





Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
Emlenton Truck Stop <sup>5</sup>								
Wagers	\$487,607.31	\$431,663.14	\$530,092.30	\$471,058.47	\$436,065.61	\$477,811.11	\$278,654.98	\$295,962.77
Payouts	\$452,751.88	\$405,160.19	\$488,831.67	\$426,760.46	\$399,822.97	\$432,476.90	\$255,559.45	\$278,688.73
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$34,855.43	\$26,502.95	\$41,260.63	\$44,298.01	\$36,242.64	\$45,334.21	\$23,095.53	\$17,274.04
State Tax (42%)	\$14,639.28	\$11,131.24	\$17,329.46	\$18,605.16	\$15,221.91	\$19,040.37	\$9,700.12	\$7,255.10
LSA (10%) <sup>2</sup>	\$3,485.54	\$2,650.30	\$4,126.06	\$4,429.80	\$3,624.26	\$4,533.42	\$2,309.55	\$1,727.40
Rutter's Store 15 <sup>4</sup>								
Wagers	\$1,269,879.80	\$1,218,498.60	\$1,265,137.07	\$1,325,259.54	\$1,668,553.82	\$1,854,030.14	\$1,410,338.63	\$1,465,178.71
Payouts	\$1,136,564.83	\$1,108,199.21	\$1,159,916.02	\$1,222,410.65	\$1,531,648.26	\$1,733,905.92	\$1,300,460.96	\$1,345,194.67
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$133,314.97	\$110,299.39	\$105,221.05	\$102,848.89	\$136,905.56	\$120,124.22	\$109,877.67	\$119,984.04
State Tax (42%)	\$55,992.29	\$46,325.74	\$44,192.84	\$43,196.53	\$57,500.34	\$50,452.17	\$46,148.62	\$50,393.30
LSA (10%) <sup>2</sup>	\$13,331.50	\$11,029.94	\$10,522.11	\$10,284.89	\$13,690.56	\$12,012.42	\$10,987.77	\$11,998.40
Rutter's Store 37 <sup>4</sup>								
Wagers	\$569,299.65	\$709,533.78	\$635,014.44	\$833,090.81	\$778,415.17	\$775,911.41	\$691,094.46	\$708,505.93
Payouts	\$523,034.27	\$645,664.49	\$582,202.87	\$781,235.15	\$700,851.97	\$708,135.56	\$622,585.72	\$636,697.94
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$46,265.38	\$63,869.29	\$52,811.57	\$51,855.66	\$77,563.20	\$67,775.85	\$68,508.74	\$71,807.99
State Tax (42%)	\$19,431.46	\$26,825.10	\$22,180.86	\$21,779.38	\$32,576.54	\$28,465.86	\$28,773.67	\$30,159.36
LSA (10%) <sup>2</sup>	\$4,626.54	\$6,386.93	\$5,281.16	\$5,185.57	\$7,756.32	\$6,777.59	\$6,850.87	\$7,180.80
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Rutter's Store 60 <sup>4</sup>	Ø4 004 000 00	Φ4 400 0E4 44	Φ4 007 00F 00	Φ4 4E4 044 0E	Ø4 000 404 00	MA 404 044 00	Φ4 44E 004 EE	M4 404 040 00
Wagers	\$1,091,282.06 \$1,003,160.00	\$1,100,951.41 \$1,003,418,04	\$1,067,995.22 \$077,110,73	\$1,451,914.85 \$1,228,521,11	\$1,300,431.63 \$1,191,010.03	\$1,421,914.08 \$1,314,000.00	\$1,145,081.55 \$1,026,005,70	\$1,194,842.89 \$1,094,425.69
Payouts	\$1,002,169.99	\$1,003,418.04	\$977,119.73	\$1,328,531.11	\$1,181,010.03	\$1,314,990.00	\$1,026,995.70	\$1,084,425.68
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$89,112.07	\$97,533.37	\$90,875.49	\$123,383.74	\$119,421.60	\$106,924.08	\$118,085.85	\$110,417.21
State Tax (42%)	\$37,427.07	\$40,964.02	\$38,167.71	\$51,821.17	\$50,157.07	\$44,908.11	\$49,596.06	\$46,375.23
LSA (10%) <sup>2</sup>	\$8,911.21	\$9,753.34	\$9,087.55	\$12,338.37	\$11,942.16	\$10,692.41	\$11,808.59	\$11,041.72
Bald Eagle Truck Stop <sup>5</sup>								
Wagers	\$529,709.07	\$447,738.69	\$413,390.79	\$406,458.76	\$390,859.48	\$347,214.60	\$282,172.38	\$296,979.63
Payouts	\$489,538.54	\$408,931.39	\$376,327.06	\$377,920.97	\$356,237.84	\$319,658.37	\$260,759.89	\$272,476.24
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$40,170.53	\$38,807.30	\$37,063.73	\$28,537.79	\$34,621.64	\$27,556.23	\$21,412.49	\$24,503.39
State Tax (42%)	\$16,871.62	\$16,299.07	\$15,566.77	\$11,985.87	\$14,541.09	\$11,573.62	\$8,993.25	\$10,291.42
LSA (10%) <sup>2</sup>	\$4,017.05	\$3,880.73	\$3,706.37	\$2,853.78	\$3,462.16	\$2,755.62	\$2,141.25	\$2,450.34
Rutter's Store 79 <sup>4</sup>								
Wagers	\$1,657,969.23	\$1,361,989.41	\$1,214,995.44	\$1,407,692.19	\$1,282,973.77	\$1,405,969.02	\$1,115,704.91	\$1,386,421.24
Payouts	\$1,514,610.54	\$1,236,234.58	\$1,117,614.78	\$1,298,413.33	\$1,188,430.66	\$1,303,601.89	\$1,020,705.61	\$1,288,616.52
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$143,358.69	\$125,754.83	\$97,380.66	\$109,278.86	\$94,543.11	\$102,367.13	\$94,999.30	\$97,804.72
State Tax (42%)	\$60,210.65	\$52,817.03	\$40,899.88	\$45,897.12	\$39,708.11	\$42,994.19	\$39,899.71	\$41,077.98
LSA (10%) <sup>2</sup>	\$14,335.87	\$12,575.48	\$9,738.07	\$10,927.89	\$9,454.31	\$10,236.71	\$9,499.93	\$9,780.47
Rutter's Store 36 <sup>4</sup>								
Wagers	\$1,318,212.84	\$1,083,279.77	\$1,314,197.39	\$1,190,753.04	\$953,735.93	\$1,145,855.00	\$1,196,687.82	\$1,061,194.52
Payouts	\$1,214,006.24	\$992,994.37	\$1,215,155.34	\$1,109,339.92	\$844,782.50	\$1,043,478.18	\$1,098,165.35	\$956,661.45
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$104,206.60	\$90,285.40	\$99,042.05	\$81,413.12	\$108,953.43	\$102,376.82	\$98,522.47	\$104,533.07
State Tax (42%)	\$43,766.77	\$37,919.87	\$41,597.66	\$34,193.51	\$45,760.44	\$42,998.26	\$41,379.44	\$43,903.89
LSA (10%) <sup>2</sup>	\$10,420.66	\$9,028.54	\$9,904.21	\$8,141.31	\$10,895.34	\$10,237.68	\$9,852.25	\$10,453.31
Keystone Restaurant & Truck Stop <sup>5</sup>								
Wagers	\$89,183.91	\$165,860.61	\$88,672.73	\$98,471.65	\$83,217.38	\$52,927.86	\$40,974.20	\$125,614.02
Payouts	\$87,742.43	\$153,198.98	\$77,446.16	\$90,680.09	\$78,382.19	\$48,295.81	\$37,426.07	\$113,427.75
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$1,441.48	\$12,661.63	\$11,226.57	\$7,791.56	\$4,835.19	\$4,632.05	\$3,548.13	\$12,186.27
State Tax (42%)	\$605.42	\$5,317.88	\$4,715.16	\$3,272.46	\$2,030.78	\$1,945.46	\$1,490.21	\$5,118.23
LSA (10%) <sup>2</sup>	\$144.15	\$1,266.16	\$1,122.66	\$779.16	\$483.52	\$463.21	\$354.81	\$1,218.63
Travel Centers of America 213 <sup>4</sup>								
Wagers	\$355,390.40	\$360,845.92	\$304,721.15	\$312,059.51	\$344,468.15	\$341,945.16	\$330,377.30	\$448,981.54
Payouts	\$334,238.82	\$336,268.26	\$279,045.87	\$294,546.61	\$328,228.34	\$316,007.10	\$302,598.15	\$414,433.72
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$21,151.58	\$24,577.66	\$25,675.28	\$17,512.90	\$16,239.81	\$25,938.06	\$27,779.15	\$34,547.82
State Tax (42%)	\$8,883.66	\$10,322.62	\$10,783.62	\$7,355.42	\$6,820.72	\$10,893.99	\$11,667.24	\$14,510.08
LSA (10%) <sup>2</sup>	\$2,115.16	\$2,457.77	\$2,567.53	\$1,751.29	\$1,623.98	\$2,593.81	\$2,777.92	\$3,454.78
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Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
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Rutter's Store 16 <sup>4</sup>				****				
Wagers	\$989,625.69	\$977,461.28	\$1,044,333.66	\$931,603.61	\$937,076.48	\$900,236.04	\$864,415.91	\$1,173,265.82
Payouts Adjustments <sup>1</sup>	\$897,402.94	\$882,594.78	\$965,041.10	\$870,021.32 \$0.00	\$870,563.18 \$0.00	\$823,943.64	\$795,628.16	\$1,089,696.50
Gross Terminal Revenue	\$0.00 \$92,222.75	\$0.00 \$94,866.50	\$0.00 \$79,292.56	\$0.00 \$61,582.29	\$0.00 \$66,513.30	\$0.00 \$76,292.40	\$0.00 \$68,787.75	\$0.00 \$83,569.32
State Tax (42%)	\$38,733.56	\$39,843.93	\$33,302.88	\$25,864.56	\$27,935.59	\$32,042.81	\$28,890.86	\$35,099.11
LSA (10%) <sup>2</sup>	\$9,222.28	\$9,486.65	\$7,929.26	\$6,158.23	\$6,651.33	\$7,629.24	\$6,878.78	\$8,356.93
Travel Centers of America 336 <sup>4</sup>								
Wagers	\$304,987.02	\$410,036.36	\$364,867.96	\$339,185.85	\$387,257.89	\$395,536.30	\$378,972.52	\$370,653.31
Payouts	\$290,814.44	\$380,998.63	\$341,070.47	\$303,709.70	\$343,547.32	\$358,059.84	\$361,445.07	\$340,484.89
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$14,172.58	\$29,037.73	\$23,797.49	\$35,476.15	\$43,710.57	\$37,476.46	\$17,527.45	\$30,168.42
State Tax (42%)	\$5,952.48	\$12,195.85	\$9,994.95	\$14,899.98	\$18,358.44	\$15,740.11	\$7,361.53	\$12,670.74
LSA (10%) <sup>2</sup>	\$1,417.26	\$2,903.77	\$2,379.75	\$3,547.62	\$4,371.06	\$3,747.65	\$1,752.75	\$3,016.84
<u>Rutter's Store 8<sup>4</sup></u>								
Wagers	\$1,170,829.97	\$1,278,580.81	\$1,206,630.47	\$1,233,108.79	\$1,221,780.84	\$1,388,554.37	\$1,312,592.80	\$1,358,015.71
Payouts	\$1,075,725.38	\$1,167,928.91	\$1,104,142.21	\$1,162,978.93	\$1,132,439.96	\$1,272,688.08	\$1,219,663.69	\$1,252,529.86
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$95,104.59	\$110,651.90	\$102,488.26	\$70,129.86	\$89,340.88	\$115,866.29	\$92,929.11	\$105,485.85
State Tax (42%)	\$39,943.93	\$46,473.80	\$43,045.07	\$29,454.54	\$37,523.17	\$48,663.84	\$39,030.23	\$44,304.06
LSA (10%) <sup>2</sup>	\$9,510.46	\$11,065.19	\$10,248.83	\$7,012.99	\$8,934.09	\$11,586.63	\$9,292.91	\$10,548.59
Kwik Fill 229 <sup>5</sup>								
Wagers	\$295,257.51	\$374,427.63	\$208,946.15	\$241,309.00	\$199,825.09	\$225,679.17	\$209,366.09	\$207,036.10
Payouts	\$276,398.22	\$334,139.14	\$186,064.24	\$219,475.11	\$177,182.95	\$201,578.37	\$191,321.68	\$189,170.04
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$18,859.29	\$40,288.49	\$22,881.91	\$21,833.89	\$22,642.14	\$24,100.80	\$18,044.41	\$17,866.06
State Tax (42%)	\$7,920.90	\$16,921.17	\$9,610.40	\$9,170.23	\$9,509.70	\$10,122.34	\$7,578.65	\$7,503.75
LSA (10%) <sup>2</sup>	\$1,885.93	\$4,028.85	\$2,288.19	\$2,183.39	\$2,264.21	\$2,410.08	\$1,804.44	\$1,786.61
Travel Centers of America 212 <sup>4</sup>								
Wagers	\$252,422.07	\$236,598.11	\$310,853.48	\$279,614.93	\$299,040.31	\$258,991.11	\$300,657.34	\$327,321.17
Payouts	\$239,730.88	\$210,719.81	\$284,898.22	\$265,056.94	\$273,523.10	\$238,900.10	\$280,661.42	\$290,997.46
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$12,691.19 \$5,330.30	\$25,878.30	\$25,955.26 \$40,004,24	\$14,557.99 \$6,114.36	\$25,517.21 \$10,717.23	\$20,091.01	\$19,995.92	\$36,323.71
State Tax (42%) LSA (10%) <sup>2</sup>	\$5,330.30 \$1,269.12	\$10,868.89 \$2,587.83	\$10,901.21 \$2,595.53	\$0,114.30 \$1,455.80	\$10,717.23 \$2,551.72	\$8,438.22 \$2,009.10	\$8,398.29 \$1,999.59	\$15,255.96 \$3,632.37
L3/1 (1070)	ψ1,209.12	Ψ2,507.05	Ψ2,093.33	φ1,435.00	ΨΖ,331.72	Ψ2,009.10	ψ1,999.39	ψ5,052.57
<u>Travel Centers of America 3<sup>4</sup></u>								
Wagers	\$178,614.75	\$167,943.95	\$137,299.73	\$112,631.88	\$168,413.12	\$163,786.71	\$140,027.19	\$187,131.55
Payouts	\$161,081.69	\$150,900.38	\$128,385.48	\$100,692.72	\$152,974.50	\$143,853.70	\$124,675.35	\$175,116.51
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue State Tax (42%)	\$17,533.06 \$7,363.89	\$17,043.57 \$7,158.30	\$8,914.25 \$3,743.99	\$11,939.16 \$5,014.45	\$15,438.62 \$6,484.22	\$19,933.01 \$8,371.86	\$15,351.84 \$6,447.77	\$12,015.04 \$5,046.32
LSA (10%) <sup>2</sup>	\$1,753.31	\$1,704.36	\$891.43	\$1,193.92	\$1,543.86	\$1,993.30	\$1,535.18	\$1,201.50
LSA (1070)	ψ1,700.01	φ1,704.30	φ091.43	ψ1,193.92	ψ1,545.00	ψ1,995.50	ψ1,555.16	ψ1,201.30
Rutter's Store 56 <sup>4</sup>	#4 000 070 00	<b>M4 444 040 00</b>	<b>#4 000 000 00</b>	<b>#4</b> 000 070 04	<b>#4 500 004 07</b>	04.444.054.55	44 400 000 00	<b>#4.000.404.50</b>
