191,302.10	$258,586.96	11.80%	$5,580.63	$253,006.33	$37,950.95		

June 2026	$2,126,248.40	$2,103,807.95	$318,149.55	15.12%	$5,232.27	$312,917.28	$46,937.59		
July 2026	$1,980,856.86	$1,964,510.03	$194,801.07	9.92%	$4,908.51	$189,892.56	$28,483.88		
August 2026	$2,050,760.62	$2,044,475.52	$229,939.20	11.25%	$5,298.80	$224,640.40	$33,696.06		
September 2026	$3,294,901.48	$3,285,260.93	$173,671.11	5.29%	$8,308.50	$165,362.61	$24,804.39		
TOTAL	**$171,795,121.44**	**$170,379,876.32**	**$12,062,649.62**	**N/A**	**$429,500.41**	**$11,263,528.69**	**$1,689,529.29**		

*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
April 2026	$4,681,883.74	$4,637,427.59	$489,153.28	10.55%	$11,593.57	$477,559.71	$95,511.94
May 2026	$4,093,149.99	$4,054,868.65	$141,409.61	3.49%	$10,137.17	$131,272.44	$26,254.49
June 2026	$3,809,040.15	$3,765,405.22	$419,492.27	11.14%	$9,413.51	$410,078.76	$82,015.75
July 2026	$3,318,199.75	$3,272,045.97	$392,145.69	11.98%	$8,180.11	$383,965.58	$76,793.12
August 2026	$2,895,305.62	$2,860,924.54	$335,852.21	11.74%	$7,152.31	$328,699.90	$65,739.98
September 2026	$3,857,909.10	$3,823,724.58	$396,726.01	10.38%	$9,559.31	$387,166.70	$77,433.34
TOTAL	$117,660,396.80	$116,236,608.51	$9,309,959.31	N/A	$290,583.99	$9,019,375.32	$1,803,874.57

