





Section	Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
Page	Emlenton Truck Stop ⁵	¢497 607 24	¢421,662,14	¢520,002,20	¢474 050 47	¢426.065.61	¢477 011 11	¢270 654 00	\$205.062.77
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Sept	·								
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Pare	2011 (1070)	ψο, 100.01	Ψ2,000.00	Ψ1,120.00	Ψ1,120.00	ψο,σΣ25	ψ 1,000.1 <u>2</u>	Ψ2,000.00	Ψ1,121.10
Page 150,0460	Rutter's Store 15 ⁴								
Adjustment Sept.	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
Section Sect	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
Section Sect	Adjustments ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carlo Carl									
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	LSA (10%) ²	\$13,331.50	\$11,029.94	\$10,522.11	\$10,284.89	\$13,690.56	\$12,012.42	\$10,987.77	\$11,998.40
	Ruttar's Stora 37 ⁴								
Page		\$569 299 65	\$709 533 78	\$635 014 44	\$833 090 81	\$778 415 17	\$775 911 41	\$691 094 46	\$708 505 93
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Constraint Normal Section Sectio									
Section Control Cont									
Post									
Marie Nation Col.	` _ ′								
Pagent \$100,120,120 \$11,003,141 \$1,007,915 \$13,004,161 \$13,007,915 \$13,004,161 \$13,007,915 \$13,004,161 \$13,007,915 \$13,004,161 \$13,007,915 \$13,004,161 \$13,007,915 \$13,004,161 \$13,007,915 \$13,007,015 \$13,0		, ,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,	, , , , , , ,	, ,	, , , , , , , , , , , , , , , , , , , ,	¥ = / = = =	, ,
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Second Exercision Revenue \$88.11207 \$977.553.27 \$90.09.00 \$19.03.95.40 \$119.03.95.50 \$119.03.95.50 \$10.047.21 \$15.05.50 \$10.047.21 \$15.05.50 \$10.047.21 \$15.05.50 \$10.047.21 \$15.05.50 \$10.047.21 \$15.05.50 \$10.047.21 \$15.05.50 \$10.047.21 \$15.05.50 \$10.047.21 \$15.05.50 \$10.047.21 \$15.05.50 \$10.047.21 \$10.05.50 \$10.05.5	•								
Same face (27) SST, 47/7 \$49,094 02 \$38,067.7 \$15,027.7 \$10,070.7 \$44,096.1 \$44,096.1 \$10,005.00 \$10,007.00 \$10,0									
Self Control									
Margine	`								
Wagers	LSA (10%) ²	\$8,911.21	\$9,753.34	\$9,087.55	\$12,338.37	\$11,942.16	\$10,692.41	\$11,808.59	\$11,041.72
Wagers	Rold Engle Tweek Ston 5								
Powers	-	\$520.700.07	¢447 729 60	¢412 200 70	\$406.459.76	¢200.950.49	\$247.214.60	¢202 172 20	¢206.070.62
Adjustments St. 00 St. 0	•								
Constrained \$40,170.53 \$88,077.05 \$37,003.75 \$25,557.75 \$54,462.104 \$27,506.25 \$21,412.45 \$32,003.15 \$15,005.15 \$	•								
Solid Files (1975) \$16,871 607 \$16,990.70 \$15,5666.77 \$11,985.67 \$15,241.00 \$11,573.62 \$89,992.55 \$10,291.42 \$10,000.70 \$2,2451.70 \$2,245	,								
SA (1993)									
Majers \$1,67,969.23 \$1,61,969.41 \$1,214,895.44 \$1,407,892.19 \$1,405,896.102 \$1,115,704.91 \$1,308,647.02 \$1,228,616.52 \$1,607,646 \$1,030,801.69 \$1,020,705.61 \$1,228,616.52 \$1,607,646 \$1,030,801.69 \$1,020,705.61 \$1,228,616.52 \$1,607,648 \$1,00	· a · ·								
Mages	,								
Payous	· · · · · · · · · · · · · · · · · · ·								
Ajjustucens	•								
State Tax (22%) \$00,210.55 \$2,217.03 \$94,999.30 \$97,804.72 \$9.00.72 \$9.00.70 \$1.00.72.80 \$9.00.7									
Satu Tax (42%) \$80,210.65 \$52,217.03 \$40,899.88 \$45,897.12 \$39,708.11 \$42,994.19 \$39,899.71 \$41,077.89 \$39,708.71 \$1,008.72 \$1									
Part									
Ruther's Store 36									
Wagers	LSA (10%) -	\$14,335.87	\$12,575.48	\$9,738.07	\$10,927.89	\$9,454.31	\$10,236.71	\$9,499.93	\$9,780.47
Wagers	Rutter's Store 36 ⁴								
Payouts		\$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
Adjustments 1 \$0.00	-								
Gross Terminal Revenue \$104,206,60 \$90,285,40 \$99,042,05 \$81,413,12 \$108,953,43 \$102,376,82 \$88,622,47 \$104,633,07 \$145,000 \$15,4000 \$104,006 \$90,028,54 \$99,042,10 \$104,000 \$341,95,10 \$108,95,10 \$108,95,34 \$102,376,82 \$98,622,47 \$104,633,07 \$145,000 \$15,4000 \$15,4000 \$104,020,66 \$90,028,54 \$99,042,1 \$108,103,10 \$108,95,34 \$102,376,82 \$98,622,55 \$104,653,31 \$108,95,34 \$102,376,82 \$98,652,25 \$104,653,31 \$108,95,34 \$102,376,82 \$98,652,25 \$104,653,31 \$108,95,34 \$102,376,82 \$99,652,25 \$104,653,31 \$108,95 \$104,953,31 \$108,95 \$108,	•								
State Tax (42%) \$43,766.77 \$37,919.87 \$41,597.66 \$34,195.51 \$45,760.44 \$42,998.26 \$41,379.44 \$43,303.89 LSA (10%)	,								
LSA (10%)									
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 ¹ 0.00 \$0.00		\$10,420.66	\$9,028.54	\$9,904.21	\$8,141.31	\$10,895.34	\$10,237.68	\$9,852.25	\$10,453.31
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 ¹ \$0.00 \$0.0	5								
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 ¹ \$0.00 \$0.00	- ·	#00.402.04	\$40F,000,04	\$00.070.70	\$00.474.05	#02.047.00	фE0 007 00	Φ40.074.00	#405 044 00
Adjustments 1 \$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%)² \$144.15 \$1,266.16 \$1,122.66 \$779.16 \$483.52 \$463.21 \$354.81 \$1,218.63 Travel Centers of America 213⁴ 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 ¹ \$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 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·								