Wagers	\$1,039,972.69 \$958,701.80	\$1,114,813.26 \$1,017,414.37	\$1,303,368.38 \$1,192,773.59	\$1,360,679.31 \$1,261,992.46	\$1,598,691.67 \$1,513,465,67	\$1,441,351.55 \$1,354,409.45	\$1,433,080.39 \$1,338,443.38	\$1,296,194.53 \$1,182,601.40
Payouts Adjustments <sup>1</sup>					\$1,513,465.67			
Gross Terminal Revenue	\$0.00 \$81,270.89	\$0.00 \$97,398.89	\$0.00 \$110,594.79	\$0.00 \$98,686.85	\$0.00 \$85,226.00	\$0.00 \$86,942.10	\$0.00 \$94,637.01	\$0.00 \$113,593.13
State Tax (42%)	\$34,133.77	\$40,907.53	\$46,449.81	\$41,448.48	\$35,794.92	\$36,515.68	\$39,747.54	\$47,709.11
LSA (10%) <sup>2</sup>	\$8,127.09	\$9,739.89	\$11,059.48	\$9,868.69	\$8,522.60	\$8,694.21	\$9,463.70	\$11,359.31
Postsoda Chara 4 <sup>4</sup>								
Rutter's Store 4 <sup>4</sup>	¢4 024 274 00	¢4 465 707 04	¢4 024 252 00	¢4 455 444 05	¢4 260 440 25	¢4 264 242 26	¢4 064 000 E0	¢4 427 450 40
Wagers Payouts	\$1,031,271.09 \$934,188.50	\$1,165,787.84 \$1,055,902.40	\$1,034,252.98 \$947,532.43	\$1,455,141.05 \$1,361,510.21	\$1,369,440.25 \$1,270,723.36	\$1,361,242.36 \$1,253,782.79	\$1,264,288.52 \$1,174,529.49	\$1,137,150.48 \$1,051,863.06
Adjustments <sup>1</sup>	\$934, 100.30 \$0.00	\$1,055,902.40 \$0.00	\$947,532.43 \$0.00	\$1,361,510.21	\$1,270,723.36	\$1,255,762.79	\$1,174,529.49 \$0.00	\$1,051,663.06
Gross Terminal Revenue	\$0.00 \$97,082.59	\$0.00 \$109,885.44	\$0.00 \$86,720.55	\$93,630.84	\$0.00 \$98,716.89	\$0.00 \$107,459.57	\$0.00 \$89,759.03	\$0.00 \$85,287.42
State Tax (42%)	\$40,774.69	\$46,151.88	\$36,422.63	\$39,324.95	\$41,461.09	\$45,133.02	\$37,698.79	\$35,820.72
LSA (10%) <sup>2</sup>	\$9,708.26	\$10,988.54	\$8,672.06	\$9,363.08	\$9,871.69	\$10,745.96	\$8,975.90	\$8,528.74
Travel Centers of America 68 <sup>4</sup>								
Wagers	\$128,112.73	\$97,853.59	\$92,197.66	\$70,326.62	\$80,669.70	\$94,306.91	\$69,975.45	\$140,832.34
Payouts	\$121,921.86	\$86,604.22	\$87,166.69	\$66,168.43	\$75,465.15	\$87,375.12	\$60,904.99	\$130,926.68
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$6,190.87	\$11,249.37	\$5,030.97	\$4,158.19	\$5,204.55	\$6,931.79	\$9,070.46	\$9,905.66
State Tax (42%)	\$2,600.17	\$4,724.74	\$2,113.01	\$1,746.44	\$2,185.91	\$2,911.35	\$3,809.59	\$4,160.38
LSA (10%) <sup>2</sup>	\$619.09	\$1,124.94	\$503.10	\$415.82	\$520.46	\$693.18	\$907.05	\$990.57







			VIDEO GA	AMING TERMINAL REPOR	1			
Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
Rutter's Store 69 <sup>4</sup>	<b>#4.042.050.00</b>	Φ4 000 004 <b>7</b> 4	Φ4 400 0E4 70	Φ4 005 540 50	Φ4 000 440 00	¢4.450.077.50	Φ4 044 400 00	¢4 005 044 05
Wagers	\$1,043,659.68 \$961,275.24	\$1,086,661.74 \$984,121.58	\$1,499,951.79 \$1,387,831.37	\$1,295,548.52 \$1,176,097.88	\$1,028,112.23 \$934,491.88	\$1,150,377.50 \$1,061,363.71	\$1,341,123.39 \$1,244,886.32	\$1,095,214.25 \$1,002,150.68
Payouts Adjustments <sup>1</sup>				\$1,170,097.88	\$0.00			
Gross Terminal Revenue	\$0.00 \$82,384.44	\$0.00 \$102,540.16	\$0.00 \$112,120.42	\$0.00 \$119,450.64	\$0.00 \$93,620.35	\$0.00 \$89,013.79	\$0.00 \$96,237.07	\$0.00 \$93,063.57
State Tax (42%)	\$34,601.46	\$43,066.87	\$47,090.58	\$50,169.27	\$39,320.55	\$37,385.79	\$40,419.57	\$39,086.70
LSA (10%) <sup>2</sup>	\$8,238.44	\$10,254.02	\$11,212.04	\$11,945.06	\$9,362.04	\$8,901.38	\$9,623.71	\$9,306.36
Kwik Fill 226 <sup>5</sup>	¢400 704 04	¢400 270 FF	¢440,460,70	¢400,007,00	<b>#60.265.02</b>	<b>#C4 660 00</b>	¢20.465.70	¢42.704.42
Wagers Payouts	\$188,791.01 \$174,365.08	\$108,379.55 \$96,445.28	\$140,462.78 \$129,543.93	\$128,927.89 \$120,837.16	\$60,365.93 \$53,089.26	\$64,668.28 \$58,944.02	\$39,165.72 \$38,091.70	\$43,721.43 \$38,967.23
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$14,425.93	\$11,934.27	\$10,918.85	\$8,090.73	\$7,276.67	\$5,724.26	\$1,074.02	\$0.00 \$4,754.20
State Tax (42%)	\$6,058.89	\$5,012.39	\$4,585.92	\$3,398.11	\$3,056.20	\$2,404.19	\$451.09	\$1,996.76
LSA (10%) <sup>2</sup>	\$1,442.59	\$1,193.43	\$1,091.89	\$809.07	\$727.67	\$572.43	\$107.40	\$475.42
Puttoula Chara 004								
Rutter's Store 96 <sup>4</sup>	\$755,032.74	¢750.042.29	\$728,649.63	\$784,961.18	\$869,237.22	\$724 242 F6	\$798,270.35	\$842,989.28
Wagers Payouts	\$755,032.74 \$684,954.45	\$750,013.38 \$678,139.19	\$660,519.67	\$704,901.10 \$712,100.93	\$793,362.02	\$731,242.56 \$654,247.18	\$796,270.35 \$727,046.47	\$780,387.01
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$70,078.29	\$0.00 \$71,874.19	\$68,129.96	\$72,860.25	\$75,875.20	\$76,995.38	\$0.00 \$71,223.88	\$62,602.27
State Tax (42%)	\$29,432.88	\$30,187.16	\$28,614.58	\$30,601.31	\$31,867.58	\$32,338.06	\$29,914.03	\$26,292.95
LSA (10%) <sup>2</sup>	\$7,007.83	\$7,187.42	\$6,813.00	\$7,286.03	\$7,587.52	\$7,699.54	\$7,122.39	\$6,260.23
2011 (1070)	Ψ1,001.00	ψ1,101.42	ψο,ο το.οο	Ψ1,200.00	Ψ1,001.02	ψ1,000.04	Ψ1,122.00	ψ0,200.20
Rutter's Store 81 <sup>4</sup>								
Wagers	\$1,361,656.59	\$1,339,016.66	\$1,445,391.37	\$1,391,518.44	\$1,375,868.33	\$1,355,514.37	\$1,322,169.44	\$1,528,271.73
Payouts	\$1,245,652.20	\$1,221,138.20	\$1,305,223.29	\$1,283,949.37	\$1,264,340.51	\$1,242,392.20	\$1,209,291.05	\$1,419,633.41
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$116,004.39 \$48,721.84	\$117,878.46 \$49,508.95	\$140,168.08 \$58,870.50	\$107,569.07 \$45,179.01	\$111,527.82 \$46,841.68	\$113,122.17 \$47,511,31	\$112,878.39 \$47,409.02	\$108,638.32
State Tax (42%)			\$58,870.59 \$44.046.84			\$47,511.31	\$47,408.92	\$45,628.09
LSA (10%) <sup>2</sup>	\$11,600.44	\$11,787.85	\$14,016.81	\$10,756.91	\$11,152.78	\$11,312.22	\$11,287.84	\$10,863.83
<u>Liberty Exxon<sup>5</sup></u>								
Wagers	\$127,392.64	\$109,631.37	\$78,341.10	\$108,440.76	\$96,110.81	\$110,375.18	\$67,641.19	\$40,766.00
Payouts	\$119,319.58	\$98,973.67	\$68,190.17	\$103,628.23	\$90,458.73	\$102,153.29	\$61,387.07	\$36,445.78
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$8,073.06	\$10,657.70	\$10,150.93	\$4,812.53	\$5,652.08	\$8,221.89	\$6,254.12	\$4,320.22
State Tax (42%)	\$3,390.69	\$4,476.23	\$4,263.39	\$2,021.26	\$2,373.87	\$3,453.19	\$2,626.73	\$1,814.49
LSA (10%) <sup>2</sup>	\$807.31	\$1,065.77	\$1,015.09	\$481.25	\$565.21	\$822.19	\$625.41	\$432.02
Rutter's Store 77 <sup>4</sup>								
Wagers	\$838,661.97	\$806,113.40	\$753,133.90	\$815,520.26	\$1,007,388.64	\$1,033,165.51	\$779,051.88	\$832,418.42
Payouts	\$782,697.66	\$737,780.26	\$686,523.94	\$751,028.23	\$941,225.93	\$971,973.34	\$724,890.44	\$780,984.33
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$55,964.31	\$68,333.14	\$66,609.96	\$64,492.03	\$66,162.71	\$61,192.17	\$54,161.44	\$51,434.09
State Tax (42%)	\$23,505.01	\$28,699.92	\$27,976.18	\$27,086.65	\$27,788.34	\$25,700.71	\$22,747.80	\$21,602.32
LSA (10%) <sup>2</sup>	\$5,596.43	\$6,833.31	\$6,661.00	\$6,449.20	\$6,616.27	\$6,119.22	\$5,416.14	\$5,143.41
Kwik Fill 200 <sup>5</sup>								
Wagers	\$301,224.95	\$232,339.49	\$306,142.44	\$292,593.97	\$272,543.55	\$305,968.21	\$334,922.89	\$233,787.09
Payouts	\$274,939.07	\$216,014.96	\$285,423.82	\$266,405.51	\$246,382.75	\$273,342.32	\$327,485.78	\$206,002.18
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$26,285.88	\$16,324.53	\$20,718.62	\$26,188.46	\$26,160.80	\$32,625.89	\$7,437.11	\$27,784.91
State Tax (42%)	\$11,040.07	\$6,856.30	\$8,701.82	\$10,999.15	\$10,987.54	\$13,702.87	\$3,123.59	\$11,669.66
LSA (10%) <sup>2</sup>	\$2,628.59	\$1,632.45	\$2,071.86	\$2,618.85	\$2,616.08	\$3,262.59	\$743.71	\$2,778.49
Rutter's Store 53 <sup>4</sup>								
Wagers	\$785,905.60	\$772,715.82	\$858,120.76	\$1,077,202.73	\$1,222,787.02	\$1,202,060.55	\$979,092.56	\$994,894.33
Payouts	\$712,704.21	\$698,217.16	\$788,766.11	\$994,278.93	\$1,123,588.20	\$1,121,284.55	\$905,997.32	\$912,354.28
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$73,201.39	\$74,498.66	\$69,354.65	\$82,923.80	\$99,198.82	\$80,776.00	\$73,095.24	\$82,540.05
State Tax (42%)	\$30,744.58	\$31,289.44	\$29,128.95	\$34,828.00	\$41,663.50	\$33,925.92	\$30,700.00	\$34,666.82
LSA (10%) <sup>2</sup>	\$7,320.14	\$7,449.87	\$6,935.47	\$8,292.38	\$9,919.88	\$8,077.60	\$7,309.52	\$8,254.01
Lawrence Exxon <sup>5</sup>								
Wagers	\$785,062.48	\$695,133.16	\$765,021.84	\$686,674.06	\$729,453.11	\$796,269.79	\$672,445.43	\$721,235.85
Payouts	\$730,582.91	\$630,353.37	\$704,454.61	\$624,452.13	\$671,817.32	\$729,869.28	\$618,952.22	\$666,649.87
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$54,479.57	\$64,779.79	\$60,567.23	\$62,221.93	\$57,635.79	\$66,400.51	\$53,493.21	\$54,585.98
State Tax (42%)	\$22,881.42	\$27,207.51	\$25,438.24	\$26,133.21	\$24,207.03	\$27,888.21	\$22,467.15	\$22,926.11
LSA (10%) <sup>2</sup>	\$5,447.96	\$6,477.98	\$6,056.72	\$6,222.19	\$5,763.58	\$6,640.05	\$5,349.32	\$5,458.60







			VIDEO GA	AMING TERMINAL REPOR	.1			
Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
<u>Rutter's Store 17<sup>4</sup></u> Wagers	\$803,636.93	\$999,596.53	\$761,060.84	\$944,387.86	\$1,016,554.22	\$1,110,537.98	\$852,700.90	\$942,270.73
Payouts	\$727,207.41	\$930,825.32	\$706,611.62	\$866,950.83	\$949,394.39	\$1,021,458.25	\$769,565.47	\$855,477.04
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$76,429.52	\$68,771.21	\$54,449.22	\$77,437.03	\$67,159.83	\$89,079.73	\$83,135.43	\$86,793.69
State Tax (42%)	\$32,100.40	\$28,883.91	\$22,868.67	\$32,523.55	\$28,207.13	\$37,413.49	\$34,916.88	\$36,453.35
LSA (10%) <sup>2</sup>	\$7,642.95	\$6,877.12	\$5,444.92	\$7,743.70	\$6,715.98	\$8,907.97	\$8,313.54	\$8,679.37
Love's Travel Stop #366 <sup>5</sup>	\$235,571.81	¢201 026 7 <i>1</i>	\$260,015.48	\$237,394.06	\$236,056.26	¢277 005 19	\$246,938.88	\$286,610.91
Wagers Payouts	\$235,371.61 \$215,458.74	\$281,836.74 \$255,250.37	\$200,015.46	\$237,394.06 \$215,395.86	\$230,050.26 \$211,611.46	\$277,095.18 \$252,092.33	\$240,930.00 \$229,998.90	\$260,610.91 \$257,710.01
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$20,113.07	\$26,586.37	\$24,429.11	\$0.00 \$21,998.20	\$0.00 \$24,444.80	\$25,002.85	\$16,939.98	\$28,900.90
State Tax (42%)	\$8,447.49	\$11,166.28	\$10,260.23	\$9,239.24	\$10,266.82	\$10,501.20	\$7,114.79	\$12,138.38
LSA (10%) <sup>2</sup>	\$2,011.31	\$2,658.64	\$2,442.91	\$2,199.82	\$2,444.48	\$2,500.29	\$1,694.00	\$2,890.09
Love's Travel Stop #407°	**************************************	4000 055 05	4050 050 04	<b>#</b> 200 004 00	****	4005.000.07	4400.007.50	**********
Wagers	\$363,701.11	\$266,655.95	\$253,856.24	\$303,821.26	\$300,946.66	\$325,296.27	\$188,337.56	\$320,010.14
Payouts	\$335,699.90	\$249,543.95	\$230,783.36	\$272,779.06	\$276,501.60	\$309,693.56	\$171,630.83	\$294,389.10
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$28,001.21 \$11,760.51	\$17,112.00 \$7,187.04	\$23,072.88 \$9,690.61	\$31,042.20 \$13,037.72	\$24,445.06 \$10,266.93	\$15,602.71 \$6,553.14	\$16,706.73 \$7,016.83	\$25,621.04 \$10,760.84
State Tax (42%)								
LSA (10%) <sup>2</sup>	\$2,800.12	\$1,711.20	\$2,307.29	\$3,104.22	\$2,444.51	\$1,560.27	\$1,670.67	\$2,562.10
Love's Travel Stop #324 <sup>5</sup>								
