

| 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 | \$ 472,840.40 | \$ - | \$ 918,251.30 |
| Adjustments | | | 73.72 | | 73.72 |
| Voided and Cancelled Wagers | 40.00 | 1,108.00 | 6,558.05 | | 7,706.05 |
| Winnings Paid to Players (Payouts) | 129,543.85 | 225,776.00 | 365,754.15 | | 721,074.00 |
| Federal Excise Tax - 0.25% | 392.06 | 707.49 | 1,145.11 | | 2,244.66 |
| Adjusted Gross Receipts =(1)-/(2)-(3)-(4)-(5) | 28,331.99 | 59,511.51 | 99,309.37 | - | 187,152.87 |
| Total Tax revenue Due the State @10% | \$ 2,833.20 | \$ 5,951.15 | \$ 9,930.94 | \$ - | \$ 18,715.29 |
| General Fund | \$ 1,841.57 | \$ 3,868.25 | \$ 6,455.11 | \$ - | \$ 12,164.93 |
| Administrative Expenses Gambling Control Unit | 283.32 | \$ 595.11 | 993.10 | | 1,871.53 |
| Gambling Addiction Prevention and Treatment | 283.32 | 595.12 | 993.09 | - | 1,871.53 |
| Harness Racing Commission | 155.83 | 327.31 | 546.20 | - | 1,029.34 |
| Sire Stakes | 155.83 | 327.31 | 546.20 | - | 1,029.34 |
| Agricultural Fairs | 113.33 | 238.05 | 397.24 | - | 748.62 |
| Total | \$ 2,833.20 | \$ 5,951.15 | \$ 9,930.94 | \$ - | \$ 18,715.29 |