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%)² \$144.15 \$1,266.16 \$1,122.66 \$779.16 \$483.52 \$463.21 \$354.81 \$1,218.63 Travel Centers of America 213⁴ 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 Adjustments¹ \$0.00	,								
LSA (10%) 2 \$144.15 \$1,266.16 \$1,122.66 \$779.16 \$483.52 \$463.21 \$354.81 \$1,218.63 Travel Centers of America 213 ⁴ 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 1 \$0.00 \$0									
Travel Centers of America 213 ⁴ 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 ¹ \$0.00 \$,								· ·
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 ¹ \$0.00 \$0.00									
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 ¹ \$0.00 \$0.00		4055.000 10	#000 045 00	4004 704 17	#040.0E0.E1	#0.4.4.400 (=	4077.015.10	#000 077 00	440.004.7
Adjustments 1 \$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	*								
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									
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Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
Rutter's Store 16 ⁴	#000.005.00	#077 404 00	#4.044.000.00	# 004 000 04	\$007.070.40	#000 000 04	0004 445 04	#4.470.005.00
Wagers	\$989,625.69 \$897,402.94	\$977,461.28 \$882,594.78	\$1,044,333.66 \$965,041.10	\$931,603.61 \$870,021.32	\$937,076.48 \$870,563.18	\$900,236.04 \$823,943.64	\$864,415.91 \$795,628.16	\$1,173,265.82 \$1,089,696.50
Payouts	\$0.00	\$0.00	\$905,041.10	\$0.00	\$0.00	\$0.00		
Adjustments ¹ Gross Terminal Revenue	\$0.00 \$92,222.75	\$94,866.50	\$0.00 \$79,292.56	\$61,582.29	\$66,513.30	\$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%) ²	\$9,222.28	\$9,486.65	\$7,929.26	\$6,158.23	\$6,651.33	\$7,629.24	\$6,878.78	\$8,356.93
L5A (1070)	Ψ9,ΖΖΖ.ΖΟ	ψ 3 ,400.03	ψ1,929.20	ψ0, 130.23	φ0,031.33	\$7,029.24	ψ0,070.70	ψ0,330.93
Travel Centers of America 336 ⁴								
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 ¹	\$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%) ²	\$1,417.26	\$2,903.77	\$2,379.75	\$3,547.62	\$4,371.06	\$3,747.65	\$1,752.75	\$3,016.84
Duttoulo Ctous 94								
Rutter's Store 8 ⁴	\$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
Wagers Payouts	\$1,075,725.38	\$1,167,928.91	\$1,200,030.47	\$1,162,978.93	\$1,221,780.84	\$1,272,688.08	\$1,219,663.69	\$1,252,529.86
Adjustments ¹	\$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%) ²	\$9,510.46	\$11,065.19	\$10,248.83	\$7,012.99	\$8,934.09	\$11,586.63	\$9,292.91	\$10,548.59
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Kwik Fill 229 ⁵								
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 1	\$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%) ²	\$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 ⁴								
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 ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$12,691.19	\$25,878.30	\$25,955.26	\$14,557.99	\$25,517.21	\$20,091.01	\$19,995.92	\$36,323.71
State Tax (42%)	\$5,330.30	\$10,868.89	\$10,901.21	\$6,114.36	\$10,717.23	\$8,438.22	\$8,398.29	\$15,255.96
LSA (10%) ²	\$1,269.12	\$2,587.83	\$2,595.53	\$1,455.80	\$2,551.72	\$2,009.10	\$1,999.59	\$3,632.37
Travel Centers of America 3 ⁴	0470.044.75	\$407.040.05	\$407.000.70	#440.004.00	# 400 440 40	# 400 700 74	M440.007.40	\$407.404.FF
Wagers	\$178,614.75 \$161,081.69	\$167,943.95 \$150,900.38	\$137,299.73 \$128,385.48	\$112,631.88 \$100,692.72	\$168,413.12 \$152,974.50	\$163,786.71 \$143,853.70	\$140,027.19 \$124,675.35	\$187,131.55 \$175,116.51
Payouts Adjustments ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$152,974.50	\$143,033.70 \$0.00	\$124,073.33	\$0.00
Gross Terminal Revenue	\$17,533.06	\$17,043.57	\$8,914.25	\$11,939.16	\$15,438.62	\$19,933.01	\$15,351.84	\$0.00 \$12,015.04
State Tax (42%)	\$7,363.89	\$7,158.30	\$3,743.99	\$5,014.45	\$6,484.22	\$8,371.86	\$6,447.77	\$5,046.32
LSA (10%) ²	\$1,753.31	\$1,704.36	\$891.43	\$1,193.92	\$1,543.86	\$1,993.30	\$1,535.18	\$1,201.50
2011 (1070)	ψ 1,1 GG.G 1	ψ1,1 0 H.00	φοσιο	ψ1,100.02	Ψ1,010.00	\$ 1,000.00	Ψ1,000.10	ψ.,201.00
Rutter's Store 56 ⁴								
Wagers	\$1,039,972.69	\$1,114,813.26	\$1,303,368.38	\$1,360,679.31	\$1,598,691.67	\$1,441,351.55	\$1,433,080.39	\$1,296,194.53
Payouts	\$958,701.80	\$1,017,414.37	\$1,192,773.59	\$1,261,992.46	\$1,513,465.67	\$1,354,409.45	\$1,338,443.38	\$1,182,601.40
Adjustments ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$81,270.89	\$97,398.89	\$110,594.79	\$98,686.85	\$85,226.00	\$86,942.10	\$94,637.01	\$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%) ²	\$8,127.09	\$9,739.89	\$11,059.48	\$9,868.69	\$8,522.60	\$8,694.21	\$9,463.70	\$11,359.31
Rutter's Store 4 ⁴								
Wagers	\$1,031,271.09	\$1,165,787.84	\$1,034,252.98	\$1,455,141.05	\$1,369,440.25	\$1,361,242.36	\$1,264,288.52	\$1,137,150.48
Payouts	\$934,188.50	\$1,055,902.40	\$947,532.43	\$1,361,510.21	\$1,270,723.36	\$1,253,782.79	\$1,174,529.49	\$1,051,863.06
Adjustments ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$97,082.59	\$109,885.44	\$86,720.55	\$93,630.84	\$98,716.89	\$107,459.57	\$89,759.03	\$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%) ²	\$9,708.26	\$10,988.54	\$8,672.06	\$9,363.08	\$9,871.69	\$10,745.96	\$8,975.90	\$8,528.74
<u>Travel Centers of America 68</u> ⁴	2.22 ==	*** *** ==	AAA 105 35	A-0.00	*** ***	****	*** *** ·-	.
