

| 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 | \$ 201,636.10 | \$ 440,081.52 | \$ 601,625.35 | \$ 1,005,687.30 | \$ 1,120,620.45 | \$ 5,381,508.81 |
| Adjustments | | | | | | | | | | | | | |
| Voided and Cancelled Wagers | 427.95 | 6,570.15 | 1,650.25 | 3,749.80 | 1,275.00 | 7,475.50 | 754.50 | 1,219.00 | 3,390.55 | 2,667.85 | 7,769.50 | 5,658.75 | 42,608.80 |
| 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 | 139,407.35 | 395,625.55 | 579,720.20 | 993,643.85 | 1,035,921.55 | 5,000,658.15 |
| Federal Excise Tax - 0.25% | 1,197.97 | 542.60 | 1,194.71 | 713.64 | 562.84 | 544.30 | 305.20 | 481.76 | 1,096.17 | 1,468.25 | 2,524.75 | 2,765.18 | 13,397.38 |
| 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 | 60,527.99 | 39,969.25 | 17,769.05 | 1,749.20 | 76,274.97 | 324,844.48 |
| 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 | \$ 6,052.80 | \$ 3,996.93 | \$ 1,776.90 | \$ 174.92 | \$ 7,627.50 | \$ 32,484.46 |
| General Fund | \$ 700.62 | \$ (1,382.46) | \$ (265.38) | \$ 4,196.17 | \$ 2,206.91 | \$ 1,547.84 | \$ 1,352.31 | \$ 3,934.32 | \$ 2,598.00 | \$ 1,154.99 | \$ 113.70 | \$ 4,957.88 | \$ 21,114.90 |
| Administrative Expenses Gambling Control Unit | 107.79 | (212.68) | (40.83) | 645.56 | 339.52 | 238.13 | 208.04 | 605.29 | 399.70 | 177.68 | 17.49 | 762.75 | 3,248.44 |
| Gambling Addiction Prevention and Treatment | 107.79 | (212.69) | (40.83) | 645.57 | 339.52 | 238.13 | 208.05 | 605.28 | 399.69 | 177.69 | 17.49 | 762.75 | 3,248.44 |
| Harness Racing Commission | 59.28 | (116.98) | (22.45) | 355.06 | 186.74 | 130.97 | 114.43 | 332.90 | 219.83 | 97.73 | 9.62 | 419.51 | 1,786.64 |
| Sire Stakes | 59.28 | (116.98) | (22.45) | 355.06 | 186.74 | 130.97 | 114.43 | 332.90 | 219.83 | 97.73 | 9.62 | 419.51 | 1,786.64 |
| Agricultural Fairs | 43.12 | (85.07) | (16.33) | 258.23 | 135.81 | 95.25 | 83.22 | 242.11 | 159.88 | 71.08 | 7.00 | 305.10 | 1,299.40 |
| Total | \$ 1,077.88 | \$ (2,126.86) | \$ (408.27) | \$ 6,455.65 | \$ 3,395.24 | \$ 2,381.29 | \$ 2,080.48 | \$ 6,052.80 | \$ 3,996.93 | \$ 1,776.90 | \$ 174.92 | \$ 7,627.50 | \$ 32,484.46 |