

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	\$ 452,105.10	\$ 1,370,356.40
Adjustments			73.72		73.72
Voided and Cancelled Wagers	40.00	1,108.00	6,558.05	7,273.00	14,979.05
Winnings Paid to Players (Payouts)	129,543.85	225,776.00	365,754.15	457,594.20	1,178,668.20
Federal Excise Tax - 0.25%	392.06	707.49	1,145.11	1,051.85	3,296.51
Adjusted Gross Receipts =(1)-/(2)-(3)-(4)-(5)	28,331.99	59,511.51	99,309.37	(13,813.95)	173,338.92
Total Tax revenue Due the State @10%	\$ 2,833.20	\$ 5,951.15	\$ 9,930.94	\$ (1,381.40)	\$ 17,333.89
General Fund	\$ 1,841.57	\$ 3,868.25	\$ 6,455.11	\$ (897.91)	\$ 11,267.02
Administrative Expenses Gambling Control Unit	283.32	\$ 595.11	993.10	(138.13)	1,733.40
Gambling Addiction Prevention and Treatment	283.32	595.12	993.09	(138.14)	1,733.39
Harness Racing Commission	155.83	327.31	546.20	(75.98)	953.36
Sire Stakes	155.83	327.31	546.20	(75.98)	953.36
Agricultural Fairs	113.33	238.05	397.24	(55.26)	693.36
Total	\$ 2,833.20	\$ 5,951.15	\$ 9,930.94	\$ (1,381.40)	\$ 17,333.89