Wagers	\$397,355.41	\$482,865.74	\$233,963.18	\$250,657.79	\$219,551.59	\$400,301.17	\$333,309.80	\$441,303.85
Payouts	\$353,842.05	\$441,324.79	\$215,448.62	\$226,666.61	\$201,210.34	\$369,119.28	\$306,288.27	\$393,536.63
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$43,513.36	\$41,540.95	\$18,514.56	\$23,991.18	\$18,341.25	\$31,181.89	\$27,021.53	\$47,767.22
State Tax (42%)	\$18,275.61	\$17,447.20	\$7,776.12	\$10,076.30	\$7,703.33	\$13,096.39	\$11,349.04	\$20,062.23
LSA (10%) <sup>2</sup>	\$4,351.34	\$4,154.10	\$1,851.46	\$2,399.12	\$1,834.13	\$3,118.19	\$2,702.15	\$4,776.72
Love's Travel Stop #358 <sup>5</sup>								
Wagers	\$634,857.97	\$583,014.11	\$640,827.24	\$556,090.75	\$471,318.46	\$417,275.97	\$408,850.48	\$538,377.13
Payouts	\$574,869.64	\$547,818.89	\$588,325.25	\$510,750.71	\$428,014.31	\$402,352.50	\$369,252.95	\$500,478.42
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$59,988.33	\$35,195.22	\$52,501.99	\$45,340.04	\$43,304.15	\$14,923.47	\$39,597.53	\$37,898.71
State Tax (42%)	\$25,195.10	\$14,781.99	\$22,050.84	\$19,042.82	\$18,187.74	\$6,267.86	\$16,630.96	\$15,917.46
LSA (10%) <sup>2</sup>	\$5,998.83	\$3,519.52	\$5,250.20	\$4,534.00	\$4,330.42	\$1,492.35	\$3,959.75	\$3,789.87
TA Operating LLC (Site #214), Milesburg <sup>4</sup>								
Wagers	\$153,363.36	\$140,377.31	\$186,938.38	\$151,153.14	\$175,423.94	\$127,363.85	\$105,473.26	\$139,688.25
Payouts	\$136,294.87	\$130,942.55	\$171,477.73	\$136,459.38	\$163,398.04	\$109,940.49	\$96,480.09	\$132,652.15
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$17,068.49	\$9,434.76	\$15,460.65	\$14,693.76	\$12,025.90	\$17,423.36	\$8,993.17	\$7,036.10
State Tax (42%)	\$7,168.77	\$3,962.60	\$6,493.47	\$6,171.38	\$5,050.88	\$7,317.81	\$3,777.13	\$2,955.16
LSA (10%) <sup>2</sup>	\$1,706.85	\$943.48	\$1,546.07	\$1,469.38	\$1,202.59	\$1,742.34	\$899.32	\$703.61
Hickory Run Travel Plaza <sup>6</sup>	\$903,535.76	\$984,787.62	\$671,563.15	\$478,198.10	\$433,403.78	¢657 590 00	\$437,094.53	\$436,212.75
Wagers Payouts	\$845,327.02	\$897,583.51	\$615,523.43	\$439,052.37	\$401,611.93	\$657,589.09 \$622,403.43	\$399,856.07	\$398,037.54
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$58,208.74	\$87,204.11	\$56,039.72	\$39,145.73	\$31,791.85	\$35,185.66	\$37,238.46	\$0.00 \$38,175.21
State Tax (42%)	\$24,447.67	\$36,625.73	\$23,536.68	\$16,441.21	\$13,352.58	\$14,777.98	\$15,640.15	\$16,033.59
LSA (10%) <sup>2</sup>	\$5,820.87	\$8,720.41	\$5,603.97	\$3,914.57	\$3,179.19	\$3,518.57	\$3,723.85	\$3,817.52
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<u>Liberty Travel Plaza, Avis<sup>6</sup></u>	<b>#054 400 05</b>	<b>4500 570 00</b>	<b>\$500.040.44</b>	<b>#</b> 000 400 00	<b>#</b> 500 440 05	<b>#</b> 500.040.75	<b>0444 747</b> 00	<b>0.440.700.40</b>
Wagers	\$651,488.95 \$507,035,64	\$536,572.30 \$474,630.34	\$582,649.41 \$536.694.59	\$636,106.20	\$529,416.25	\$502,610.75 \$450.554.66	\$414,747.80	\$446,702.46
Payouts	\$597,935.61	\$474,639.34	\$536,684.58	\$586,204.88	\$480,567.17	\$459,551.66	\$388,838.68	\$408,623.65
Adjustments <sup>1</sup> Gross Terminal Revenue	\$0.00 \$53,553.34	\$0.00 \$61,932.96	\$0.00	\$0.00 \$49,901.32	\$0.00 \$48,849.08	\$0.00 \$43,059.09	\$0.00	\$0.00
State Tax (42%)	\$22,492.40	\$26,011.84	\$45,964.83 \$19,305.23	\$20,958.55	\$20,516.61	\$18,084.82	\$25,909.12 \$10,881.83	\$38,078.81 \$15,993.10
LSA (10%) <sup>2</sup>	\$5,355.33	\$6,193.30	\$4,596.48	\$4,990.13	\$4,884.91	\$4,305.91	\$10,681.63 \$2,590.91	\$3,807.88
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TA Operating LLC (Site #67), Harrisville <sup>4</sup>	ф474 000 OF	Φ400 <del>7</del> 04 44	\$404.70F.07	<b>#000 404 00</b>	M440.000.40	MAGE 040 04	<b>#400.000.00</b>	<b>#000 F04 00</b>
Wagers	\$171,889.85 \$159,322.98	\$183,781.11 \$166,686.05	\$191,725.87 \$181,917.87	\$202,124.60 \$180,504.70	\$149,998.12 \$143,080.46	\$165,946.01 \$150,605.08	\$108,366.22 \$103,159.39	\$208,564.88 \$194,453.35
Payouts								
Adjustments <sup>1</sup>	\$0.00 \$12.566.87	\$0.00 \$17,005,06	\$0.00	\$0.00 \$31,610,00	\$0.00 \$6.017.66	\$0.00 \$15.340.03	\$0.00 \$5.206.83	\$0.00
Gross Terminal Revenue State Tax (42%)	\$12,566.87 \$5,278.09	\$17,095.06 \$7,179.93	\$9,808.00 \$4,119.36	\$21,619.90 \$9,080.36	\$6,917.66 \$2,905.42	\$15,340.93 \$6,443.19	\$5,206.83 \$2,186.87	\$14,111.53 \$5,926.84
LSA (10%) <sup>2</sup>					\$2,905.42 \$691.77			
LOA (10 /0)	\$1,256.69	\$1,709.51	\$980.80	\$2,161.99	\$091.//	\$1,534.09	\$520.68	\$1,411.15





			VIDEO GA	AMING TERMINAL REPOR	T			
Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
<u>Liberty Travel Plaza - Gouldsboro<sup>6</sup></u>		_				_		
Wagers	\$599,586.67	\$522,832.93	\$294,537.95	\$301,579.04	\$230,699.73	\$298,845.98	\$257,563.63	\$213,218.26
Payouts	\$553,945.44	\$495,783.48	\$272,924.84	\$273,931.88	\$207,625.72	\$266,662.33	\$241,861.22	\$192,586.71
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$45,641.23	\$27,049.45	\$21,613.11	\$27,647.16	\$23,074.01	\$32,183.65	\$15,702.41	\$20,631.55
State Tax (42%)	\$19,169.32	\$11,360.77	\$9,077.51	\$11,611.81	\$9,691.08	\$13,517.13	\$6,595.01	\$8,665.25
LSA (10%) <sup>2</sup>	\$4,564.12	\$2,704.95	\$2,161.31	\$2,764.72	\$2,307.40	\$3,218.37	\$1,570.24	\$2,063.16
Rutter's Store 20 <sup>4</sup>								
Wagers	\$877,148.07	\$1,006,674.99	\$1,037,658.21	\$983,384.16	\$980,365.32	\$1,055,159.57	\$1,054,500.62	\$1,048,854.94
Payouts	\$804,063.93	\$914,569.81	\$951,920.12	\$892,660.32	\$894,399.81	\$967,305.42	\$985,289.43	\$956,030.66
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$73,084.14	\$92,105.18	\$85,738.09	\$90,723.84	\$85,965.51	\$87,854.15	\$69,211.19	\$92,824.28
State Tax (42%)	\$30,695.34	\$38,684.18	\$36,010.00	\$38,104.01	\$36,105.51	\$36,898.74	\$29,068.70	\$38,986.20
LSA (10%) <sup>2</sup>	\$7,308.41	\$9,210.52	\$8,573.81	\$9,072.38	\$8,596.55	\$8,785.42	\$6,921.12	\$9,282.43
Rutter's Store 87 <sup>4</sup>								
Wagers	\$1,762,615.46	\$1,655,273.43	\$1,539,005.05	\$1,481,785.26	\$1,374,048.80	\$1,671,065.16	\$1,492,699.28	\$1,487,138.28
Payouts	\$1,621,605.56	\$1,522,795.89	\$1,423,355.28	\$1,331,409.86	\$1,255,653.80	\$1,539,885.24	\$1,392,465.89	\$1,367,077.37
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$141,009.90	\$132,477.54	\$115,649.77	\$150,375.40	\$118,395.00	\$131,179.92	\$100,233.39	\$120,060.91
State Tax (42%)	\$59,224.16	\$55,640.57	\$48,572.90	\$63,157.67	\$49,725.90	\$55,095.57	\$42,098.02	\$50,425.58
LSA (10%) <sup>2</sup>	\$14,100.99	\$13,247.75	\$11,564.98	\$15,037.54	\$11,839.50	\$13,117.99	\$10,023.34	\$12,006.09
<u>Liberty Travel Plaza - Mifflintown<sup>6</sup></u>								
Wagers	\$475,893.09	\$486,384.48	\$400,670.10	\$394,762.28	\$369,663.89	\$344,075.83	\$268,972.52	\$299,897.79
Payouts	\$434,364.32	\$446,231.85	\$366,099.98	\$360,537.22	\$335,259.45	\$307,494.84	\$254,754.47	\$269,690.17
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$41,528.77	\$40,152.63	\$34,570.12	\$34,225.06	\$34,404.44	\$36,580.99	\$14,218.05	\$30,207.62
State Tax (42%)	\$17,442.08	\$16,864.10	\$14,519.45	\$14,374.53	\$14,449.86	\$15,364.02	\$5,971.58	\$12,687.20
LSA (10%) <sup>2</sup>	\$4,152.88	\$4,015.26	\$3,457.01	\$3,422.51	\$3,440.44	\$3,658.10	\$1,421.81	\$3,020.76
<u>Liberty Travel Plaza - Mifflinville</u> <sup>6</sup>								
Wagers	\$306,409.45	\$348,152.51	\$340,158.40	\$397,057.53	\$315,567.21	\$288,658.91	\$290,612.19	\$320,443.11
Payouts	\$291,613.88	\$319,241.34	\$311,794.03	\$352,329.65	\$277,819.16	\$269,967.17	\$256,060.08	\$301,812.98
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$14,795.57	\$28,911.17	\$28,364.37	\$44,727.88	\$37,748.05	\$18,691.74	\$34,552.11	\$18,630.13
State Tax (42%)	\$6,214.14	\$12,142.69	\$11,913.04	\$18,785.71	\$15,854.18	\$7,850.53	\$14,511.89	\$7,824.65
LSA (10%) <sup>2</sup>	\$1,479.56	\$2,891.12	\$2,836.44	\$4,472.79	\$3,774.81	\$1,869.17	\$3,455.21	\$1,863.01
<u>Liberty Travel Plaza - Gibson<sup>6</sup></u>								
Wagers	\$247,333.38	\$266,091.36	\$266,878.81	\$231,375.32	\$170,841.32	\$178,933.16	\$137,152.93	\$83,752.01
Payouts	\$223,924.76	\$243,377.20	\$249,863.38	\$214,754.78	\$152,226.58	\$168,868.12	\$125,693.77	\$75,260.42
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$23,408.62	\$22,714.16	\$17,015.43	\$16,620.54	\$18,614.74	\$10,065.04	\$11,459.16	\$8,491.59
State Tax (42%)	\$9,831.62	\$9,539.95	\$7,146.48	\$6,980.63	\$7,818.19	\$4,227.32	\$4,812.85	\$3,566.47
LSA (10%) <sup>2</sup>	\$2,340.86	\$2,271.42	\$1,701.54	\$1,662.05	\$1,861.47	\$1,006.50	\$1,145.92	\$849.16
Dandy Mini Mart - Wysox <sup>5</sup>								
Wagers	\$931,267.40	\$980,568.32	\$779,545.63	\$822,264.93	\$882,734.19	\$847,693.62	\$941,522.80	\$946,962.87
Payouts	\$855,133.16	\$900,523.66	\$713,615.78	\$759,107.27	\$813,749.79	\$768,707.77	\$883,854.16	\$869,954.51
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$76,134.24	\$80,044.66	\$65,929.85	\$63,157.66	\$68,984.40	\$78,985.85	\$57,668.64	\$77,008.36
State Tax (42%)	\$31,976.38	\$33,618.76	\$27,690.54	\$26,526.22	\$28,973.45	\$33,174.06	\$24,220.83	\$32,343.51
LSA (10%) <sup>2</sup>	\$7,613.42	\$8,004.47	\$6,592.99	\$6,315.77	\$6,898.44	\$7,898.59	\$5,766.86	\$7,700.84
Fegley's Mini Mart <sup>5</sup>								
Wagers	\$876,463.42	\$986,179.75	\$1,008,292.29	\$1,047,674.27	\$909,195.21	\$1,149,612.52	\$993,515.35	\$957,812.43
Payouts	\$802,314.06	\$905,216.72	\$955,959.74	\$946,752.14	\$829,117.82	\$1,149,612.52 \$1,068,402.99	\$930,861.66	\$893,507.94
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$74,149.36	\$80,963.03	\$52,332.55	\$100,922.13	\$80,077.39	\$81,209.53	\$62,653.69	\$64,304.49
State Tax (42%)	\$31,142.73	\$34,004.47	\$21,979.67	\$42,387.29	\$33,632.50	\$34,108.00	\$26,314.55	\$27,007.89
LSA (10%) <sup>2</sup>	\$7,414.94	\$8,096.30	\$5,233.26	\$10,092.21	\$8,007.74	\$8,120.95	\$6,265.37	\$6,430.45
Liberty Travel Plaza - Lake Ariel <sup>6</sup>								
Wagers	\$318,608.81	\$282,498.63	\$317,655.31	\$332,187.38	\$235,971.16	\$269,390.13	\$131,809.91	\$128,623.42
Payouts	\$286,694.12	\$257,832.74	\$294,034.85	\$298,140.52	\$224,533.90	\$246,463.93	\$121,224.34	\$111,497.95
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$31,914.69	\$24,665.89	\$23,620.46	\$34,046.86	\$11,437.26	\$22,926.20	\$10,585.57	\$17,125.47
State Tax (42%)	\$13,404.17	\$10,359.67	\$9,920.59	\$14,299.68	\$4,803.65	\$9,629.00	\$4,445.94	\$7,192.70
LSA (10%) <sup>2</sup>	\$3,191.47	\$2,466.59	\$2,362.05	\$3,404.69	\$1,143.73	\$2,292.62	\$1,058.56	\$1,712.55
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			VIDEO GA	AMING TERMINAL REPOR	<b>(1</b>			
Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
<u>Liberty Travel Plaza - Duncannon<sup>6</sup></u>								
Wagers	\$289,367.40	\$287,748.53	\$248,609.29	\$230,122.79	\$256,147.55	\$264,786.37	\$297,233.85	\$230,075.36
