



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 | |
|-------|------------------|------------------|-----------------|-----|--------------|-----------------|----------------|--|