



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 X 15% = 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		
TOTAL	\$193,874,088.57	\$193,723,093.67	\$11,765,762.41	N/A	\$484,283.82	\$11,051,084.59	\$1,646,529.55		