Payouts	\$254,717.73	\$251,424.94	\$221,285.47	\$207,603.28	\$231,627.78	\$232,200.07	\$286,737.48	\$205,816.11
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$34,649.67	\$36,323.59	\$27,323.82	\$22,519.51	\$24,519.77	\$32,586.30	\$10,496.37	\$24,259.25
State Tax (42%)	\$14,552.86	\$15,255.91	\$11,476.00	\$9,458.19	\$10,298.30	\$13,686.25	\$4,408.48	\$10,188.89
LSA (10%) <sup>2</sup>	\$3,464.97	\$3,632.36	\$2,732.38	\$2,251.95	\$2,451.98	\$3,258.63	\$1,049.64	\$2,425.93
Liberty Travel Plaza - Mt.Cobb <sup>6</sup>								
Wagers	\$344,437.79	\$324,615.43	\$255,936.40	\$387,639.14	\$258,585.08	\$264,998.69	\$217,040.02	\$184,192.04
Payouts	\$314,698.94	\$300,772.48	\$232,308.75	\$348,647.78	\$236,613.91	\$243,927.52	\$197,733.62	\$161,842.91
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$29,738.85	\$23,842.95	\$23,627.65	\$38,991.36	\$21,971.17	\$21,071.17	\$19,306.40	\$22,349.13
State Tax (42%)	\$12,490.32	\$10,014.04	\$9,923.61	\$16,376.37	\$9,227.89	\$8,849.89	\$8,108.69	\$9,386.63
LSA (10%) <sup>2</sup>	\$2,973.89	\$2,384.30	\$2,362.77	\$3,899.14	\$2,197.12	\$2,107.12	\$1,930.64	\$2,234.91
Pilot Travel Center #518 <sup>5</sup>								
Wagers	\$613,279.37	\$723,956.23	\$605,937.05	\$692,130.08	\$667,231.02	\$594,347.49	\$637,477.61	\$837,690.29
Payouts	\$560,549.93	\$654,456.30	\$559,581.24	\$624,200.24	\$614,520.59	\$535,163.06	\$572,089.16	\$782,354.02
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$52,729.44	\$69,499.93	\$46,355.81	\$67,929.84	\$52,710.43	\$59,184.43	\$65,388.45	\$55,336.27
State Tax (42%)	\$22,146.36	\$29,189.97	\$19,469.44	\$28,530.53	\$22,138.38	\$39,164.43 \$24,857.46	\$27,463.15	\$23,241.23
• • • • • • • • • • • • • • • • • • • •	\$5,272.94			\$6,792.98	\$5,271.04	\$5,918.44		\$5,533.63
LSA (10%) <sup>2</sup>	\$5,2 <i>1</i> 2.94	\$6,949.99	\$4,635.58	\$0,792.98	\$5,2 <i>1</i> 1.04	<b>\$</b> 5,918.44	\$6,538.85	\$5,533.03
Pilot Travel Center #001 <sup>5</sup>								
Wagers	\$288,997.32	\$275,519.04	\$259,075.92	\$284,019.94	\$304,531.91	\$330,509.88	\$266,609.73	\$231,951.79
Payouts	\$275,103.32	\$256,655.25	\$236,413.99	\$257,696.75	\$277,574.64	\$292,140.12	\$244,088.13	\$214,087.24
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$13,894.00	\$18,863.79	\$22,661.93	\$26,323.19	\$26,957.27	\$38,369.76	\$22,521.60	\$17,864.55
State Tax (42%)	\$5,835.48	\$7,922.79	\$9,518.01	\$11,055.74	\$11,322.05	\$16,115.30	\$9,459.07	\$7,503.11
LSA (10%) <sup>2</sup>	\$1,389.40	\$1,886.38	\$2,266.19	\$2,632.32	\$2,695.73	\$3,836.98	\$2,252.16	\$1,786.46
Geneva Truck Stop <sup>5</sup>								
Wagers	\$176,189.73	\$112,890.81	\$127,755.38	\$151,938.59	\$96,604.62	\$46,628.79	\$41,081.01	\$105,649.07
Payouts	\$161,503.03	\$108,285.76	\$121,334.59	\$135,797.27	\$87,692.51	\$40,651.66	\$36,472.19	\$95,860.84
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$14,686.70	\$4,605.05	\$6,420.79	\$16,141.32	\$8,912.11	\$5,977.13	\$4,608.82	\$9,788.23
State Tax (42%)	\$6,168.41	\$1,934.12	\$2,696.73	\$6,779.35	\$3,743.09	\$2,510.39	\$1,935.70	\$4,111.06
LSA (10%) <sup>2</sup>	\$1,468.67	\$460.51	\$642.08	\$1,614.13	\$891.21	\$597.71	\$460.88	\$978.82
TA Operating LLC (Site #012), Harrisburg <sup>4</sup>								
Wagers	\$243,186.57	\$153,154.96	\$163,179.31	\$124,185.23	\$106,408.91	\$214,663.62	\$131,062.13	\$280,096.90
Payouts	\$215,129.32	\$136,859.62	\$147,854.60	\$115,774.12	\$97,051.23	\$204,378.12	\$118,575.97	\$262,338.19
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$28,057.25	\$16,295.34	\$15,324.71	\$8,411.11	\$9,357.68	\$10,285.50	\$12,486.16	\$17,758.71
State Tax (42%)	\$11,784.05	\$6,844.04	\$6,436.38	\$3,532.67	\$3,930.23	\$4,319.91	\$5,244.19	\$7,458.66
LSA (10%) <sup>2</sup>	\$2,805.73	\$1,629.53	\$1,532.47	\$841.11	\$935.77	\$1,028.55	\$1,248.62	\$1,775.87
L511 (1070)	Ψ2,000.10	ψ1,029.33	ψ1,002.41	ψ0+1.11	ψ300.11	ψ1,020.00	Ψ1,240.02	ψ1,773.07
Pilot Travel Center #708 <sup>5</sup>	40.40.700.00	<b>*</b> 0.40.000.40	<b>*****</b>	4050 000 00	<b>A</b> 440.074.47	4007.005.04	4070.000.00	<b>*</b> 400 044 50
Wagers	\$348,702.38	\$342,232.12	\$266,513.14	\$356,223.22	\$413,674.47	\$327,925.21	\$373,302.96	\$423,314.50
Payouts	\$317,326.30	\$312,226.15	\$243,267.16	\$320,956.98	\$380,200.95	\$302,088.24	\$345,402.99	\$394,996.02
Adjustments 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$31,376.08	\$30,005.97	\$23,245.98	\$35,266.24	\$33,473.52	\$25,836.97	\$27,899.97	\$28,318.48
State Tax (42%)	\$13,177.95	\$12,602.51	\$9,763.31	\$14,811.82	\$14,058.88	\$10,851.53	\$11,717.99	\$11,893.76
LSA (10%) <sup>2</sup>	\$3,137.61	\$3,000.60	\$2,324.60	\$3,526.62	\$3,347.35	\$2,583.70	\$2,790.00	\$2,831.85
Pilot Travel Center #336 <sup>5</sup>								
Wagers	\$374,021.88	\$375,216.68	\$401,820.17	\$350,887.94	\$446,915.26	\$419,018.18	\$408,713.88	\$451,492.20
Payouts	\$339,575.29	\$344,448.04	\$362,607.31	\$313,224.48	\$405,949.78	\$378,093.40	\$368,488.10	\$429,098.88
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$34,446.59	\$30,768.64	\$39,212.86	\$37,663.46	\$40,965.48	\$40,924.78	\$40,225.78	\$22,393.32
State Tax (42%)	\$14,467.57	\$12,922.83	\$16,469.40	\$15,818.65	\$17,205.50	\$17,188.41	\$16,894.83	\$9,405.19
LSA (10%) <sup>2</sup>	\$3,444.66	\$3,076.86	\$3,921.29	\$3,766.35	\$4,096.55	\$4,092.48	\$4,022.58	\$2,239.33
Pilot Travel Center #707 <sup>5</sup>								
Wagers	\$138,878.90	\$126,603.61	\$176,273.69	\$124,367.29	\$201,584.61	\$165,531.71	\$196,796.57	\$138,392.23
Payouts	\$129,079.12	\$119,477.83	\$171,462.59	\$111,587.95	\$190,076.52	\$152,065.04	\$182,078.49	\$125,661.74
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$9,799.78	\$7,125.78	\$4,811.10	\$12,779.34	\$11,508.09	\$13,466.67	\$14,718.08	\$12,730.49
State Tax (42%)	\$4,115.91	\$2,992.83	\$2,020.66	\$5,367.32	\$4,833.40	\$5,656.00	\$6,181.59	\$5,346.81
LSA (10%) <sup>2</sup>	\$979.98	\$712.58	\$481.11	\$1,277.93	\$1,150.81	\$1,346.67	\$1,471.81	\$1,273.05
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Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
Pilot Travel Center #709 <sup>5</sup>	\$500,531.23	\$536,033.38	\$385,995.14	\$460,936.60	\$500,453.36	\$336,925.23	\$342,580.56	\$292,621.43
Wagers Payouts	\$300,531.23 \$463,869.88	\$330,033.36 \$477,027.97	\$365,995.14 \$347,966.29	\$400,930.60 \$420,312.85	\$453,725.22	\$300,651.15	\$342,560.56 \$321,050.71	\$292,021.43 \$264,288.68
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$36,661.35	\$59,005.41	\$38,028.85	\$40,623.75	\$46,728.14	\$36,274.08	\$21,529.85	\$28,332.75
State Tax (42%)	\$15,397.77	\$24,782.27	\$15,972.12	\$17,061.98	\$19,625.82	\$15,235.11	\$9,042.54	\$11,899.76
LSA (10%) <sup>2</sup>	\$3,666.14	\$5,900.54	\$3,802.89	\$4,062.38	\$4,672.81	\$3,627.41	\$2,152.99	\$2,833.28
<u>Pilot Travel Center #710<sup>5</sup></u>								
Wagers	\$321,782.26	\$300,301.60	\$296,007.92	\$411,080.82	\$279,257.29	\$282,543.92	\$328,589.62	\$293,826.50
Payouts	\$286,594.16	\$273,870.82	\$261,043.61	\$377,539.77	\$254,969.86	\$253,013.64	\$305,742.05	\$266,731.99
Adjustments <sup>1</sup> Gross Terminal Revenue	\$0.00 \$35,188.10	\$0.00 \$26,430.78	\$0.00 \$34,964.31	\$0.00 \$33,541.05	\$0.00 \$24,287.43	\$0.00 \$29,530.28	\$0.00 \$22,847.57	\$0.00 \$27,094.51
State Tax (42%)	\$14,779.00	\$11,100.93	\$14,685.01	\$14,087.24	\$10,200.72	\$12,402.72	\$9,595.98	\$11,379.69
LSA (10%) <sup>2</sup>	\$3,518.81	\$2,643.08	\$3,496.43	\$3,354.11	\$2,428.74	\$2,953.03	\$2,284.76	\$2,709.45
D&C Fuels East <sup>5</sup>								
Wagers	\$126,645.96	\$138,500.49	\$164,212.68	\$184,759.45	\$143,925.96	\$181,191.63	\$105,272.36	\$133,944.58
Payouts	\$110,876.20	\$124,530.24	\$154,858.15	\$169,784.45	\$132,962.02	\$163,712.92	\$90,748.95	\$122,007.86
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$15,769.76	\$13,970.25	\$9,354.53	\$14,975.00	\$10,963.94	\$17,478.71	\$14,523.41	\$11,936.72
State Tax (42%)	\$6,623.30	\$5,867.51	\$3,928.90	\$6,289.50	\$4,604.85	\$7,341.06	\$6,099.83	\$5,013.42
LSA (10%) <sup>2</sup>	\$1,576.98	\$1,397.03	\$935.45	\$1,497.50	\$1,096.39	\$1,747.87	\$1,452.34	\$1,193.67
Pilot Travel Center #620 <sup>5</sup>								
Wagers	\$582,051.40	\$538,074.19	\$404,615.41	\$708,241.23	\$558,054.87	\$447,140.82	\$773,143.08	\$586,946.45
Payouts	\$554,176.22	\$497,294.09	\$371,090.92	\$661,614.77	\$521,125.98	\$414,388.48	\$736,735.38	\$544,592.82
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$27,875.18	\$40,780.10	\$33,524.49	\$46,626.46	\$36,928.89	\$32,752.34	\$36,407.70	\$42,353.63
State Tax (42%)	\$11,707.58	\$17,127.64	\$14,080.29	\$19,583.11	\$15,510.13	\$13,755.98	\$15,291.23	\$17,788.52
LSA (10%) <sup>2</sup>	\$2,787.52	\$4,078.01	\$3,352.45	\$4,662.65	\$3,692.89	\$3,275.23	\$3,640.77	\$4,235.36
Dandy Mini Mart, Inc. (Monroeton) <sup>5</sup>								
Wagers	\$414,305.76	\$249,780.51	\$378,658.92	\$445,136.79	\$441,875.49	\$545,716.47	\$557,278.17	\$550,099.81
Payouts	\$373,402.12	\$218,627.67	\$351,337.74	\$401,245.79	\$399,932.76	\$504,104.05	\$512,704.86	\$512,268.91
Adjustments <sup>1</sup> Gross Terminal Revenue	\$0.00 \$40,903.64	\$0.00 \$31,152.84	\$0.00 \$27,321.18	\$0.00 \$43,891.00	\$0.00 \$41,942.73	\$0.00 \$41,612.42	\$0.00 \$44,573.31	\$0.00 \$37,830.90
State Tax (42%)	\$40,903.04 \$17,179.53	\$13,084.19	\$27,321.18 \$11,474.90	\$18,434.22	\$41,942.73 \$17,615.95	\$17,477.22	\$18,720.79	\$15,888.98
LSA (10%) <sup>2</sup>	\$4,090.36	\$3,115.28	\$2,732.12	\$4,389.10	\$4,194.27	\$4,161.24	\$4,457.33	\$3,783.09
Lucky Seven Travel Plaza <sup>5</sup>								
Wagers	\$896,229.85	\$854,276.81	\$784,846.37	\$913,494.92	\$708,360.29	\$735,466.22	\$659,378.38	\$583,700.88
Payouts	\$803,823.27	\$770,124.80	\$691,900.53	\$829,675.50	\$642,069.23	\$658,258.59	\$594,021.48	\$520,228.39
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$92,406.58	\$84,152.01	\$92,945.84	\$83,819.42	\$66,291.06	\$77,207.63	\$65,356.90	\$63,472.49
State Tax (42%)	\$38,810.76	\$35,343.84	\$39,037.25	\$35,204.16	\$27,842.25	\$32,427.20	\$27,449.90	\$26,658.45
LSA (10%) <sup>2</sup>	\$9,240.66	\$8,415.20	\$9,294.58	\$8,381.94	\$6,629.11	\$7,720.76	\$6,535.69	\$6,347.25
Pilot Travel Center #081 <sup>5</sup>	<b>\$400.000.44</b>	ΦE0 040 70	<b>#24.622.02</b>	ФСС 070 7 <i>4</i>	¢40.204.00	Ф7E 407 44	Φ40, C04, O0	ФС7 044 20
Wagers Payouts	\$180,969.41 \$172,823.60	\$58,848.79 \$51,846.74	\$34,632.92 \$31,272.67	\$66,279.74 \$61,609.55	\$49,381.09 \$43,546.52	\$75,137.41 \$66,125.31	\$48,681.99 \$41,857.96	\$67,944.38 \$64,890.41
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$8,145.81	\$7,002.05	\$3,360.25	\$4,670.19	\$5,834.57	\$9,012.10	\$6,824.03	\$3,053.97
State Tax (42%)	\$3,421.24	\$2,940.86	\$1,411.31	\$1,961.48	\$2,450.52	\$3,785.08	\$2,866.09	\$1,282.67
LSA (10%) <sup>2</sup>	\$814.58	\$700.21	\$336.03	\$467.02	\$583.46	\$901.21	\$682.40	\$305.40
Dandy Mini Mart, Inc. (Towanda) <sup>5</sup>								
