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		
October 2026	$23,748,731.65	$23,575,463.64	$1,475,996.53	6.26%	$58,248.00	$1,417,748.53	$283,549.71		
TOTAL	**$919,172,782.98**	**$918,119,027.25**	**$55,302,075.97**	**N/A**	**$2,277,964.00**	**$53,023,900.52**	**$10,604,780.00**		