SPORTS WAGERING - First Tracks Investments, LLC	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	Y-T-D Totals
Gross Event Wagering Receipts (Wagers)	$ 946,954.25	$ 460,580.95	$ 441,003.25	$ 693,582.45	$ 570,009.75	$ 565,366.55							$ 3,677,497.20
Adjustments	-	-	-	-	-	-							-
Voided and Cancelled Wagers	23,150.30	5,003.00	9,435.25	7,444.00	3,857.10	3,028.40							51,918.05
Winnings Paid to Players (Payouts)	827,150.25	402,435.25	408,051.20	679,347.35	500,741.45	545,341.05							3,363,066.55
Federal Excise Tax - 0.25%	2,332.59	1,150.79	1,072.39	1,708.31	1,437.22	1,397.64							9,098.94
Adjusted Gross Receipts =(1)-/+(2)-(3)-(4)-(5)	94,321.11	51,991.91	22,444.41	5,082.79	63,973.98	15,599.46							253,413.66
Total Tax revenue Due the State @10%	**$ 9,432.11**	**$ 5,199.19**	**$ 2,244.44**	**$ 508.28**	**$ 6,397.40**	**$ 1,559.95**							**$ 25,341.37**
General Fund	$ 6,130.87	$ 3,379.47	$ 1,458.89	$ 330.38	$ 4,158.31	$ 1,013.97							$ 16,471.89
Administrative Expenses Gambling Control Unit	943.21	519.91	224.45	50.82	639.73	155.98							2,534.10
Gambling Addiction Prevention and Treatment	943.21	519.92	224.44	50.83	639.74	156.00							2,534.14
Harness Racing Commission	518.77	285.96	123.44	27.96	351.86	85.80							1,393.79
Sire Stakes	518.77	285.96	123.44	27.96	351.86	85.80							1,393.79
Agricultural Fairs	377.28	207.97	89.78	20.33	255.90	62.40							1,013.66
Total	**$ 9,432.11**	**$ 5,199.19**	**$ 2,244.44**	**$ 508.28**	**$ 6,397.40**	**$ 1,559.95**							**$ 25,341.37**