Wagers	\$874,594.78	\$913,851.39	\$730,449.48	\$821,494.03	\$659,920.85	\$948,530.50	\$855,002.35	\$791,661.75
Payouts	\$827,392.70	\$834,926.21	\$649,296.82	\$743,941.54	\$577,112.41	\$855,907.81	\$769,886.79	\$708,922.91
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue State Tax (42%)	\$47,202.08 \$19,824.87	\$78,925.18 \$33,148.58	\$81,152.66 \$34,084.12	\$77,552.49 \$32,572.05	\$82,808.44 \$34,779.54	\$92,622.69 \$38,901.53	\$85,115.56 \$35,748.54	\$82,738.84 \$34,750.31
LSA (10%) <sup>2</sup>	\$4,720.21	\$7,892.52	\$8,115.27	\$7,755.25	\$8,280.84	\$9,262.27	\$8,511.56	\$8,273.88
Rutter's Store 41 <sup>4</sup>								
Wagers	\$892,420.24	\$918,761.28	\$841,243.68	\$1,028,275.13	\$1,115,726.32	\$1,164,144.28	\$1,167,863.81	\$1,175,622.88
Payouts	\$806,231.89	\$842,963.69	\$765,110.94	\$938,912.96	\$1,030,055.43	\$1,083,350.91	\$1,079,382.22	\$1,098,178.40
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$86,188.35	\$75,797.59	\$76,132.74	\$89,362.17	\$85,670.89	\$80,793.37	\$88,481.59	\$77,444.48
State Tax (42%)	\$36,199.11	\$31,834.99	\$31,975.75	\$37,532.11	\$35,981.77	\$33,933.22	\$37,162.27	\$32,526.68
LSA (10%) <sup>2</sup>	\$8,618.84	\$7,579.76	\$7,613.27	\$8,936.22	\$8,567.09	\$8,079.34	\$8,848.16	\$7,744.45





Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
<u>Rutter's Store 92<sup>4</sup></u> Wagers	\$800,586.10	\$900,601.35	\$801,342.15	\$907,298.39	\$885,689.39	\$786,335.17	\$765,664.52	\$740,234.32
Payouts	\$740,633.36	\$826,539.78	\$725,033.11	\$836,096.17	\$814,551.03	\$715,069.45	\$697,931.95	\$681,051.92
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$59,952.74	\$74,061.57	\$76,309.04	\$71,202.22	\$71,138.36	\$71,265.72	\$67,732.57	\$59,182.40
State Tax (42%)	\$25,180.15	\$31,105.86	\$32,049.80	\$29,904.93	\$29,878.11	\$29,931.60	\$28,447.68	\$24,856.61
LSA (10%) <sup>2</sup>	\$5,995.27	\$7,406.16	\$7,630.90	\$7,120.22	\$7,113.84	\$7,126.57	\$6,773.26	\$5,918.24
<u>Rutter's Store 5<sup>4</sup></u>								
Wagers	\$609,056.35 \$546,813,00	\$550,492.39 \$400,380,63	\$694,516.37 \$630,551,64	\$819,138.52 \$740,040,36	\$865,357.82	\$953,465.99 \$976,503,93	\$855,297.74	\$914,083.49 \$840.705.57
Payouts Adjustments <sup>1</sup>	\$546,812.09 \$0.00	\$490,389.63 \$0.00	\$620,551.64 \$0.00	\$749,919.26 \$0.00	\$767,909.78 \$0.00	\$876,503.83 \$0.00	\$781,529.12	\$840,795.57
Gross Terminal Revenue	\$0.00 \$62,244.26	\$0.00 \$60,102.76	\$0.00 \$73,964.73	\$0.00 \$69,219.26	\$0.00 \$97,448.04	\$0.00 \$76,962.16	\$0.00 \$73,768.62	\$0.00 \$73,287.92
State Tax (42%)	\$26,142.59	\$25,243.16	\$31,065.19	\$29,072.09	\$40,928.18	\$32,324.11	\$30,982.82	\$30,780.93
LSA (10%) <sup>2</sup>	\$6,224.43	\$6,010.28	\$7,396.47	\$6,921.93	\$9,744.80	\$7,696.22	\$7,376.86	\$7,328.79
Liberty Travel Plaza - Lakewood <sup>6</sup>								
Wagers	\$502,969.04	\$353,793.51	\$334,868.34	\$421,337.43	\$259,228.92	\$295,136.11	\$146,973.17	\$144,261.27
Payouts	\$455,498.16	\$315,932.69	\$299,829.11	\$385,191.76	\$234,444.13	\$274,587.42	\$133,129.68	\$131,077.60
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$47,470.88	\$37,860.82	\$35,039.23	\$36,145.67	\$24,784.79	\$20,548.69	\$13,843.49	\$13,183.67
State Tax (42%)	\$19,937.77	\$15,901.54	\$14,716.48	\$15,181.18	\$10,409.61	\$8,630.45	\$5,814.27	\$5,537.14
LSA (10%) <sup>2</sup>	\$4,747.09	\$3,786.08	\$3,503.92	\$3,614.57	\$2,478.48	\$2,054.87	\$1,384.35	\$1,318.37
Rutter's Store 80 <sup>4</sup>								
Wagers	\$687,330.75	\$994,957.68	\$1,054,794.98	\$1,238,719.61	\$1,518,997.02	\$1,349,420.85	\$1,082,149.16	\$1,115,609.92
Payouts	\$630,248.72	\$942,444.22	\$982,887.63	\$1,188,935.86	\$1,394,215.47	\$1,243,714.43	\$988,181.48	\$1,032,223.58
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue State Tax (42%)	\$57,082.03 \$23,974.45	\$52,513.46 \$22,055.65	\$71,907.35 \$30,201.09	\$49,783.75 \$20,909.18	\$124,781.55 \$52,408.25	\$105,706.42 \$44,396.70	\$93,967.68 \$39,466.43	\$83,386.34 \$35,022.26
LSA (10%) <sup>2</sup>	\$5,708.20	\$5,251.35	\$7,190.74	\$4,978.38	\$12,478.16	\$10,570.64	\$9,396.77	\$8,338.63
,	ψ3,7 00.20	ψ0,201.00	ψ1,130.14	ψ <del>4</del> ,970.30	Ψ12,470.10	ψ10,370.04	ψθ,330.11	ψ0,000.00
Rutter's Store 85 <sup>4</sup>	* 100 005 00	<b>*</b> 405.400.00	4500.000.00	<b>****</b>	40.40.007.40	4050 400 00	<b>\$</b> 504.044.44	<b>#</b> 545.000.05
Wagers Payouts	\$480,005.20 \$440,348.03	\$405,168.68 \$360,662.24	\$503,298.98 \$455,502.76	\$661,826.20 \$609,555.91	\$613,037.10 \$573,795.12	\$658,196.09 \$603,582.07	\$521,914.11 \$468,002.74	\$515,696.65 \$471,959.19
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$433,302.76	\$0.00	\$0.00	\$0.00	\$0.00	\$471,959.19
Gross Terminal Revenue	\$39,657.17	\$44,506.44	\$47,796.22	\$52,270.29	\$39,241.98	\$54,614.02	\$53,911.37	\$43,737.46
State Tax (42%)	\$16,656.01	\$18,692.70	\$20,074.41	\$21,953.52	\$16,481.63	\$22,937.89	\$22,642.78	\$18,369.73
LSA (10%) <sup>2</sup>	\$3,965.72	\$4,450.64	\$4,779.62	\$5,227.03	\$3,924.20	\$5,461.40	\$5,391.14	\$4,373.75
D.M. Bowman <sup>7</sup>								
Wagers	\$64,174.52	\$90,030.79	\$90,858.49	\$64,713.67	\$87,204.58	\$78,967.68	\$54,445.19	\$60,354.32
Payouts	\$57,891.98	\$88,007.84	\$86,150.36	\$61,068.17	\$77,749.33	\$68,747.99	\$46,910.21	\$58,580.13
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$6,282.54	\$2,022.95	\$4,708.13	\$3,645.50	\$9,455.25	\$10,219.69	\$7,534.98	\$1,774.19
State Tax (42%)	\$2,638.67	\$849.64	\$1,977.41	\$1,531.11	\$3,971.21	\$4,292.27	\$3,164.69	\$745.16
LSA (10%) <sup>2</sup>	\$628.25	\$202.30	\$470.81	\$364.55	\$945.53	\$1,021.97	\$753.50	\$177.42
Last Minit Mart (Montgomery Ave) <sup>8</sup>								
Wagers				\$38,695.66	\$58,004.51	\$51,708.23	\$101,112.38	\$200,655.75
Payouts				\$34,306.08	\$52,893.59	\$48,782.12	\$92,298.92	\$181,780.89
Adjustments <sup>1</sup> Gross Terminal Revenue				\$0.00 \$4,389.58	\$0.00 \$5,110.92	\$0.00 \$2,926.11	\$0.00 \$8,813.46	\$0.00 \$18,874.86
State Tax (42%)				\$1,843.62	\$2,146.59	\$1,228.97	\$3,701.65	\$7,927.44
LSA (10%) <sup>2</sup>				\$438.96	\$511.09	\$292.61	\$881.35	\$1,887.49
Last Minit Mart (Portersville) <sup>8</sup>								
Wagers				\$38,033.41	\$62,190.46	\$72,944.59	\$59,948.38	\$59,431.15
Payouts				\$34,747.73	\$56,521.42	\$64,492.41	\$53,376.31	\$56,574.06
Adjustments <sup>1</sup>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue				\$3,285.68	\$5,669.04	\$8,452.18	\$6,572.07	\$2,857.09
State Tax (42%)				\$1,379.99	\$6,206.82	\$3,549.92	\$2,760.27	\$1,199.98
LSA (10%) <sup>2</sup>				\$328.57	\$566.90	\$845.22	\$657.21	\$285.71
Love's Travel Stop #731 <sup>5</sup>								
Wagers							\$23,759.43	\$32,248.11
Payouts							\$18,889.90	\$30,729.12
Adjustments <sup>1</sup>							-\$2.65	\$0.00
Gross Terminal Revenue State Tax (42%)							\$4,869.53 \$2,045.20	\$1,518.99 \$637.98
LSA (10%) <sup>2</sup>							\$486.95	\$151.90
()							ψ-του.ου	Ψ101.00







Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
Rutter's Store 82 <sup>4</sup>								
Wagers								
Payouts								
Adjustments <sup>1</sup>								
Gross Terminal Revenue								
State Tax (42%)								
LSA (10%) <sup>2</sup>								
Onvo Travel Plaza - New Smithville <sup>6</sup>								
Wagers								
Payouts								
Adjustments <sup>1</sup>								
Gross Terminal Revenue								
State Tax (42%)								
LSA (10%) <sup>2</sup>								
Tatal								
<u>Total</u> Wagers	\$40,408,456.54	\$40,123,422.79	\$38,884,626.33	\$41,784,727.42	\$40,722,887.99	\$42,481,737.13	\$38,480,886.11	\$39,902,822.87
Payouts	\$37,055,036.46	\$36,638,438.28	\$35,639,085.65	\$38,378,557.49	\$37,332,699.49	\$39,047,384.91	\$35,441,741.01	\$36,669,298.85
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.65	\$0.00
Gross Terminal Revenue	\$3,353,420.08	\$3,484,984.51	\$3,245,540.68	\$3,406,169.93	\$3,390,188.50	\$3,434,352.22	-\$2.05 \$3,039,145.10	\$3,233,524.02
State Tax (42%)	\$3,333,420.08 \$1,408,436.43	\$1,463,693.49	\$1,363,127.09	\$1,430,591.37	\$3,390,166.30 \$1,427,704.99	\$3,434,332.22 \$1,442,427.93	\$3,039,143.10 \$1,276,440.94	\$3,233,324.02 \$1,358,080.09
LSA (10%) <sup>2</sup>								
LOA (1070)	\$335,342.01	\$348,498.45	\$324,554.07	\$340,616.99	\$339,018.85	\$343,435.22	\$303,914.51	\$323,352.40





		VIDEC	GAMING TERMINAL REPO	KI	
Establishments	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
Emlenton Truck Stop <sup>5</sup>					
Wagers	\$411,567.89	\$443,329.67	\$337,269.70		\$4,601,082.95
Payouts	\$379,354.70	\$411,147.93	\$307,329.16		\$4,237,884.04
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$32,213.19	\$32,181.74	\$29,940.54		\$363,198.91
State Tax (42%)	\$13,529.54	\$13,516.33	\$12,575.03		\$152,543.54
LSA (10%) <sup>2</sup>	\$3,221.32	\$3,218.17	\$2,994.05		\$36,319.89
Rutter's Store 15 <sup>4</sup>					
Wagers	\$1,736,653.51	\$1,496,847.43	\$1,756,611.52		\$16,466,988.77
Payouts	\$1,599,240.67	\$1,380,148.42	\$1,619,496.91		\$15,137,186.52
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$137,412.84	\$116,699.01	\$137,114.61		\$1,329,802.25
State Tax (42%)	\$57,713.39	\$49,013.58	\$57,588.14		\$558,516.95
LSA (10%) <sup>2</sup>	\$13,741.28	\$11,669.90	\$13,711.46		\$132,980.23
Rutter's Store 37 <sup>4</sup>					
	¢745 474 00	\$760.064.71	¢922 670 22		<b>#9 020 092 74</b>
Wagers	\$745,474.02 \$680,222.70	\$760,064.71 \$688,027.94	\$822,679.33 \$754,601.80		\$8,029,083.71 \$7,323,260.41
Payouts Adjustments <sup>1</sup>	\$0.00	\$0.00	\$7.54,601.80		\$0.00
Gross Terminal Revenue	\$65,251.32	\$72,036.77	\$68,077.53		\$705,823.30
State Tax (42%)	\$27,405.55	\$30,255.44	\$28,592.56		\$296,445.79
LSA (10%) <sup>2</sup>	\$6,525.13	\$7,203.68	\$6,807.75		\$70,582.33
2511 (1070)	ψο,020.10	Ψ1,200.00	ψο,σον.νο		Ψ10,002.00
Rutter's Store 60 <sup>4</sup>					
Wagers	\$1,371,201.29	\$1,431,744.55	\$1,415,646.65		\$13,993,006.18
Payouts	\$1,267,547.27	\$1,315,888.97	\$1,295,587.21		\$12,797,683.73
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$103,654.02	\$115,855.58	\$120,059.44		\$1,195,322.45
State Tax (42%)	\$43,534.69	\$48,659.34	\$50,424.96		\$502,035.43
LSA (10%) <sup>2</sup>	\$10,365.40	\$11,585.56	\$12,005.94		\$119,532.25
Bald Eagle Truck Stop <sup>5</sup>					
Wagers	\$386,232.34	\$297,061.68	\$341,322.87		\$4,139,140.29
Payouts	\$339,111.15	\$275,319.09	\$316,406.35		\$3,792,686.89
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$47,121.19	\$21,742.59	\$24,916.52		\$346,453.40
State Tax (42%)	\$19,790.90	\$9,131.89	\$10,464.94		\$145,510.43
LSA (10%) <sup>2</sup>	\$4,712.12	\$2,174.26	\$2,491.65		\$34,645.34
Rutter's Store 79 <sup>4</sup>					
Wagers	\$1,380,702.51	\$1,341,377.91	\$1,493,342.77		\$15,049,138.40
Payouts	\$1,285,847.23	\$1,228,215.93	\$1,390,795.23		\$13,873,086.30
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$94,855.28	\$113,161.98	\$102,547.54		\$1,176,052.10
State Tax (42%)	\$39,839.22	\$47,528.03	\$43,069.97		\$493,941.88