Wagers	\$128,112.73 \$124,024,86	\$97,853.59	\$92,197.66	\$70,326.62 \$66,169,43	\$80,669.70	\$94,306.91 \$97,375,43	\$69,975.45	\$140,832.34 \$130,036,68
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 ¹ Gross Terminal Revenue	\$0.00 \$6,190.87	\$0.00 \$11,249.37	\$0.00 \$5,030.97	\$0.00 \$4,158.19	\$0.00 \$5,204.55	\$0.00 \$6,931.79	\$0.00 \$9,070.46	\$0.00 \$9,905.66
State Tax (42%)	\$6,190.87 \$2,600.17	\$11,249.37 \$4,724.74	\$5,030.97 \$2,113.01	\$4,158.19 \$1,746.44	\$5,204.55 \$2,185.91	\$0,931.79 \$2,911.35	\$9,070.46 \$3,809.59	\$9,905.66 \$4,160.38
LSA (10%) ²	\$2,000.17 \$619.09	\$1,124.94	\$503.10	\$415.82	\$520.46	\$693.18	\$3,809.39 \$907.05	\$990.57
2011 (1070)	ΨΟ.13.03	ψ1,1 24.34	φυσυ. 10	ψ 'ι 13.02	ΨJZU.40	φυσο. 10	υσυ. 106φ	ψ990.37





				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 ⁴								
Wagers	\$1,043,659.68	\$1,086,661.74	\$1,499,951.79	\$1,295,548.52	\$1,028,112.23	\$1,150,377.50	\$1,341,123.39	\$1,095,214.25
Payouts	\$961,275.24	\$984,121.58	\$1,387,831.37	\$1,176,097.88	\$934,491.88	\$1,061,363.71	\$1,244,886.32	\$1,002,150.68
Adjustments ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$82,384.44	\$102,540.16	\$112,120.42	\$119,450.64	\$93,620.35	\$89,013.79	\$96,237.07	\$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%) ²	\$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 ⁵								
Wagers	\$188,791.01	\$108,379.55	\$140,462.78	\$128,927.89	\$60,365.93	\$64,668.28	\$39,165.72	\$43,721.43
Payouts	\$174,365.08	\$96,445.28	\$129,543.93	\$120,837.16	\$53,089.26	\$58,944.02	\$38,091.70	\$38,967.23
Adjustments ¹	\$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	\$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%) ²	\$1,442.59	\$1,193.43	\$1,091.89	\$809.07	\$727.67	\$572.43	\$107.40	\$475.42
Rutter's Store 96 ⁴								
Wagers	\$755,032.74	\$750,013.38	\$728,649.63	\$784,961.18	\$869,237.22	\$731,242.56	\$798,270.35	\$842,989.28
Payouts	\$684,954.45	\$678,139.19	\$660,519.67	\$712,100.93	\$793,362.02	\$654,247.18	\$790,270.33 \$727,046.47	\$780,387.01
Adjustments ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$70,078.29	\$71,874.19	\$68,129.96	\$72,860.25	\$75,875.20	\$76,995.38	\$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%) ²	\$7,007.83	\$7,187.42	\$6,813.00	\$7,286.03	\$7,587.52	\$7,699.54	\$7,122.39	\$6,260.23
2511 (1070)	Ψ1,001.00	ψ1,101.42	ψο,στο.σσ	ψ1,200.00	Ψ1,001.02	Ψ1,000.04	Ψ1,122.03	ψ0,200.20
Rutter's Store 81 ⁴								
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 ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$116,004.39	\$117,878.46	\$140,168.08	\$107,569.07	\$111,527.82	\$113,122.17	\$112,878.39	\$108,638.32
State Tax (42%)	\$48,721.84	\$49,508.95	\$58,870.59	\$45,179.01	\$46,841.68	\$47,511.31	\$47,408.92	\$45,628.09
LSA (10%) ²	\$11,600.44	\$11,787.85	\$14,016.81	\$10,756.91	\$11,152.78	\$11,312.22	\$11,287.84	\$10,863.83
Liberty Exxon ⁵								
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 ¹	\$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%) ²	\$807.31	\$1,065.77	\$1,015.09	\$481.25	\$565.21	\$822.19	\$625.41	\$432.02
P								
Rutter's Store 77 ⁴	\$838,661.97	\$806,113.40	\$753,133.90	\$815,520.26	\$1,007,388.64	¢1 022 165 51	\$779,051.88	\$832,418.42
Wagers Payouts	\$782,697.66	\$737,780.26	\$686,523.94	\$751,028.23	\$1,007,366.64 \$941,225.93	\$1,033,165.51 \$971,973.34	\$779,051.66 \$724,890.44	\$780,984.33
Adjustments ¹	\$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	\$0.00 \$61,192.17	\$54,161.44	\$0.00 \$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%) ²	\$5,596.43	\$6,833.31	\$6,661.00	\$6,449.20	\$6,616.27	\$6,119.22	\$5,416.14	\$5,143.41
L5/1 (10 /0)	ф0,090.43	ψ0,033.31	ψ0,001.00	φ0,449.20	φ0,010.21	ψ0,119.22	φ5,410.14	ψ0, 140.41
Kwik Fill 200 ⁵								
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 ¹	\$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%) ²	\$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 ⁴								
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 ¹	\$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%) ²	\$7,320.14	\$7,449.87	\$6,935.47	\$8,292.38	\$9,919.88	\$8,077.60	\$7,309.52	\$8,254.01
Laurence Times 5								
<u>Lawrence Exxon⁵</u> 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	\$783,002.48 \$730,582.91	\$630,353.37	\$704,454.61	\$624,452.13	\$671,817.32	\$790,209.79 \$729,869.28	\$618,952.22	\$666,649.87
Adjustments ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$0.00 \$54,479.57	\$64,779.79	\$60,567.23	\$62,221.93	\$57,635.79	\$66,400.51	\$53,493.21	\$0.00 \$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%) ²	\$5,447.96	\$6,477.98	\$6,056.72	\$6,222.19	\$5,763.58	\$6,640.05	\$5,349.32	\$5,458.60
