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		
TOTAL	**$241,938,807.57**	**$241,867,324.67**	**$15,600,586.41**	**N/A**	**$604,643.82**	**$14,765,548.59**	**$2,203,699.55**		