LSA (10%) <sup>2</sup>	\$9,485.53	\$11,316.20	\$10,254.75		\$117,605.21
D 11 1 C1 2/4					
Rutter's Store 36 <sup>4</sup>					
Wagers	\$1,506,733.03	\$1,208,378.72	\$1,138,126.45		\$13,117,154.51
Payouts	\$1,401,284.55	\$1,117,312.71	\$1,023,111.40		\$12,016,292.01
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$105,448.48	\$91,066.01 \$30,047,73	\$115,015.05 \$48,306.32		\$1,100,862.50
State Tax (42%) LSA (10%) <sup>2</sup>	\$44,288.36 \$10,544.85	\$38,247.72 \$9,106.60	\$46,306.32 \$11,501.51		\$462,362.25 \$110,086.25
L5/1 (1070)	Ψ10,344.03	ψ3, 100.00	Ψ11,301.31		ψ110,000.23
Keystone Restaurant & Truck Stop <sup>5</sup>					
Wagers	\$121,696.38	\$182,944.34	\$98,807.56		\$1,148,370.64
Payouts	\$115,886.64	\$168,275.09	\$95,623.93		\$1,066,385.14
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$5,809.74	\$14,669.25	\$3,183.63		\$81,985.50
State Tax (42%)	\$2,440.09	\$6,161.09	\$1,337.12		\$34,433.91
LSA (10%) <sup>2</sup>	\$580.97	\$1,466.93	\$318.36		\$8,198.55
Turnel Comb. (A					
Travel Centers of America 213 <sup>4</sup>		<b>.</b>	<b>4</b>		
Wagers	\$455,064.37	\$473,013.27	\$359,683.00		\$4,086,549.77
Payouts	\$419,004.64	\$434,668.99	\$322,252.94		\$3,781,293.44
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$36,059.73	\$38,344.28	\$37,430.06		\$305,256.33
State Tax (42%)	\$15,145.09	\$16,104.60	\$15,720.63		\$128,207.66
LSA (10%) <sup>2</sup>	\$3,605.97	\$3,834.43	\$3,743.01		\$30,525.63





Establishments -	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
Rutter's Store 16 <sup>4</sup>					
Wagers	\$1,112,382.54	\$1,008,219.09	\$987,482.91		\$10,926,103.03
Payouts	\$1,011,311.03	\$927,680.77	\$908,740.68		\$10,042,624.10
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$101,071.51	\$80,538.32	\$78,742.23		\$883,478.93
State Tax (42%)	\$42,450.03	\$33,826.09	\$33,071.74		\$371,061.15
LSA (10%) <sup>2</sup>	\$10,107.15	\$8,053.83	\$7,874.22		\$88,347.89
<u>Travel Centers of America 336<sup>4</sup></u>					
Wagers	\$412,749.78	\$457,957.36	\$400,717.21		\$4,222,921.56
Payouts	\$371,429.07	\$420,002.90	\$369,334.37		\$3,880,896.70
Adjustments <sup>1</sup> Gross Terminal Revenue	\$0.00 \$41,320.71	\$0.00 \$37,954.46	\$0.00 \$31,382.84		\$0.00 \$342,024.86
State Tax (42%)	\$17,354.70	\$15,940.87	\$13,180.79		\$143,650.44
LSA (10%) <sup>2</sup>	\$4,132.07	\$3,795.45	\$3,138.28		\$34,202.49
Rutter's Store 8 <sup>4</sup>					
Wagers	\$1,628,574.25	\$1,658,207.20	\$1,732,205.07		\$15,189,080.28
Payouts	\$1,494,350.31	\$1,511,281.45	\$1,614,511.72		\$14,008,240.50
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$134,223.94	\$146,925.75	\$117,693.35		\$1,180,839.78
State Tax (42%)	\$56,374.05	\$61,708.82	\$49,431.21		\$495,952.71
LSA (10%) <sup>2</sup>	\$13,422.39	\$14,692.58	\$11,769.34		\$118,083.98
Kwik Fill 229 <sup>5</sup>	<b>****</b>	<b>#070 044 00</b>	Ф000 000 07		<b>#0.000.440.04</b>
Wagers Payouts	\$241,178.38 \$223,553.64	\$276,211.62 \$254,542.50	\$208,883.07 \$186,181.43		\$2,688,119.81 \$2,439,607.32
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$17,624.74	\$21,669.12	\$22,701.64		\$248,512.49
State Tax (42%)	\$7,402.39	\$9,101.03	\$9,534.69		\$104,375.25
LSA (10%) <sup>2</sup>	\$1,762.47	\$2,166.91	\$2,270.16		\$24,851.25
Travel Centers of America 212 <sup>4</sup>					
Wagers	\$312,552.31	\$288,733.28	\$233,555.88		\$3,100,339.99
Payouts	\$280,971.35	\$264,951.78	\$222,039.28		\$2,852,450.34
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$31,580.96	\$23,781.50	\$11,516.60		\$247,889.65
State Tax (42%) LSA (10%) <sup>2</sup>	\$13,264.00 \$3,158.10	\$9,988.23 \$2,378.15	\$4,836.97 \$1,151.66		\$104,113.65 \$24,788.97
L3A (10%)	<b>\$3, 130. 10</b>	<b>Φ2,370.13</b>	\$1,151.00		\$24,700.97
<u>Travel Centers of America 3</u> <sup>4</sup>					
Wagers	\$215,190.16	\$221,743.26	\$165,748.66		\$1,858,530.96
Payouts	\$198,026.05	\$200,631.94	\$147,147.08		\$1,683,485.40
Adjustments <sup>1</sup> Gross Terminal Revenue	\$0.00 \$17,164.11	\$0.00 \$21,111.32	\$0.00 \$18,601.58		\$0.00 \$175,045.56
State Tax (42%)	\$7,208.93	\$8,866.75	\$7,812.66		\$73,519.14
LSA (10%) <sup>2</sup>	\$1,716.41	\$2,111.13	\$1,860.16		\$17,504.56
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Rutter's Store 56 <sup>4</sup>	<b>#4.269.420.46</b>	¢4 400 204 06	¢4 625 520 40		¢44.004.402.70
Wagers Payouts	\$1,268,439.46 \$1,155,408.93	\$1,409,304.06 \$1,291,445.26	\$1,635,528.40 \$1,537,237.35		\$14,901,423.70 \$13,803,893.66
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$113,030.53	\$117,858.80	\$98,291.05		\$1,097,530.04
State Tax (42%)	\$47,472.82	\$49,500.70	\$41,282.24		\$460,962.62
LSA (10%) <sup>2</sup>	\$11,303.05	\$11,785.88	\$9,829.11		\$109,753.00
Rutter's Store 4 <sup>4</sup>					
Wagers	\$1,439,975.25	\$1,247,529.74	\$1,384,004.09		\$13,890,083.65
Payouts	\$1,344,981.70	\$1,140,907.27	\$1,270,984.14		\$12,806,905.35
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue State Tax (42%)	\$94,993.55 \$39,897.29	\$106,622.47 \$44,781.44	\$113,019.95 \$47,468.38		\$1,083,178.30 \$454,934.89
LSA (10%) <sup>2</sup>	\$39,897.29 \$9,499.36	\$44,781.44 \$10,662.25	\$47,468.38 \$11,302.00		\$454,934.89 \$108,317.83
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Travel Centers of America 68 <sup>4</sup> Wagers	\$163,117.32	\$84,614.54	\$91,082.74		\$1,113,089.60
Wagers Payouts	\$145,086.58	\$72,170.86	\$83,615.54		\$1,017,406.12
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$18,030.74	\$12,443.68	\$7,467.20		\$95,683.48
State Tax (42%)	\$7,572.91	\$5,226.35	\$3,136.22		\$40,187.06
LSA (10%) <sup>2</sup>	\$1,803.07	\$1,244.37	\$746.72		\$9,568.35





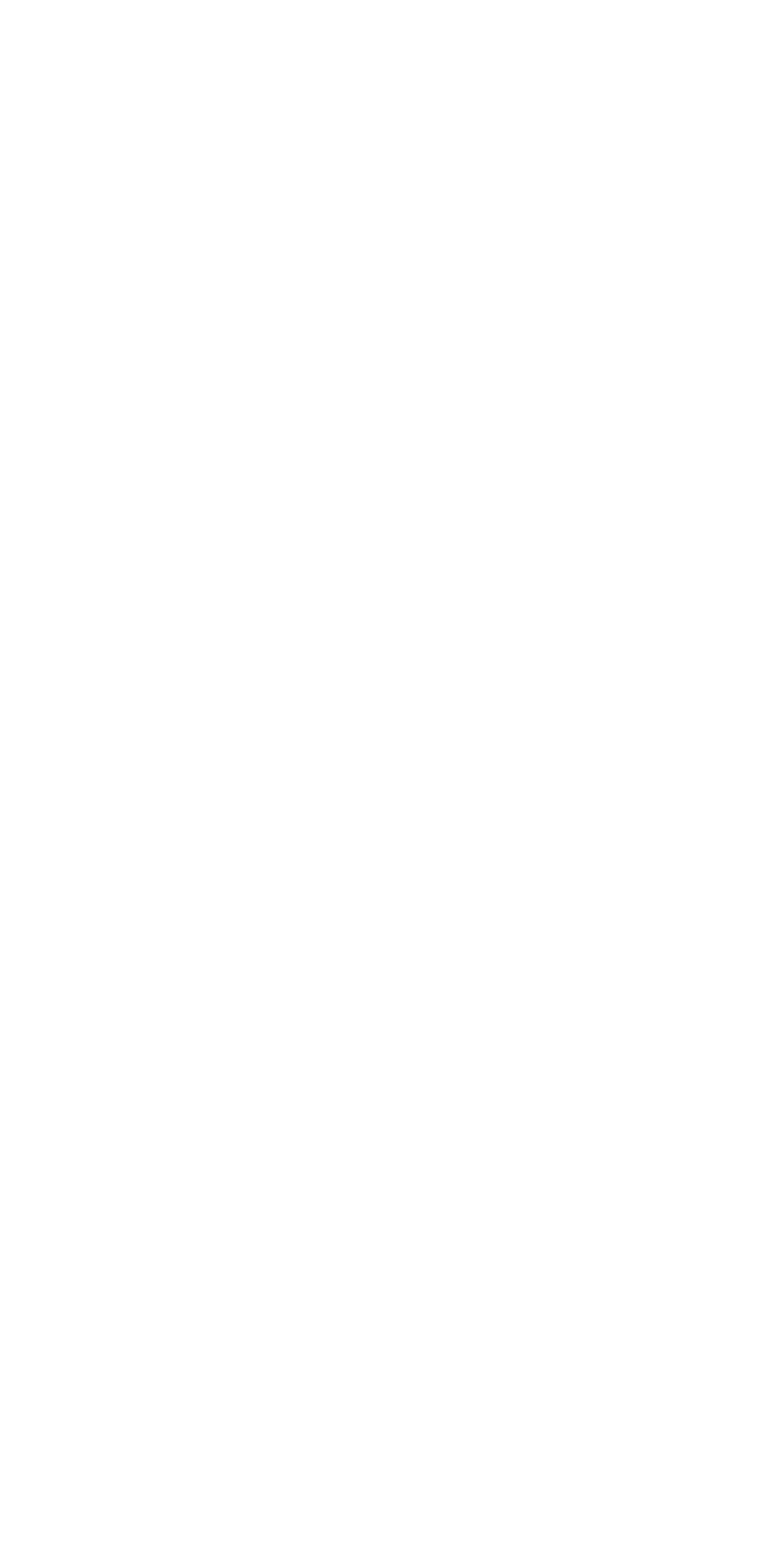
Establishments Rutter's Store 69 <sup>4</sup>	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
Wagers	\$1,369,141.23	\$1,445,372.61	\$1,361,875.06		\$13,717,038.00
Payouts	\$1,259,818.17	\$1,329,251.71	\$1,249,621.36		\$12,590,909.90
Adjustments <sup>1</sup> Gross Terminal Revenue	\$0.00 \$109,323.06	\$0.00 \$116,120.90	\$0.00 \$112,253.70		\$0.00 \$1,126,128.10
State Tax (42%)	\$45,915.69	\$48,770.78	\$47,146.55		\$472,973.80
LSA (10%) <sup>2</sup>	\$10,932.31	\$11,612.09	\$11,225.37		\$112,612.81
Kwik Fill 226 <sup>5</sup>					
Wagers	\$132,604.33	\$131,473.77	\$96,435.39		\$1,134,996.08
Payouts Adjustments <sup>1</sup>	\$121,329.28 \$0.00	\$121,661.95 \$0.00	\$86,263.82 \$0.00		\$1,039,538.71 \$0.00
Gross Terminal Revenue	\$11,275.05	\$9,811.82	\$10,171.57		\$95,457.37
State Tax (42%)	\$4,735.52	\$4,120.96	\$4,272.06		\$40,092.10
LSA (10%) <sup>2</sup>	\$1,127.51	\$981.18	\$1,017.16		\$9,545.74
Rutter's Store 96 <sup>4</sup>					
Wagers	\$955,804.56 \$876,795.94	\$1,078,950.99 \$986,971.16	\$988,190.95 \$913,318.41		\$9,283,342.84 \$8,467,842.43
Payouts Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$79,008.62	\$91,979.83	\$74,872.54		\$815,500.41
State Tax (42%)	\$33,183.62	\$38,631.53	\$31,446.47		\$342,510.17
LSA (10%) <sup>2</sup>	\$7,900.86	\$9,197.98	\$7,487.25		\$81,550.04
Rutter's Store 81 <sup>4</sup>	• • • • • • • • • • • • • • • • • • • •	*** *** ***	•		
Wagers Payouts	\$1,573,402.29 \$1,436,671.35	\$1,397,109.79 \$1,288,985.43	\$1,426,204.81 \$1,309,720.76		\$15,516,123.82 \$14,226,997.77
Adjustments <sup>1</sup>	\$0.00	\$0.00	-\$2,095,379.23		-\$2,095,379.23
Gross Terminal Revenue	\$136,730.94	\$108,124.36	\$116,484.05		\$1,289,126.05
State Tax (42%)	\$57,426.99	\$45,412.23	\$48,923.30		\$541,432.94
LSA (10%) <sup>2</sup>	\$13,673.09	\$10,812.44	\$11,648.41		\$128,912.61
Liberty Exxon <sup>5</sup>					
Wagers Payouts	\$43,464.80 \$35,005.36	\$68,084.39 \$63,652.02	\$63,599.67 \$58,550.96		\$913,847.91 \$837,764.86
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$8,459.44	\$4,432.37	\$5,048.71		\$76,083.05
State Tax (42%)	\$3,552.96	\$1,861.60	\$2,120.46		\$31,954.88
LSA (10%) <sup>2</sup>	\$845.94	\$443.24	\$504.87		\$7,608.31
Rutter's Store 77 <sup>4</sup>	<b>#000.007.40</b>	<b>#4 200 004 00</b>	Φ4 070 000 C0		<b>640 545 474 00</b>
Wagers Payouts	\$909,897.49 \$831,741.38	\$1,366,891.86 \$1,258,027.97	\$1,372,930.69 \$1,284,113.46		\$10,515,174.02 \$9,750,986.94
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$78,156.11	\$108,863.89	\$88,817.23		\$764,187.08
State Tax (42%) LSA (10%) <sup>2</sup>	\$32,825.57 \$7,815.61	\$45,722.83 \$10,886.39	\$37,303.24 \$8,881.72		\$320,958.57 \$76,418.71
L5A (10%)	10.010,14	\$10,000.39	φο,οο1. <i>1</i> 2		\$70,410.71
Kwik Fill 200 <sup>5</sup>	4000 707 45	407407000	4000 050 00		40.404.054.05
Wagers Payouts	\$220,797.45 \$203,335.23	\$274,372.92 \$255,687.39	\$386,358.09 \$350,314.30		\$3,161,051.05 \$2,905,333.31
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$17,462.22	\$18,685.53	\$36,043.79		\$255,717.74
State Tax (42%) LSA (10%) <sup>2</sup>	\$7,334.13	\$7,847.92 \$4,869.55	\$15,138.39 \$3,604.38		\$107,401.45
L5A (10%)	\$1,746.22	\$1,868.55	\$3,604.38		\$25,571.77
Rutter's Store 53 <sup>4</sup>	<b>MA 044 054 05</b>	<b>#4 000 004 00</b>	Φ4 070 000 40		<b>644</b> 704 004 40
Wagers Payouts	\$1,244,651.85 \$1,179,584.73	\$1,326,631.02 \$1,238,722.66	\$1,270,832.18 \$1,171,979.13		\$11,734,894.42 \$10,847,477.28
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$65,067.12	\$87,908.36	\$98,853.05		\$887,417.14
State Tax (42%) LSA (10%) <sup>2</sup>	\$27,328.19 \$6,506.71	\$36,921.51 \$8,790.84	\$41,518.28 \$9,885.31		\$372,715.20 \$88,741.71
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<u>Lawrence Exxon<sup>5</sup></u> Wagers	\$788,453.21	\$897,165.26	\$632,355.07		\$8,169,269.26
Payouts	\$726,295.79	\$837,756.98	\$578,385.49		\$7,519,569.97
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue State Tax (42%)	\$62,157.42 \$26,106.12	\$59,408.28 \$24,951.48	\$53,969.58 \$22,667.22		\$649,699.29 \$272,873.70
LSA (10%) <sup>2</sup>	\$26,106.12 \$6,215.74	\$24,951.48 \$5,940.83	\$22,667.22 \$5,396.96		\$272,873.70 \$64,969.93
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Establishments Rutter's Store 17 <sup>4</sup>	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
Wagers	\$1,080,918.54	\$955,867.01	\$1,081,573.58		\$10,549,105.12
Payouts	\$974,925.09	\$866,474.42	\$996,604.72		\$9,665,494.56
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$105,993.45 \$44.547.25	\$89,392.59	\$84,968.86		\$883,610.56 \$374,446,44
State Tax (42%) LSA (10%) <sup>2</sup>	\$44,517.25 \$10,599.35	\$37,544.89 \$8,939.26	\$35,686.92 \$8,496.89		\$371,116.44 \$88,361.06
L3A (1070)	φ10,399.33	ф0,939.20	φ0,490.09		φοο,301.00
Love's Travel Stop #366 <sup>5</sup>					
Wagers	\$365,429.26	\$202,587.80	\$328,557.64		\$2,958,094.02
Payouts	\$336,977.43	\$186,972.36	\$309,178.62		\$2,706,232.45
Adjustments <sup>1</sup> Gross Terminal Revenue	\$0.00 \$28,451.83	\$0.00 \$15,615.44	\$0.00 \$19,379.02		\$0.00 \$251,861.57
State Tax (42%)	\$11,949.77	\$6,558.48	\$8,139.19		\$105,781.86