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			VIDEO GA	MING TERMINAL REPOR	T			
Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
Rutter's Store 17 ⁴								
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 ¹	\$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%) ²	\$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 ⁵								
Wagers	\$235,571.81	\$281,836.74	\$260,015.48	\$237,394.06	\$236,056.26	\$277,095.18	\$246,938.88	\$286,610.91
Payouts	\$215,458.74	\$255,250.37	\$235,586.37	\$215,395.86	\$211,611.46	\$252,092.33	\$229,998.90	\$257,710.01
Adjustments ¹	\$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	\$21,998.20	\$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%) ²	\$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 ⁵								
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 ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$28,001.21	\$17,112.00	\$23,072.88	\$31,042.20	\$24,445.06	\$15,602.71	\$16,706.73	\$25,621.04
State Tax (42%)	\$11,760.51	\$7,187.04	\$9,690.61	\$13,037.72	\$10,266.93	\$6,553.14	\$7,016.83	\$10,760.84
LSA (10%) ²	\$2,800.12	\$1,711.20	\$2,307.29	\$3,104.22	\$2,444.51	\$1,560.27	\$1,670.67	\$2,562.10
L3/1 (1070)	Ψ2,000.12	Ψ1,711.20	ΨΖ,507.29	ψ0, 104.22	Ψ2,+++.31	ψ1,000.27	ψ1,070.07	ΨΖ,502.10
Love's Travel Stop #324 ⁵	0007.055.44	#400.005.74	Ф000 000 40	#050 057 70	Φ040 FF4 F0	Φ400 004 4 7	# 222.200.00	6444 000 05
Wagers	\$397,355.41 \$353.843.05	\$482,865.74	\$233,963.18	\$250,657.79	\$219,551.59 \$201,240.24	\$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 ¹	\$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%) ²	\$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 ⁵								
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 ¹	\$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%) ²	\$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 ⁴								
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 ¹	\$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%) ²	\$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 ⁶								
Wagers	\$903,535.76	\$984,787.62	\$671,563.15	\$478,198.10	\$433,403.78	\$657,589.09	\$437,094.53	\$436,212.75
Payouts	\$845,327.02	\$897,583.51	\$615,523.43	\$439,052.37	\$401,611.93	\$622,403.43	\$399,856.07	\$398,037.54
Adjustments ¹	\$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	\$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%) ²	\$5,820.87	\$8,720.41	\$5,603.97	\$3,914.57	\$3,179.19	\$3,518.57	\$3,723.85	\$3,817.52
Liberty Travel Plaza, Avis ⁶								
Wagers	\$651,488.95	\$536,572.30	\$582,649.41	\$636,106.20	\$529,416.25	\$502,610.75	\$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 ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$53,553.34	\$61,932.96	\$45,964.83	\$49,901.32	\$48,849.08	\$43,059.09	\$25,909.12	\$38,078.81
State Tax (42%)	\$22,492.40	\$26,011.84	\$19,305.23	\$20,958.55	\$20,516.61	\$18,084.82	\$10,881.83	\$15,993.10
LSA (10%) ²	\$5,355.33	\$6,193.30	\$4,596.48	\$4,990.13	\$4,884.91	\$4,305.91	\$2,590.91	\$3,807.88
TA Operating LLC (Site #67), Harrisville ⁴								
1A Operating LLC (Site #67), Harrisville Wagers	\$171,889.85	\$183,781.11	\$191,725.87	\$202,124.60	\$149,998.12	\$165,946.01	\$108,366.22	\$208,564.88
Payouts	\$171,869.83	\$166,686.05	\$181,917.87	\$180,504.70	\$143,080.46	\$150,605.08	\$103,159.39	\$200,304.88 \$194,453.35
Adjustments ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$12,566.87	\$0.00 \$17,095.06	\$9,808.00	\$0.00 \$21,619.90	\$6,917.66	\$15,340.93	\$5,206.83	\$14,111.53
State Tax (42%)	\$5,278.09	\$7,179.93	\$4,119.36	\$9,080.36	\$2,905.42	\$6,443.19	\$3,200.83 \$2,186.87	\$5,926.84
LSA (10%) ²	\$1,256.69	\$1,709.51	\$980.80	\$2,161.99	\$691.77	\$1,534.09	\$520.68	\$1,411.15
LJA (10 /0)	₽1,∠30.09	\$1,709.51	φ 9 δυ.δυ	⊅∠, 101.99	ФОЭ 1. / /	Ф1,534. U9	\$ 0.0Σ¢	\$1,4TT.T5





Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
<u>Liberty Travel Plaza - Gouldsboro⁶</u>	4	4	****	****	****	****	44	****
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 ¹	\$0.00	\$0.00	\$0.00	\$0.00 \$0.7 647.46	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue State Tax (42%)	\$45,641.23 \$19,169.32	\$27,049.45 \$11,360.77	\$21,613.11 \$9,077.51	\$27,647.16 \$11,611.81	\$23,074.01 \$9,691.08	\$32,183.65 \$13,517.13	\$15,702.41 \$6,595.01	\$20,631.55 \$8,665.25
LSA (10%) ²								
L5A (10%)	\$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 ⁴								
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 ¹	\$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%) ²	\$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 ⁴								
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 ¹	\$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%) ²	\$14,100.99	\$13,247.75	\$11,564.98	\$15,037.54	\$11,839.50	\$13,117.99	\$10,023.34	\$12,006.09