Sports Wagering Tax Revenue BetMGM Category 3

Month	Monthly Ticket Write	Monthly Handle (tickets Settled)	Monthly Win (Accrual Basis)	Monthly Hold %	Fed Excise .25% of Ticket Write	Taxable AGSWR (Mo win - Excise)	Retail Tax Collected Rate of 20%
March 2023	$46,946,940.67	$45,271,182.54	$7,427,641.00	16.41%	$113,177.96	$7,314,463.04	$1,462,892.61
April 2023	$42,635,423.02	$42,960,658.96	$4,718,354.44	10.98%	$107,401.65	$4,610,952.79	$922,190.56
May 2023	$34,991,777.20	$34,950,152.63	$5,478,632.70	15.68%	$87,375.38	$5,391,257.32	$1,078,251.46
June 2023	$24,320,908.62	$24,985,879.14	$3,602,188.61	14.42%	$62,464.70	$3,539,723.91	$707,944.78
July 2023	$22,552,512.75	$22,461,780.66	$2,533,553.89	11.28%	$56,154.45	$2,478,348.25	$495,669.65
August 2023	$21,514,452.98	$21,236,585.10	$2,456,145.77	11.57%	$53,091.46	$2,403,054.31	$480,610.86
September 2023	$34,549,162.60	$33,533,024.96	$3,687,266.87	11.00%	$83,832.56	$3,603,434.31	$720,686.86
October 2023	$34,605,089.02	$35,020,850.43	$4,362,966.20	12.46%	$87,552.13	$4,275,414.07	$855,082.81
November 2023	$38,731,340.08	$38,934,090.43	$3,089,931.44	7.94%	$97,335.23	$2,992,596.21	$598,519.24
December 2023	$38,770,749.92	$39,150,937.92	$3,177,818.24	8.12%	$97,877.34	$3,079,940.90	$615,988.18
January 2024	$36,871,514.84	$36,808,219.15	$3,964,823.31	10.77%	$92,020.45	$3,872,762.86	$774,552.57
February 2024	$34,392,539.66	$34,714,034.03	$3,392,063.27	9.77%	$86,785.09	$3,305,278.18	$661,055.64
March 2024	$45,687,033.05	$45,483,982.24	$3,062,801.08	6.73%	$113,709.96	$2,949,091.12	$589,818.22
April 2024	$40,646,273.76	$40,423,430.86	$2,500,699.13	6.19%	$101,058.58	$2,399,640.55	$479,928.11
May 2024	$39,164,666.27	$39,297,852.05	$3,129,781.00	7.96%	$98,244.63	$3,031,536.37	$606,307.27
June 2024	$33,626,598.51	$34,029,494.59	$2,395,699.62	7.04%	$85,073.74	$2,310,625.88	$462,125.18
July 2024	$28,014,810.10	$27,542,533.10	$2,828,972.64	10.27%	$68,856.33	$2,760,116.31	$552,023.26
August 2024	$31,764,403.93	$31,118,524.24	$2,352,614.71	7.56%	$77,796.31	$2,274,818.40	$454,963.68
September 2024	$45,101,881.92	$45,587,058.85	$5,572,538.45	12.22%	$113,967.65	$5,458,570.80	$1,091,714.16
October 2024	$49,947,074.56	$49,658,400.70	$3,705,401.44	7.46%	$124,146.00	$3,581,255.44	$716,251.09
November 2024	$58,856,768.20	$58,544,812.17	$5,153,946.16	8.80%	$146,362.03	$5,007,584.13	$1,001,516.83
December 2024	$64,453,329.10	$65,050,987.88	$4,204,915.83	6.46%	$162,627.47	$4,042,288.36	$808,457.67
January 2025	$63,351,179.33	$63,170,229.28	$5,614,632.54	8.89%	$157,925.57	$5,456,706.97	$1,091,341.39
February 2025	$54,169,142.38	$54,553,885.08	$4,841,002.60	8.87%	$136,384.71	$4,704,617.89	$940,923.58
March 2025	$72,245,004.04	$72,055,872.38	$4,261,194.83	5.91%	$180,139.68	$4,081,055.15	$816,211.03
April 2025	$54,933,278.13	$55,098,196.82	$4,068,780.82	7.38%	$137,745.49	$3,931,035.33	$786,207.07
May 2025	$49,056,629.03	$49,210,361.05	$5,024,553.40	10.21%	$123,025.90	$4,901,527.50	$980,305.50
June 2025	$45,391,658.98	$45,778,104.20	$5,275,504.51	11.52%	$114,445.26	$5,161,059.25	$1,032,211.85
July 2025 FY26	$38,073,492.39	$37,956,019.89	$4,510,974.75	11.88%	$94,890.05	$4,416,084.70	$883,216.94
August 2025	$46,472,542.51	$46,224,831.70	$4,786,160.71	10.35%	$115,562.08	$4,670,598.63	$934,119.73
September 2025	$51,497,301.74	$51,356,311.80	$4,245,653.91	8.27%	$128,390.78	$4,117,263.13	$823,452.63
October 2025	$55,435,179.68	$54,963,337.08	$3,701,072.05	6.73%	$137,408.34	$3,563,663.71	$712,732.74
November 2025	$61,634,117.34	$62,063,106.98	$6,791,097.14	10.94%	$155,157.77	$6,635,939.37	$1,327,187.87
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
April 2026	$49,995,059.16	$50,015,821.26	$5,620,008.66	11.24%	$125,039.55	$5,494,969.11	$1,098,993.82
May 2026	$46,387,200.74	$46,497,804.50	$4,687,434.43	10.08%	$116,244.51	$4,571,189.92	$914,237.98
June 2026	$48,131,980.90	$48,019,530.72	$4,784,273.18	9.96%	$120,048.83	$4,664,224.35	$932,844.87
July 2026	$52,538,055.80	$52,791,146.49	$6,518,544.14	12.35%	$131,977.87	$6,386,566.27	$1,277,313.25
August 2026	$49,033,954.93	$48,808,687.25	$4,023,729.94	8.24%	$122,021.72	$3,901,708.22	$780,341.64
September 2026	$57,098,047.94	$56,836,019.29	$5,529,481.87	9.73%	$142,090.05	$5,387,391.82	$1,077,478.36
TOTAL	$1,951,154,611.51	$1,949,811,922.29	$187,721,961.86	N/A	$4,874,529.71	$182,848,340.96	$36,569,668.16

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		
April 2026	$24,021,184.75	$24,009,782.53	$1,402,854.29	5.84%	$59,591.00	$1,343,263.29	$268,652.66		
May 2026	$21,239,229.95	$21,294,190.91	$1,730,582.39	8.13%	$52,799.00	$1,677,781.39	$335,556.28		
June 2026	$18,205,754.02	$18,070,234.01	$2,023,868.39	11.20%	$44,919.00	$1,978,949.39	$395,789.88		
July 2026	$17,502,053.63	$17,603,582.28	$1,173,632.04	6.67%	$43,664.00	$1,129,965.58	$225,993.01	-3	
August 2026	$18,828,229.89	$18,617,506.59	$1,187,551.65	6.38%	$46,336.00	$1,141,215.65	$228,243.13		
September 2026	$23,480,278.51	$23,431,433.57	$1,487,113.58	6.35%	$57,948.00	$1,429,167.58	$285,833.52		
TOTAL	$895,424,051.33	$894,543,563.61	$53,826,079.44	N/A	$2,219,716.00	$51,606,151.99	$10,321,230.29		