LSA (10%) <sup>2</sup>	\$2,845.18	\$1,561.54	\$1,937.90		\$25,186.16
Love's Travel Stop #407 <sup>5</sup>					
Wagers	\$316,339.94	\$371,761.10	\$253,010.35		\$3,263,736.58
Payouts	\$294,000.70	\$346,659.87	\$231,198.86		\$3,012,880.79
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$22,339.24	\$25,101.23	\$21,811.49		\$250,855.79
State Tax (42%)	\$9,382.48	\$10,542.52	\$9,160.83		\$105,359.43
LSA (10%) <sup>2</sup>	\$2,233.92	\$2,510.12	\$2,181.15		\$25,085.58
Love's Travel Stop #324 <sup>5</sup>					
Wagers	\$517,981.68	\$404,366.09	\$323,228.23		\$4,004,884.53
Payouts	\$470,869.35	\$374,478.17	\$284,939.96		\$3,637,724.07
Adjustments <sup>1</sup> Gross Terminal Revenue	\$0.00 \$47,112.33	\$0.00 \$29,887.92	\$0.00 \$38,288.27		\$0.00 \$367,160.46
State Tax (42%)	\$19,787.18	\$12,552.93	\$16,081.07		\$154,207.39
LSA (10%) <sup>2</sup>	\$4,711.23	\$2,988.79	\$3,828.83		\$36,716.05
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Love's Travel Stop #358 <sup>5</sup>	ΦEG4 207 24	<b>#400 400 44</b>	<b>#404_406_04</b>		ФЕ 77E 240 27
Wagers Payouts	\$561,387.21 \$526,584.33	\$482,192.11 \$442,613.24	\$481,126.94 \$433,335.44		\$5,775,318.37 \$5,324,395.68
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$34,802.88	\$39,578.87	\$47,791.50		\$450,922.69
State Tax (42%)	\$14,617.21	\$16,623.13	\$20,072.43		\$189,387.53
LSA (10%) <sup>2</sup>	\$3,480.29	\$3,957.89	\$4,779.15		\$45,092.27
TA Operating LLC (Site #214), Milesburg <sup>4</sup>					
Wagers	\$173,767.55	\$111,876.05	\$128,200.49		\$1,593,625.58
Payouts	\$163,278.06	\$101,495.28	\$116,736.64		\$1,459,155.28
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$10,489.49 \$4,405.59	\$10,380.77 \$4,359.92	\$11,463.85 \$4,814.82		\$134,470.30 \$56,477.53
State Tax (42%) LSA (10%) <sup>2</sup>	\$4,405.59 \$1,048.95	\$1,038.08	\$1,146.39		\$13,447.03
2011 (1070)	ψ1,010.00	Ψ1,000.00	Ψ1,110.00		Ψ10,117.00
Hickory Run Travel Plaza <sup>6</sup>	****				
Wagers	\$626,191.59 \$587,623.17	\$527,062.42 \$480,774,70	\$580,698.24 \$538,634,60		\$6,736,337.03 \$6,235,417.86
Payouts Adjustments <sup>1</sup>	\$0.00	\$489,774.70 \$0.00	\$538,624.69 -\$2.80		-\$2.80
Gross Terminal Revenue	\$38,568.42	\$37,287.72	\$42,073.55		\$500,919.17
State Tax (42%)	\$16,198.74	\$15,660.84	\$17,670.89		\$210,386.05
LSA (10%) <sup>2</sup>	\$3,856.84	\$3,728.77	\$4,207.36		\$50,091.92
Liberty Travel Plaza, Avis <sup>6</sup>					
Wagers	\$617,202.53	\$519,669.47	\$545,217.83		\$5,982,383.95
Payouts	\$576,527.76	\$477,524.59	\$504,604.43		\$5,491,702.35
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$40,674.77	\$42,144.88	\$40,613.40		\$490,681.60
State Tax (42%)	\$17,083.40	\$17,700.85	\$17,057.63		\$206,086.27
LSA (10%) <sup>2</sup>	\$4,067.48	\$4,214.49	\$4,061.34		\$49,068.16
TA Operating LLC (Site #67), Harrisville <sup>4</sup>					
Wagers	\$256,057.57	\$165,154.96	\$185,656.37		\$1,989,265.56
Payouts	\$241,304.68	\$144,777.36	\$172,309.68		\$1,838,121.60
Adjustments <sup>1</sup> Gross Terminal Revenue	\$0.00 \$14,752.89	\$0.00 \$20,377.60	\$0.00 \$13,346.69		\$0.00 \$151,143.96
State Tax (42%)	\$14,752.89 \$6,196.21	\$20,377.60 \$8,558.59	\$13,346.69 \$5,605.61		\$151,143.96 \$63,480.46
LSA (10%) <sup>2</sup>	\$1,475.29	\$2,037.76	\$1,334.67		\$15,114.40
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Establishments Liberty Travel Plaza - Gouldsboro <sup>6</sup>	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
Wagers	\$179,662.28	\$213,600.57	\$237,727.09		\$3,349,854.13
Payouts	\$160,911.29	\$192,982.96	\$214,460.50		\$3,073,676.37
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue State Tax (42%)	\$18,750.99 \$7,875.42	\$20,617.61 \$8,659.40	\$23,266.59 \$9,771.97		\$276,177.76 \$115,994.66
LSA (10%) <sup>2</sup>	\$1,875.10	\$2,061.76	\$2,326.66		\$27,617.78
Rutter's Store 20 <sup>4</sup>	\$1,070.10	ΨΣ,001.10	ΨΕ,ΘΕΘ.ΘΟ		Ψ21,011.10
Wagers	\$1,263,580.97	\$1,051,257.40	\$1,350,850.34		\$11,709,434.59
Payouts	\$1,170,805.60	\$972,550.30	\$1,253,993.15		\$10,763,588.55
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$92,775.37	\$78,707.10	\$96,857.19		\$945,846.04
State Tax (42%) LSA (10%) <sup>2</sup>	\$38,965.66 \$9,277.54	\$33,056.98 \$7,870.71	\$40,680.02 \$9,685.72		\$397,255.34 \$94,584.60
	ψ <del>3</del> ,211.0 <del>4</del>	φ1,010.11	φθ,003.72		\$0.00
Rutter's Store 87 <sup>4</sup> Wagers	\$1,626,504.19	\$1,385,245.43	\$1,366,651.93		\$0.00 \$16,842,032.27
Payouts	\$1,499,926.30	\$1,269,266.04	\$1,259,205.62		\$15,482,646.85
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$126,577.89	\$115,979.39	\$107,446.31		\$1,359,385.42
State Tax (42%)	\$53,162.71	\$48,711.34	\$45,127.45		\$570,941.88
LSA (10%) <sup>2</sup>	\$12,657.79	\$11,597.94	\$10,744.63		\$135,938.54
<u>Liberty Travel Plaza - Mifflintown<sup>6</sup></u>					
Wagers	\$404,619.93	\$364,563.81	\$430,278.30		\$4,239,782.02
Payouts Adjustments <sup>1</sup>	\$380,550.37 \$0.00	\$339,707.63 \$0.00	\$393,658.27 \$0.00		\$3,888,348.57 \$0.00
Gross Terminal Revenue	\$24,069.56	\$24,856.18	\$36,620.03		\$351,433.45
State Tax (42%)	\$10,109.22	\$10,439.60	\$15,380.41		\$147,602.05
LSA (10%) <sup>2</sup>	\$2,406.96	\$2,485.62	\$3,662.00		\$35,143.35
Liberty Travel Plaza - Mifflinville <sup>6</sup>					
Wagers	\$349,805.84	\$289,642.19	\$282,104.98		\$3,528,612.32
Payouts	\$318,572.17	\$261,571.66	\$262,530.01		\$3,223,312.13
Adjustments <sup>1</sup> Gross Terminal Revenue	\$0.00 \$31,233.67	\$0.00 \$28,070.53	-\$0.25 \$19,574.97		-\$0.25 \$305,300.19
State Tax (42%)	\$13,118.14	\$11,789.62	\$8,221.49		\$128,226.08
LSA (10%) <sup>2</sup>	\$3,123.37	\$2,807.05	\$1,957.50		\$30,530.02
Liberty Travel Plaza - Gibson <sup>6</sup>					
Wagers	\$64,830.07	\$56,163.73	\$67,981.08		\$1,771,333.17
Payouts	\$58,482.73	\$50,709.94	\$61,847.74		\$1,625,009.42
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue State Tax (42%)	\$6,347.34 \$2,665.88	\$5,453.79 \$2,290.59	\$6,133.34 \$2,576.00		\$146,323.75 \$61,455.98
LSA (10%) <sup>2</sup>	\$634.73	\$545.38	\$613.33		\$14,632.38
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<u>Dandy Mini Mart - Wysox</u> <sup>5</sup>					
Wagers	\$1,025,671.44	\$1,066,917.81	\$994,759.51 \$040,773.69		\$10,219,908.52 \$0,407,346,03
Payouts Adjustments <sup>1</sup>	\$940,550.46 \$0.00	\$982,246.68 \$0.00	\$919,773.68 \$0.00		\$9,407,216.92 \$0.00
Gross Terminal Revenue	\$85,120.98	\$84,671.13	\$74,985.83		\$812,691.60
State Tax (42%)	\$35,750.81	\$35,561.87	\$31,494.05		\$341,330.47
LSA (10%) <sup>2</sup>	\$8,512.10	\$8,467.11	\$7,498.58		\$81,269.16
Fegley's Mini Mart <sup>5</sup>					
Wagers	\$832,316.84	\$740,204.81	\$725,037.91		\$10,226,304.80
Payouts	\$766,411.91	\$673,301.12	\$658,204.68		\$9,430,050.78
Adjustments <sup>1</sup> Gross Terminal Revenue	\$0.00	\$0.00	\$0.00		\$0.00
State Tax (42%)	\$65,904.93 \$27,680.07	\$66,903.69 \$28,099.55	\$66,833.23 \$28,069.96		\$796,254.02 \$334,426.69
LSA (10%) <sup>2</sup>	\$6,590.49	\$6,690.37	\$6,683.32		\$79,625.40
Liberty Travel Plaza - Lake Ariel <sup>6</sup>					
Wagers	\$150,784.16	\$173,585.56	\$192,525.18		\$2,533,639.65
Payouts	\$143,548.83	\$161,233.75	\$180,574.41		\$2,325,779.34
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$7,235.33 \$3,038,84	\$12,351.81 \$5,187.76	\$11,950.77 \$5,010.32		\$207,860.31 \$87,301,33
State Tax (42%) LSA (10%) <sup>2</sup>	\$3,038.84 \$723.53	\$5,187.76 \$1,235.18	\$5,019.32 \$1,195.08		\$87,301.33 \$20,786.03
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Establishments Liberty Travel Plaza - Duncannon <sup>6</sup>	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
	\$220,629.36	\$254,109.60	\$244,847.91		\$2,823,678.01
Wagers Payouts	\$203,098.08	\$230,594.76	\$227,566.80		\$2,552,672.50
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$17,531.28	\$23,514.84	\$17,281.11		\$271,005.51
State Tax (42%)	\$7,363.14	\$9,876.23	\$7,258.07		\$113,822.31
LSA (10%) <sup>2</sup>	\$1,753.13	\$2,351.48	\$1,728.11		\$27,100.55
<u>Liberty Travel Plaza - Mt.Cobb</u> <sup>6</sup>	<b>*</b> 450.004.00	A 470 750 04	4470.550.04		40 700 000 04
Wagers	\$150,231.83 \$133,004,38	\$170,752.01 \$157,319.96	\$178,553.61 \$464.340.40		\$2,736,982.04
Payouts Adjustments <sup>1</sup>	\$133,904.28	\$157,318.86 \$0.00	\$164,349.19 \$0.00		\$2,492,118.24
Gross Terminal Revenue	\$0.00 \$16,327.55	\$0.00 \$13,433.15	\$0.00 \$14,204.42		\$0.00 \$244,863.80
State Tax (42%)	\$6,857.57	\$5,641.92	\$5,965.86		\$102,842.80
LSA (10%) <sup>2</sup>	\$1,632.76	\$1,343.32	\$1,420.44		\$24,486.38
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Pilot Travel Center #518 <sup>5</sup>					
Wagers	\$679,322.10	\$559,825.75	\$594,373.47		\$7,205,570.46
Payouts	\$624,829.15	\$520,111.86	\$534,442.74		\$6,582,298.29
Adjustments <sup>1</sup> Gross Terminal Revenue	\$0.00 \$54,492.95	\$0.00 \$39,713.89	\$0.00 \$59,930.73		\$0.00 \$623,272.17
State Tax (42%)	\$22,887.04	\$16,679.83	\$39,930.73 \$25,170.91		\$261,774.31
LSA (10%) <sup>2</sup>	\$5,449.30	\$3,971.39	\$5,993.07		\$62,327.22
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Pilot Travel Center #001 <sup>5</sup>					
Wagers	\$373,212.68	\$298,053.15	\$313,612.38		\$3,226,093.74
Payouts	\$335,235.56	\$267,868.94	\$284,293.62		\$2,941,157.56
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$37,977.12	\$30,184.21	\$29,318.76		\$284,936.18
State Tax (42%)	\$15,950.39	\$12,677.37	\$12,313.88		\$119,673.20
LSA (10%) <sup>2</sup>	\$3,797.71	\$3,018.42	\$2,931.88		\$28,493.62
Geneva Truck Stop <sup>5</sup>					
Wagers	\$102,735.27	\$64,939.79	\$108,787.21		\$1,135,200.27
Payouts	\$94,259.50	\$56,175.00	\$99,324.18		\$1,037,356.53
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$8,475.77	\$8,764.79	\$9,463.03		\$97,843.74
State Tax (42%)	\$3,559.82	\$3,681.21	\$3,974.47		\$41,094.37
LSA (10%) <sup>2</sup>	\$847.58	\$876.48	\$946.30		\$9,784.37
TA Operating LLC (Site #012), Harrisburg <sup>4</sup>					
Wagers	\$133,770.76	\$97,351.04	\$90,275.72		\$1,737,335.15
Payouts	\$122,701.90	\$88,268.18	\$79,530.79		\$1,588,462.04
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$11,068.86	\$9,082.86	\$10,744.93		\$148,873.11
State Tax (42%)	\$4,648.92	\$3,814.80	\$4,512.87		\$62,526.71
LSA (10%) <sup>2</sup>	\$1,106.89	\$908.29	\$1,074.49		\$14,887.31
Pilot Travel Center #708 <sup>5</sup>					
Wagers	\$371,499.24	\$439,346.26	\$403,943.67		\$4,066,677.17
Payouts	\$335,376.22	\$398,207.90	\$360,875.88		\$3,710,924.79
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$36,123.02	\$41,138.36	\$43,067.79		\$355,752.38
State Tax (42%)	\$15,171.67	\$17,278.11	\$18,088.47		\$149,416.00
LSA (10%) <sup>2</sup>	\$3,612.30	\$4,113.84	\$4,306.78		\$35,575.24
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Pilot Travel Center #336 <sup>5</sup>	Φ004 040 0 <del>7</del>	фооо одо оо	<b>#044.000.04</b>		<b>#4.450.470.00</b>
