

SPORTS WAGERING - First Tracks Investments, LLC

	September 2024	October 2024	November 2024	December 2024	Y-T-D Totals
Gross Event Wagering Receipts (Wagers)	\$ 158,307.90	\$ 287,103.00	\$ -	\$ -	\$ 445,410.90
Adjustments					-
Voided and Cancelled Wagers	40.00	1,108.00			1,148.00
Winnings Paid to Players (Payouts)	129,543.85	225,776.00			355,319.85
Federal Excise Tax - 0.25%	392.06	707.49			1,099.55
Adjusted Gross Receipts =(1)-/(2)-(3)-(4)-(5)	28,331.99	59,511.51	-	-	87,843.50
Total Tax revenue Due the State @10%	\$ 2,833.20	\$ 5,951.15	\$ -	\$ -	\$ 8,784.35
General Fund	\$ 1,841.57	\$ 3,868.25	\$ -	\$ -	\$ 5,709.82
Administrative Expenses Gambling Control Unit	283.32	\$ 595.11			878.43
Gambling Addiction Prevention and Treatment	283.32	595.12	-	-	878.44
Harness Racing Commission	155.83	327.31	-	-	483.14
Sire Stakes	155.83	327.31	-	-	483.14
Agricultural Fairs	113.33	238.05	-	-	351.38
Total	\$ 2,833.20	\$ 5,951.15	\$ -	\$ -	\$ 8,784.35