Liberty Travel Plaza - Mifflintown ⁶								
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 ¹	\$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%) ²	\$4,152.88	\$4,015.26	\$3,457.01	\$3,422.51	\$3,440.44	\$3,658.10	\$1,421.81	\$3,020.76
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<u>Liberty Travel Plaza - Mifflinville⁶</u>								
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 ¹	\$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%) ²	\$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 - Gibson⁶</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 ¹	\$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%) ²	\$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 ⁵								
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 ¹	\$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%) ²	\$7,613.42	\$8,004.47	\$6,592.99	\$6,315.77	\$6,898.44	\$7,898.59	\$5,766.86	\$7,700.84
Englands Mari Mari 5								
Fegley's Mini Mart ⁵	\$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
Wagers Payouts	\$870,403.42	\$905,216.72	\$955,959.74	\$946,752.14	\$829,117.82	\$1,068,402.99	\$930,861.66	\$893,507.94
Adjustments ¹	\$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%) ²	\$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 ⁶	#040 000 04	#000 400 00	#047 OFF 04	#000 40 7 00	#005 074 40	#000.000.40	M404 000 04	#400 000 40
Wagers	\$318,608.81 \$386.604.13	\$282,498.63 \$257.832.74	\$317,655.31 \$204.034.85	\$332,187.38 \$208,140.52	\$235,971.16 \$224.533.00	\$269,390.13 \$246,463.03	\$131,809.91 \$131,324,34	\$128,623.42 \$111,407.05
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 ¹	\$0.00 \$31.014.60	\$0.00	\$0.00	\$0.00	\$0.00 \$11.427.26	\$0.00	\$0.00 \$10.585.57	\$0.00 \$17.125.47
Gross Terminal Revenue State Tax (42%)	\$31,914.69 \$13,404.17	\$24,665.89 \$10,359.67	\$23,620.46 \$9,920.59	\$34,046.86 \$14,299.68	\$11,437.26 \$4,803.65	\$22,926.20 \$9,629.00	\$10,585.57 \$4,445.94	\$17,125.47 \$7,192.70
LSA (10%) ²								
LJA (1070)	\$3,191.47	\$2,466.59	\$2,362.05	\$3,404.69	\$1,143.73	\$2,292.62	\$1,058.56	\$1,712.55





Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
<u>Liberty Travel Plaza - Duncannon⁶</u>	0000 007 40	4007.740.50	#0.40.000.00	# 000 400 70	0050 447 55	0004 700 07	4007.000.05	# 000 075 00
Wagers	\$289,367.40 \$254.747.73	\$287,748.53	\$248,609.29	\$230,122.79	\$256,147.55 \$234,627.78	\$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 ¹ Gross Terminal Revenue	\$0.00 \$34,649.67	\$0.00 \$36,323.59	\$0.00 \$27,323.82	\$0.00 \$22,519.51	\$0.00 \$24,519.77	\$0.00 \$32,586.30	\$0.00 \$10,496.37	\$0.00 \$24,259.25
State Tax (42%)	\$34,049.07 \$14,552.86	\$15,255.91	\$27,323.62 \$11,476.00	\$9,458.19	\$24,519.77 \$10,298.30	\$32,360.30 \$13,686.25	\$4,408.48	\$24,259.25 \$10,188.89
LSA (10%) ²	\$3,464.97	\$3,632.36	\$2,732.38	\$2,251.95	\$2,451.98	\$3,258.63	\$1,049.64	\$2,425.93
L3A (10%)	\$3,404.9 <i>1</i>	\$3,032.30	\$2,132.36	φ2,201.90	\$2,431.90	\$3,236.03	φ1,049.04	\$2,420.93
Liberty Travel Plaza - Mt.Cobb ⁶								
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 ¹	\$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%) ²	\$2,973.89	\$2,384.30	\$2,362.77	\$3,899.14	\$2,197.12	\$2,107.12	\$1,930.64	\$2,234.91
D1 . T 1.C								
Pilot Travel Center #518 ⁵	\$040.070.07	\$700 OFC 00	\$ 005.007.05	# 000 400 00	#007 004 00	#504.247.40	\$607.477.64	#007 C00 00
Wagers	\$613,279.37	\$723,956.23	\$605,937.05	\$692,130.08 \$634,300.34	\$667,231.02	\$594,347.49 \$535,463.06	\$637,477.61 \$573.000.46	\$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 ¹	\$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	\$24,857.46	\$27,463.15	\$23,241.23
LSA (10%) ²	\$5,272.94	\$6,949.99	\$4,635.58	\$6,792.98	\$5,271.04	\$5,918.44	\$6,538.85	\$5,533.63
Pilot Travel Center #001 ⁵								
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 ¹	\$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%) ²	\$1,389.40	\$1,886.38	\$2,266.19	\$2,632.32	\$2,695.73	\$3,836.98	\$2,252.16	\$1,786.46
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Geneva Truck Stop ⁵								
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 ¹	\$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%) ²	\$1,468.67	\$460.51	\$642.08	\$1,614.13	\$891.21	\$597.71	\$460.88	\$978.82
TA Operating LLC (Site #012), Harrisburg ⁴								
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 ¹	\$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%) ²	\$2,805.73	\$1,629.53	\$1,532.47	\$841.11	\$935.77	\$1,028.55	\$1,248.62	\$1,775.87
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Pilot Travel Center #708 ⁵								