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
April 2026	$334,870,750.43	$335,108,591.61	$43,961,289.66	13.12%	$816,010.00	$43,145,279.66	$8,629,055.93
May 2026	$305,623,518.20	$306,514,339.22	$35,122,214.19	11.46%	$745,920.00	$34,376,294.19	$6,875,258.84
June 2026	$302,882,702.03	$302,028,127.52	$27,388,145.61	9.07%	$732,859.00	$26,655,286.61	$5,331,057.32
July 2026	$279,483,487.10	$281,176,332.44	$33,004,446.68	11.74%	$680,044.00	$32,324,402.68	$6,464,880.54
August 2026	$276,522,918.37	$275,115,469.98	$23,478,025.39	8.53%	$675,373.00	$22,802,652.39	$4,560,530.48
September 2026	$390,849,144.68	$389,439,864.48	$34,063,112.94	8.75%	$951,959.00	$33,111,153.94	$6,622,230.79
TOTAL	**$13,433,723,560.30**	**$13,422,868,025.61**	**$1,356,110,471.51**	**N/A**	**$32,562,038.29**	**$1,323,548,432.79**	**$264,709,699.22**

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		
April 2026	$71,260,479.55	$70,801,548.11	$6,634,107.69	9.37%	$174,613.96	$6,459,493.73	$1,291,898.75		
May 2026	$70,387,454.94	$70,468,117.81	$7,457,452.56	10.58%	$172,442.62	$7,285,009.94	$1,457,001.99		
June 2026	$66,237,682.83	$65,944,307.52	$3,953,336.64	5.99%	$161,879.70	$3,791,456.94	$758,291.39		
July 2027	$59,564,688.79	$59,682,063.71	$6,599,625.36	11.06%	$145,866.27	$6,453,759.09	$1,290,751.82		
August 2026	$62,383,384.17	$62,255,947.04	$4,463,424.13	7.17%	$152,816.37	$4,310,607.76	$862,121.55		
September 2026	$75,480,378.26	$75,188,571.18	$6,401,073.98	8.51%	$184,866.37	$6,757,294.59	$1,351,458.92	$541,086.98	
TOTAL	**$1,645,664,865.41**	**$1,643,227,444.94**	**$134,377,349.89**	N/A	**$4,004,833.38**	**$128,986,063.15**	**$25,797,212.75**		

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
April 2026	$168,844,081.40	$167,686,687.18	$22,476,189.54	13.40%	$404,184.34	$22,072,005.20	$4,414,401.04
May 2026	$158,134,620.98	$158,653,841.43	$20,747,001.44	13.08%	$380,780.31	$20,366,221.13	$4,073,244.23
June 2026	$155,615,459.09	$154,560,580.44	$15,029,426.44	9.72%	$373,068.60	$14,656,357.84	$2,931,271.57
July 2027	$150,305,849.16	$150,594,846.88	$17,165,339.33	11.40%	$364,020.37	$16,801,318.96	$3,360,263.79
August 2026	$145,556,674.21	$144,475,738.01	$13,222,037.48	9.15%	$355,287.06	$12,866,750.42	$2,573,350.08
September 2026	$200,111,946.79	$199,236,609.63	$22,341,545.95	11.21%	$475,854.48	$21,865,691.47	$4,373,138.29
TOTAL	$7,242,407,988.72	$7,236,964,225.92	$784,487,588.92	N/A	$17,377,611.44	$767,109,977.47	$153,421,995.49

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	-$137,517.37	AGW due to impermissable wager refunded
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		

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
April 2026	$18,347,933.46	$18,398,348.17	$1,980,702.10	10.77%	$45,869.83	$1,934,832.27	$386,966.45
May 2026	$17,467,964.10	$17,503,311.41	$1,706,009.66	9.75%	$43,669.91	$1,662,339.75	$332,467.95
June 2026	$16,546,713.78	$16,515,913.00	$1,508,109.02	9.13%	$41,366.78	$1,466,742.24	$293,348.45
July 2027	$21,945,318.12	$21,981,883.07	$1,676,874.69	7.63%	$54,863.30	$1,622,011.39	$324,402.28
August 2026	$14,340,139.22	$14,274,003.04	$1,334,257.23	9.35%	$35,850.35	$1,298,406.88	$259,681.38
September 2026	$18,069,443.79	$18,037,677.20	$1,970,609.44	10.92%	$45,173.61	$1,925,435.83	$385,087.17
TOTAL	**$997,258,961.06**	**$994,906,543.30**	**$81,966,730.37**	**N/A**	**$2,493,147.41**	**$79,318,488.06**	**$15,863,701.02**