

SPORTS WAGERING - First Tracks Investments, LLC	January	2025	February 2025	March	2025	April	2025	May	2025	June	2025	July	2025	August	2025	September 2025	October	2025	November 2025	December	2025	Y-T-D Totals			
Gross Event Wagering Receipts (Wagers)	\$	449,700.65	\$	222,890.15	\$	489,607.36	\$	273,624.68	\$	227,585.61	\$	224,958.35	\$	123,491.29								\$	2,011,858.09		
Adjustments																							-		
Voided and Cancelled Wagers		427.95		6,570.15		1,650.25		3,749.80		1,275.00		7,475.50		754.50									21,903.15		
Winnings Paid to Players (Payouts)		437,295.95		237,046.00		490,845.10		204,604.70		191,795.40		193,125.70		101,626.80									1,856,339.65		
Federal Excise Tax - 0.25%		1,197.97		542.60		1,194.71		713.64		562.84		544.30		305.20									5,061.26		
Adjusted Gross Receipts =(1)-/(2)-(3)-(4)-(5)		10,778.78		(21,268.60)		(4,082.70)		64,556.54		33,952.37		23,812.85		20,804.79									128,554.03		
Total Tax revenue Due the State @10%	\$	1,077.88	\$	(2,126.86)	\$	(408.27)	\$	6,455.65	\$	3,395.24	\$	2,381.29	\$	2,080.48		\$	-	\$	-	\$	-	\$	-	\$	12,855.41
General Fund	\$	700.62	\$	(1,382.46)	\$	(265.38)	\$	4,196.17	\$	2,206.91	\$	1,547.84	\$	1,352.31									\$	8,356.01	
Administrative Expenses Gambling Control Unit		107.79		(212.68)		(40.83)		645.56		339.52		238.13		208.04										1,285.53	
Gambling Addiction Prevention and Treatment		107.79		(212.69)		(40.83)		645.57		339.52		238.13		208.05										1,285.54	
Harness Racing Commission		59.28		(116.98)		(22.45)		355.06		186.74		130.97		114.43										707.05	
Sire Stakes		59.28		(116.98)		(22.45)		355.06		186.74		130.97		114.43										707.05	
Agricultural Fairs		43.12		(85.07)		(16.33)		258.23		135.81		95.25		83.22										514.23	
Total	\$	1,077.88	\$	(2,126.86)	\$	(408.27)	\$	6,455.65	\$	3,395.24	\$	2,381.29	\$	2,080.48	\$	-	\$	-	\$	-	\$	-	\$	12,855.41	