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%) ²	\$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 ⁵								
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 ¹		\$0.00				\$0.00		
Gross Terminal Revenue	\$0.00 \$34,446.59	\$30,768.64	\$0.00 \$39,212.86	\$0.00 \$37,663.46	\$0.00 \$40,965.48	\$40,924.78	\$0.00 \$40,225.78	\$0.00 \$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%) ²	\$3,444.66	\$3,076.86	\$3,921.29	\$3,766.35	\$4,096.55	\$4,092.48	\$4,022.58	\$2,239.33
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Pilot Travel Center #707 ⁵						• • •		• •
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 ¹	\$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%) ²	\$979.98	\$712.58	\$481.11	\$1,277.93	\$1,150.81	\$1,346.67	\$1,471.81	\$1,273.05





Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
Pilot Travel Center #709 ⁵			<u> </u>				•	,
Wagers	\$500,531.23	\$536,033.38	\$385,995.14	\$460,936.60	\$500,453.36	\$336,925.23	\$342,580.56	\$292,621.43
Payouts	\$463,869.88	\$477,027.97	\$347,966.29	\$420,312.85	\$453,725.22	\$300,651.15	\$321,050.71	\$264,288.68
Adjustments ¹	\$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 \$34,783,37	\$38,028.85 \$45,073,43	\$40,623.75 \$47,064,08	\$46,728.14	\$36,274.08	\$21,529.85	\$28,332.75 \$44,800.76
State Tax (42%) LSA (10%) ²	\$15,397.77 \$3,666.14	\$24,782.27 \$5,000.54	\$15,972.12	\$17,061.98	\$19,625.82 \$4,673.81	\$15,235.11 \$3,637,44	\$9,042.54 \$3,453.00	\$11,899.76
L5A (10%)	\$3,000.14	\$5,900.54	\$3,802.89	\$4,062.38	\$4,672.81	\$3,627.41	\$2,152.99	\$2,833.28
Pilot Travel Center #710 ⁵								
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 ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$35,188.10 \$14,779.00	\$26,430.78 \$11,100.03	\$34,964.31 \$14,685.01	\$33,541.05 \$14,097.24	\$24,287.43 \$10,200.72	\$29,530.28 \$12,402.73	\$22,847.57 \$9,595.98	\$27,094.51 \$11,379.69
State Tax (42%) LSA (10%) ²	\$14,779.00 \$3,518.81	\$11,100.93 \$2,643.08	\$14,665.01 \$3,496.43	\$14,087.24 \$3,354.11	\$10,200.72 \$2,428.74	\$12,402.72 \$2,953.03	\$9,595.96 \$2,284.76	\$11,379.69 \$2,709.45
L5A (1070)	ψ3,310.01	Ψ2,043.00	ψ5,490.45	ψ3,334.11	Ψ2,420.74	Ψ2,900.00	Ψ2,204.70	Ψ2,709.40
<u>D&C Fuels East⁵</u>								
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 ¹	\$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%) ²	\$1,576.98	\$1,397.03	\$935.45	\$1,497.50	\$1,096.39	\$1,747.87	\$1,452.34	\$1,193.67
Pilot Traval Contor #420 ⁵								
Pilot Travel Center #620 ⁵ 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
Wagers	\$562,051.40 \$554,176.22	\$336,074.19 \$497,294.09	\$371,090.92	\$706,241.23 \$661,614.77	\$556,054.67 \$521,125.98	\$414,388.48	\$773,143.06 \$736,735.38	\$560,946.45 \$544,592.82
Payouts Adjustments ¹	\$0.00	\$497,294.09	\$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%) ²	\$2,787.52	\$4,078.01	\$3,352.45	\$4,662.65	\$3,692.89	\$3,275.23	\$3,640.77	\$4,235.36
(==================================		ψ 1,0. c.c.	Ψο,οοΞο	ψ.,σσ <u>=</u> .σσ	40,00=.00	Ψ0,=. 0:=0	Ψο,ο το	¥ 1,=00100
<u>Dandy Mini Mart, Inc. (Monroeton)</u> ⁵								
Wagers	\$414,305.76 \$273,403.43	\$249,780.51	\$378,658.92 \$354,337,74	\$445,136.79	\$441,875.49	\$545,716.47 \$504.404.05	\$557,278.17 \$543.704.86	\$550,099.81 \$543.368.04
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 ¹ 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%)	\$17,179.53	\$13,084.19	\$11,474.90	\$18,434.22	\$17,615.95	\$17,477.22	\$18,720.79	\$15,888.98
LSA (10%) ²	\$4,090.36	\$3,115.28	\$2,732.12	\$4,389.10	\$4,194.27	\$4,161.24	\$4,457.33	\$3,783.09
_								
<u>Lucky Seven Travel Plaza⁵</u>	***********	4054.050.04	* 70.4.0.40.07	* 0.40.404.00	* 700.000.00	\$705.400.00	* 252.052.00	4500 500 00
Wagers	\$896,229.85	\$854,276.81	\$784,846.37 \$604,000,53	\$913,494.92 \$830.675.50	\$708,360.29 \$642,060.33	\$735,466.22 \$659,359,50	\$659,378.38 \$504.034.48	\$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 ¹ Gross Terminal Revenue	\$0.00 \$92,406.58	\$0.00 \$84,152.01	\$0.00 \$92,945.84	\$0.00 \$83,819.42	\$0.00 \$66,291.06	\$0.00 \$77,207.63	\$0.00 \$65,356.90	\$0.00 \$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%) ²	\$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 ⁵	****	*****	***	400.000	***		410.001.00	***
Wagers	\$180,969.41	\$58,848.79 \$54,040.74	\$34,632.92	\$66,279.74	\$49,381.09	\$75,137.41	\$48,681.99	\$67,944.38
Payouts Adjustments ¹	\$172,823.60 \$0.00	\$51,846.74 \$0.00	\$31,272.67 \$0.00	\$61,609.55 \$0.00	\$43,546.52 \$0.00	\$66,125.31 \$0.00	\$41,857.96 \$0.00	\$64,890.41 \$0.00
Adjustments Gross Terminal Revenue	\$0.00 \$8,145.81	\$0.00 \$7,002.05	\$0.00 \$3,360.25	\$0.00 \$4,670.19	\$0.00 \$5,834.57	\$0.00 \$9,012.10	\$0.00 \$6,824.03	\$0.00 \$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%) ²	\$814.58	\$700.21	\$336.03	\$467.02	\$583.46	\$901.21	\$682.40	\$305.40