Wagers Payouts	\$321,319.37 \$290,410.00	\$290,043.82 \$258,103.31	\$314,030.31 \$292,955.06		\$4,153,479.69 \$3,782,953.65
Adjustments <sup>1</sup>	\$290,410.00	\$0.00	\$292,933.00		\$0.00
Gross Terminal Revenue	\$30,909.37	\$31,940.51	\$0.00 \$21,075.25		\$370,526.04
State Tax (42%)	\$12,981.94	\$13,415.01	\$8,851.61		\$155,620.94
LSA (10%) <sup>2</sup>	\$3,090.94	\$3,194.05	\$2,107.53		\$37,052.60
Pilot Travel Center #707 <sup>5</sup>	<b>4</b> ,	<b>*</b> /*· === ···	<b>*</b> ***********************************		<b>.</b>
Wagers	\$142,506.32 \$130,116.65	\$124,526.10 \$114.208.70	\$111,455.95 \$102.664.48		\$1,646,916.98 \$1,520,660,20
Payouts	\$130,116.65	\$114,398.79	\$103,664.48		\$1,529,669.20
Adjustments <sup>1</sup> Gross Terminal Revenue	\$0.00 \$12,389.67	\$0.00 \$10,127.31	\$0.00 \$7,791.47		\$0.00 \$117,247.78
State Tax (42%)	\$5,203.66	\$10,127.31 \$4,253.47	\$7,791.47 \$3,272.42		\$117,247.76 \$49,244.07
LSA (10%) <sup>2</sup>	\$1,238.97	\$1,012.73	\$779.15		\$11,724.78
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Establishments Pilot Travel Center #709 <sup>5</sup>	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
<u> </u>	\$326,771.45	\$313,773.82	\$378,067.59		\$4,374,689.79
Wagers Payouts	\$305,198.62	\$284,286.84	\$376,067.59 \$343,559.63		\$3,981,937.84
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$21,572.83	\$29,486.98	\$34,507.96		\$392,751.95
State Tax (42%)	\$9,060.59	\$12,384.53	\$14,493.34		\$164,955.82
LSA (10%) <sup>2</sup>	\$2,157.28	\$2,948.70	\$3,450.80		\$39,275.20
Pilot Travel Center #710 <sup>5</sup>					
Wagers	\$433,081.73	\$386,199.83	\$465,034.37		\$3,797,705.86
Payouts	\$399,243.64	\$356,680.07	\$428,145.62		\$3,463,575.23
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$33,838.09 \$14,212.00	\$29,519.76 \$12,208,20	\$36,888.75 \$45,402.29		\$334,130.63 \$140.334.86
State Tax (42%) LSA (10%) <sup>2</sup>	\$3,383.81	\$12,398.30 \$2,951.98	\$15,493.28 \$3,688.88		\$140,334.86 \$33,413.06
D&C Fuels East <sup>5</sup>					
Wagers	\$174,925.89	\$145,182.85	\$239,449.34		\$1,738,011.19
Payouts	\$156,843.90	\$133,439.24	\$221,620.70		\$1,581,384.63
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$18,081.99	\$11,743.61	\$17,828.64		\$156,626.56
State Tax (42%)	\$7,594.44	\$4,932.32	\$7,488.03		\$65,783.16
LSA (10%) <sup>2</sup>	\$1,808.20	\$1,174.36	\$1,782.86		\$15,662.66
Pilot Travel Center #620 <sup>5</sup>					
	\$478,069.54	\$417,091.64	\$485,813.56		\$5,979,242.19
Wagers Payouts	\$476,009.54 \$434,552.69	\$384,168.17	\$452,873.07		\$5,979,242.19 \$5,572,612.59
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$5,572,612.59
Gross Terminal Revenue	\$43,516.85	\$32,923.47	\$32,940.49		\$406,629.60
State Tax (42%)	\$18,277.08	\$13,827.86	\$13,835.01		\$170,784.43
LSA (10%) <sup>2</sup>	\$4,351.69	\$3,292.35	\$3,294.05		\$40,662.96
Dandy Mini Mart, Inc. (Monroeton) <sup>5</sup>					
Wagers	\$848,768.33	\$659,371.69	\$638,889.91		\$5,729,881.85
Payouts	\$780,057.22	\$594,411.64	\$577,557.06		\$5,225,649.82
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$68,711.11	\$64,960.05	\$61,332.85		\$504,232.03
State Tax (42%)	\$28,858.67	\$27,283.22	\$25,759.80		\$211,777.45
LSA (10%) <sup>2</sup>	\$6,871.11	\$6,496.01	\$6,133.29		\$50,423.20
Lucky Seven Travel Plaza <sup>5</sup>					
Wagers	\$819,851.15	\$666,397.72	\$614,933.11		\$8,236,935.70
Payouts	\$735,373.51	\$607,066.56	\$550,246.38		\$7,402,788.24
Adjustments <sup>1</sup>	\$0.00	\$0.00 \$50.334.46	\$0.00		\$0.00
Gross Terminal Revenue State Tax (42%)	\$84,477.64 \$35,480.61	\$59,331.16 \$24,919.09	\$64,686.73 \$27,168.43		\$834,147.46 \$350,341.93
LSA (10%) <sup>2</sup>	\$8,447.76	\$5,933.12	\$6,468.67		\$83,414.75
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Pilot Travel Center #081 <sup>5</sup>	\$119,999.15	¢120.974.76	¢140 252 04		\$065.102.99
Wagers Payouts	\$112,821.60	\$120,874.76 \$105,657.90	\$142,353.24 \$136,546.61		\$965,102.88 \$888,998.87
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$7,177.55	\$15,216.86	\$5,806.63		\$76,104.01
State Tax (42%)	\$3,014.57	\$6,391.08	\$2,438.78		\$31,963.68
LSA (10%) <sup>2</sup>	\$717.76	\$1,521.69	\$580.66		\$7,610.40
Dandy Mini Mart, Inc. (Towanda) <sup>5</sup>					
Wagers	\$1,054,445.14	\$1,053,611.42	\$741,453.66		\$9,445,015.35
Payouts	\$966,754.92	\$953,687.12	\$670,727.27		\$8,558,556.50
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue State Tax (42%)	\$87,690.22 \$36,829.89	\$99,924.30 \$41,968.21	\$70,726.39 \$29,705.08		\$886,458.85 \$372,312.72
LSA (10%) <sup>2</sup>	\$8,769.02	\$9,992.43	\$7,072.64		\$88,645.89
Rutter's Store 41 <sup>4</sup>					
Wagers	\$1,318,209.46	\$1,328,653.70	\$1,563,153.82		\$12,514,074.60
Payouts	\$1,220,085.34	\$1,226,978.27	\$1,445,979.00		\$11,537,229.05
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$98,124.12	\$101,675.43	\$117,174.82		\$976,845.55
State Tax (42%)	\$41,212.13	\$42,703.68	\$49,213.42		\$410,275.13
LSA (10%) <sup>2</sup>	\$9,812.41	\$10,167.54	\$11,717.48		\$97,684.56







Establishments	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
Rutter's Store 92 <sup>4</sup>	¢4 070 044 04	<b>\$002.500.80</b>	<b>#4 202 024 40</b>		<b>#0.062.335.30</b>
Wagers Payouts	\$1,078,241.91 \$996,787.04	\$993,500.80 \$921,146.86	\$1,303,831.18 \$1,224,131.27		\$9,963,325.28 \$9,178,971.94
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$81,454.87	\$72,353.94	\$79,699.91		\$784,353.34
State Tax (42%)	\$34,211.05	\$30,388.65	\$33,473.96		\$329,428.40
LSA (10%) <sup>2</sup>	\$8,145.49	\$7,235.39	\$7,969.99		\$78,435.33
Rutter's Store 5 <sup>4</sup>					
Wagers	\$872,900.34	\$961,950.08	\$840,055.53		\$8,936,314.62
Payouts	\$802,060.97	\$897,149.61	\$766,783.66		\$8,140,405.16
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$70,839.37	\$64,800.47	\$73,271.87		\$795,909.46
State Tax (42%)	\$29,752.54	\$27,216.20	\$30,774.19		\$334,281.97
LSA (10%) <sup>2</sup>	\$7,083.94	\$6,480.05	\$7,327.19		\$79,590.95
<u>Liberty Travel Plaza - Lakewood<sup>6</sup></u>	¢400 540 50	<b>#245 240 42</b>	<b>#262 224 04</b>		<b>#2 400 552 70</b>
Wagers Payouts	\$189,510.58 \$164,812.14	\$215,240.42 \$206,751.50	\$263,234.91 \$236,085.46		\$3,126,553.70 \$2,837,339.65
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$24,698.44	\$8,488.92	\$27,149.45		\$289,214.05
State Tax (42%)	\$10,373.34	\$3,565.35	\$11,402.77		\$121,469.90
LSA (10%) <sup>2</sup>	\$2,469.84	\$848.89	\$2,714.95		\$28,921.41
Rutter's Store 80 <sup>4</sup>					
Wagers	\$1,300,892.12	\$1,258,543.51	\$1,152,283.93		\$12,753,699.53
Payouts	\$1,211,240.71	\$1,156,860.21	\$1,049,681.25		\$11,820,633.56
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$89,651.41	\$101,683.30	\$102,602.68		\$933,065.97
State Tax (42%)	\$37,653.59	\$42,706.99	\$43,093.13		\$391,887.71
LSA (10%) <sup>2</sup>	\$8,965.14	\$10,168.33	\$10,260.27		\$93,306.60
Rutter's Store 85 <sup>4</sup>					
Wagers	\$650,855.29	\$679,161.32	\$759,450.40		\$6,448,610.02
Payouts	\$589,377.60	\$639,357.00	\$697,194.84		\$5,909,337.50
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue State Tax (42%)	\$61,477.69 \$25,820.63	\$39,804.32 \$16,717.81	\$62,255.56 \$26,147.34		\$539,272.52 \$226,494.46
LSA (10%) <sup>2</sup>	\$6,147.77	\$3,980.43	\$6,225.56		\$53,927.25
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<u>D.M. Bowman'</u> Wagers	\$56,725.71	\$102,464.26	\$144,373.86		\$894,313.07
Payouts	\$50,723.71 \$50,470.54	\$97,768.47	\$128,722.25		\$822,067.27
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$6,255.17	\$4,695.79	\$15,651.61		\$72,245.80
State Tax (42%)	\$2,627.17	\$1,972.23	\$6,573.68		\$30,343.24
LSA (10%) <sup>2</sup>	\$625.52	\$469.58	\$1,565.16		\$7,224.58
Last Minit Mart (Montgomery Ave) <sup>8</sup>					
Wagers	\$319,077.79	\$297,412.47	\$385,784.74		\$1,452,451.53
Payouts	\$293,779.80	\$272,754.76	\$349,207.25		\$1,325,803.41
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue State Tax (42%)	\$25,297.99 \$10,625.16	\$24,657.71 \$10,356.24	\$36,577.49 \$15,362.55		\$126,648.12 \$53,192.21
LSA (10%) <sup>2</sup>	\$2,529.80	\$2,465.77	\$3,657.75		\$12,664.81
	Ψ2,023.00	Ψ2,400.77	ψο,σστ.τσ		Ψ12,004.01
Last Minit Mart (Portersville) <sup>8</sup>	A.A	<b>***</b>	<b>AAA</b>		<b>*</b>
Wagers	\$103,133.76	\$190,891.04 \$170,403.31	\$264,161.92		\$850,734.71
Payouts Adjustments <sup>1</sup>	\$87,225.43 \$0.00	\$170,493.21 \$0.00	\$238,881.82 \$0.00		\$762,312.39 \$0.00
Gross Terminal Revenue	\$0.00 \$15,908.33	\$0.00 \$20,397.83	\$0.00 \$25,280.10		\$0.00 \$88,422.32
State Tax (42%)	\$6,681.50	\$8,567.09	\$10,617.64		\$40,963.20
LSA (10%) <sup>2</sup>	\$1,590.83	\$2,039.78	\$2,528.01		\$8,842.23
Love's Travel Stop #731 <sup>5</sup>					
Wagers	\$84,779.98	\$80,838.20	\$86,404.22		\$308,029.94
Payouts	\$78,661.34	\$70,168.89	\$73,885.23		\$272,334.48
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		-\$2.65
Gross Terminal Revenue	\$6,118.64	\$10,669.31	\$12,518.99		\$35,695.46
State Tax (42%)	\$2,569.83	\$4,481.11	\$5,257.98		\$14,992.09
LSA (10%) <sup>2</sup>	\$611.86	\$1,066.93	\$1,251.90		\$3,569.55







Establishments	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
Rutter's Store 82 <sup>4</sup>		<u> </u>			
Wagers	\$893,289.77	\$1,014,073.79	\$1,294,577.44		\$3,201,941.00
Payouts	\$805,740.50	\$936,844.52	\$1,213,242.59		\$2,955,827.61
Adjustments <sup>1</sup>	\$0.00	\$0.00	\$0.00		\$0.00
Gross Terminal Revenue	\$87,549.27	\$77,229.27	\$81,334.85		\$246,113.39
State Tax (42%)	\$36,770.69	\$32,436.29	\$34,160.64		\$103,367.62
LSA (10%) <sup>2</sup>	\$8,754.93	\$7,722.93	\$8,133.49		\$24,611.34
Onvo Travel Plaza - New Smithville <sup>6</sup>					
Wagers	\$160,600.50	\$341,582.89	\$232,567.67		\$734,751.06
Payouts	\$144,665.34	\$308,151.90	\$214,853.32		\$667,670.56
Adjustments <sup>1</sup>	-\$0.60	\$0.00	\$0.00		-\$0.60
Gross Terminal Revenue	\$15,935.16	\$33,430.99	\$17,714.35		\$67,080.50
State Tax (42%)	\$6,692.77	\$14,041.02	\$7,440.03		\$28,173.81
LSA (10%) <sup>2</sup>	\$1,593.52	\$3,343.10	\$1,771.44		\$6,708.05
<u>Total</u>					
Wagers	\$46,340,110.11	\$44,880,817.09	\$46,112,420.41		\$460,122,914.79
Payouts	\$42,600,729.86	\$41,232,547.48	\$42,425,972.33		\$422,461,491.81
Adjustments <sup>1</sup>	-\$0.60	\$0.00	-\$2,095,382.28		-\$2,095,385.53
Gross Terminal Revenue	\$3,739,380.25	\$3,648,269.61	\$3,686,448.08		\$37,661,422.98
State Tax (42%)	\$1,570,539.71	\$1,532,273.24	\$1,548,308.19		\$15,821,623.48
LSA (10%) <sup>2</sup>	\$373,938.03	\$364,826.96	\$368,644.81		\$3,766,142.30



#### **FOOTNOTES:**

- 1 Made by Department of Revenue based on an analysis of reports from the central control computer system.
- 2 Local Share Assessment
- 4 Operator is Marquee by Penn
- 5 Operator is J&J Ventures Gaming
- 6 Operator is Jango
- 7 Operator is Accel Entertainment Gaming LLC
- 8 Operator is Venture Gaming LLC