Dandy Mini Mart, Inc. (Towanda) ⁵	\$874,594.78	\$913,851.39	Φ 7 20 440 40	0004 404 00	\$659,920.85	\$948,530.50	\$855,002.35	\$791,661.75
Wagers Payouts	\$874,594.78 \$827,392.70	\$913,851.39 \$834,926.21	\$730,449.48 \$649,296.82	\$821,494.03 \$743,941.54	\$659,920.85 \$577,112.41	\$948,530.50 \$855,907.81	\$855,002.35 \$769,886.79	\$791,661.75 \$708,922.91
Adjustments ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$0.00 \$47,202.08	\$78,925.18	\$81,152.66	\$77,552.49	\$82,808.44	\$92,622.69	\$85,115.56	\$82,738.84
State Tax (42%)	\$19,824.87	\$33,148.58	\$34,084.12	\$32,572.05	\$34,779.54	\$38,901.53	\$35,748.54	\$34,750.31
		\$7,892.52	\$8,115.27	\$7,755.25	\$8,280.84	\$9,262.27	\$8,511.56	\$8,273.88
LSA (10%) ²	\$4,720.21	· /						
LSA (10%) ²	\$4,720.21	, ,,,,,						
LSA (10%) ² Rutter's Store 41 ⁴			\$841 243 6 8	\$1 0 28 275 13	\$1 115 726 32	\$1 164 144 28	\$1 167 863 81	\$1 175 622 88
LSA (10%) ² Rutter's Store 41 ⁴ Wagers	\$892,420.24	\$918,761.28	\$841,243.68 \$765,110.94	\$1,028,275.13 \$938,912.96	\$1,115,726.32 \$1,030,055.43	\$1,164,144.28 \$1,083,350.91	\$1,167,863.81 \$1,079,382.22	\$1,175,622.88 \$1,098,178.40
LSA (10%) ² Rutter's Store 41 ⁴ Wagers Payouts	\$892,420.24 \$806,231.89	\$918,761.28 \$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
LSA (10%) ² Rutter's Store 41 ⁴ Wagers	\$892,420.24	\$918,761.28						
LSA (10%) ² Rutter's Store 41 ⁴ Wagers Payouts Adjustments ¹	\$892,420.24 \$806,231.89 \$0.00	\$918,761.28 \$842,963.69 \$0.00	\$765,110.94 \$0.00	\$938,912.96 \$0.00	\$1,030,055.43 \$0.00	\$1,083,350.91 \$0.00	\$1,079,382.22 \$0.00	\$1,098,178.40 \$0.00





Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
Rutter's Store 92 ⁴	\$800,586.10	\$900,601.35	\$801,342.15	\$907,298.39	\$885,689.39	\$786,335.17	\$765,664.52	\$740,234.32
Wagers Payouts	\$740,633.36	\$900,601.35 \$826,539.78	\$725,033.11	\$907,298.39 \$836,096.17	\$855,689.39 \$814,551.03	\$786,335.17 \$715,069.45	\$765,664.52 \$697,931.95	\$740,234.32 \$681,051.92
Adjustments ¹					\$0.00	\$0.00		
Gross Terminal Revenue	\$0.00 \$59,952.74	\$0.00 \$74,061.57	\$0.00 \$76,309.04	\$0.00 \$71,202.22	\$0.00 \$71,138.36	\$0.00 \$71,265.72	\$0.00 \$67,732.57	\$0.00 \$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%) ²	\$5,995.27	\$7,406.16	\$7,630.90	\$7,120.22	\$7,113.84	\$7,126.57	\$6,773.26	\$5,918.24
L3A (10%)	\$ 5,995.2 <i>1</i>	\$7,400.10	\$7,030.90	\$7,120.22	\$7,113.04	\$7,120.57	\$0,773.20	\$ 5,916.24
Rutter's Store 5 ⁴	\$609,056.35	¢550 402 20	\$694,516.37	\$819,138.52	\$865,357.82	\$052.465.00	\$855,297.74	\$914,083.49
Wagers	\$546,812.09	\$550,492.39 \$490,389.63	\$620,551.64	\$749,919.26	\$767,909.78	\$953,465.99 \$876,503.83	\$781,529.12	\$840,795.57
Payouts								
Adjustments ¹	\$0.00	\$0.00 \$60.103.76	\$0.00	\$0.00	\$0.00 \$07.448.04	\$0.00 \$76.063.16	\$0.00	\$0.00
Gross Terminal Revenue State Tax (42%)	\$62,244.26 \$26,142.59	\$60,102.76 \$25,243.16	\$73,964.73 \$31,065.19	\$69,219.26 \$29,072.09	\$97,448.04 \$40,928.18	\$76,962.16 \$32,324.11	\$73,768.62 \$30,982.82	\$73,287.92 \$30,780.93
LSA (10%) ²	\$6,224.43	\$6,010.28	\$7,396.47	\$6,921.93	\$9,744.80	\$7,696.22	\$7,376.86	\$7,328.79
	φυ,224.43	φυ,υ τυ.20	ψ1,590.41	ψ0,321.93	φθ,744.00	Ψ1,090.22	ψ1,510.00	ψ1,020.19
<u>Liberty Travel Plaza - Lakewood⁶</u>	4500,000,04	4050 700 54	4004.000.04	* 40.4 00 7 40	4050 000 00	***************************************	* 440.070.47	*****
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 ¹	\$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%) ²	\$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 ⁴								
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 ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$57,082.03	\$52,513.46	\$71,907.35	\$49,783.75	\$124,781.55	\$105,706.42	\$93,967.68	\$83,386.34
State Tax (42%)	\$23,974.45	\$22,055.65	\$30,201.09	\$20,909.18	\$52,408.25	\$44,396.70	\$39,466.43	\$35,022.26
LSA (10%) ²	\$5,708.20	\$5,251.35	\$7,190.74	\$4,978.38	\$12,478.16	\$10,570.64	\$9,396.77	\$8,338.63
Rutter's Store 85 ⁴								
Wagers	\$480,005.20	\$405,168.68	\$503,298.98	\$661,826.20	\$613,037.10	\$658,196.09	\$521,914.11	\$515,696.65
Payouts	\$440,348.03	\$360,662.24	\$455,502.76	\$609,555.91	\$573,795.12	\$603,582.07	\$468,002.74	\$471,959.19
Adjustments ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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%) ²	\$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 ⁷								
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 ¹	\$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%) ²	\$628.25	\$202.30	\$470.81	\$364.55	\$945.53	\$1,021.97	\$753.50	\$177.42
Last Minit Mart (Montgomery Ave) ⁸								
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 ¹				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue				\$4,389.58	\$5,110.92	\$2,926.11	\$8,813.46	\$18,874.86
State Tax (42%)				\$1,843.62	\$2,146.59	\$1,228.97	\$3,701.65	\$7,927.44
LSA (10%) ²				\$438.96	\$511.09	\$292.61	\$881.35	\$1,887.49
<u>Last Minit Mart (Portersville)</u> ⁸								
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 ¹				\$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%) ²				\$328.57	\$566.90	\$845.22	\$657.21	\$285.71
Love's Travel Stop #731 ⁵								
Wagers							\$23,759.43	\$32,248.11
Payouts							\$18,889.90	\$30,729.12
Adjustments ¹							-\$2.65	\$0.00
Gross Terminal Revenue							\$4,869.53	\$1,518.99
State Tax (42%)							\$2,045.20	\$637.98
LSA (10%) ²							\$486.95	\$151.90







Establishments	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024
Rutter's Store 82 ⁴								
Wagers								
Payouts								
Adjustments ¹								
Gross Terminal Revenue								
State Tax (42%)								
LSA (10%) ²								
Onvo Travel Plaza - New Smithville ⁶								
Wagers								
Payouts								
Adjustments ¹								
Gross Terminal Revenue								
State Tax (42%)								
LSA (10%) ²								
Total								
<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 ¹	\$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	\$3,039,145.10	\$3,233,524.02
State Tax (42%)	\$1,408,436.43	\$1,463,693.49	\$1,363,127.09	\$1,430,591.37	\$1,427,704.99	\$1,442,427.93	\$1,276,440.94	\$1,358,080.09
LSA (10%) ²	\$335,342.01	\$348,498.45	\$324,554.07	\$340,616.99	\$339,018.85	\$343,435.22	\$303,914.51	\$323,352.40
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Establishments	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
Emlenton Truck Stop ⁵	Ф444 FG7 90	¢442,220,67			Φ4 262 942 DE
Wagers	\$411,567.89 \$270.254.70	\$443,329.67			\$4,263,813.25
Payouts Adjustments ¹	\$379,354.70 \$0.00	\$411,147.93 \$0.00			\$3,930,554.88 \$0.00
Gross Terminal Revenue	\$32,213.19	\$0.00 \$32,181.74			\$333,258.37
State Tax (42%)	\$13,529.54	\$13,516.33			\$139,968.52
LSA (10%) ²	\$3,221.32	\$3,218.17			\$33,325.84
1071 (1070)	Ψ0,221.02	ψο,210.17			φοσ,σ2σ.σ4
Rutter's Store 15 ⁴					
Wagers	\$1,736,653.51	\$1,496,847.43			\$14,710,377.25
Payouts	\$1,599,240.67	\$1,380,148.42			\$13,517,689.61
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$137,412.84	\$116,699.01			\$1,192,687.64
State Tax (42%)	\$57,713.39	\$49,013.58			\$500,928.81
LSA (10%) ²	\$13,741.28	\$11,669.90			\$119,268.76
,					
Rutter's Store 37 ⁴					
Wagers	\$745,474.02	\$760,064.71			\$7,206,404.38
Payouts	\$680,222.70	\$688,027.94			\$6,568,658.61
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$65,251.32	\$72,036.77			\$637,745.77
State Tax (42%)	\$27,405.55	\$30,255.44			\$267,853.22
LSA (10%) ²	\$6,525.13	\$7,203.68			\$63,774.58
Duttoula Ctora 604					
Rutter's Store 60 ⁴	\$1,371,201.29	\$1,431,744.55			\$12,577,359.53
Wagers Payouts	\$1,267,547.27	\$1,431,744.33			\$12,577,339.33 \$11,502,096.52
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$103,654.02	\$115,855.58			\$1,075,263.01
State Tax (42%)	\$43,534.69	\$48,659.34			\$451,610.46
LSA (10%) ²	\$10,365.40	\$11,585.56			\$107,526.30
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Bald Eagle Truck Stop ⁵					
Wagers	\$386,232.34	\$297,061.68			\$3,797,817.42
Payouts	\$339,111.15	\$275,319.09			\$3,476,280.54
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$47,121.19	\$21,742.59			\$321,536.88
State Tax (42%)	\$19,790.90	\$9,131.89			\$135,045.49
LSA (10%) ²	\$4,712.12	\$2,174.26			\$32,153.69
Rutter's Store 79 ⁴					
Wagers	\$1,380,702.51	\$1,341,377.91			\$13,555,795.63
Payouts	\$1,285,847.23	\$1,228,215.93			\$12,482,291.07
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$94,855.28	\$113,161.98			\$1,073,504.56
State Tax (42%)	\$39,839.22	\$47,528.03			\$450,871.92
LSA (10%) ²	\$9,485.53	\$11,316.20			\$107,350.46
D 11 1 Ct 264					
Rutter's Store 36 ⁴	#4 500 700 00	¢4 000 070 70			\$44.0 7 0.000.00
Wagers	\$1,506,733.03 \$1,401,284.55	\$1,208,378.72 \$4,447,343,74			\$11,979,028.06 \$10,003,180,61
Payouts Adjustments ¹	\$1,401,264.55 \$0.00	\$1,117,312.71 \$0.00			\$10,993,180.61 \$0.00
Gross Terminal Revenue	\$105,448.48	\$91,066.01			\$985,847.45
State Tax (42%)	\$44,288.36	\$38,247.72			\$414,055.93
LSA (10%) ²	\$10,544.85	\$9,106.60			\$98,584.75
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Keystone Restaurant & Truck Stop ⁵					
Wagers	\$121,696.38	\$182,944.34			\$1,049,563.08
Payouts	\$115,886.64	\$168,275.09			\$970,761.21
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$5,809.74	\$14,669.25			\$78,801.87
State Tax (42%)	\$2,440.09	\$6,161.09			\$33,096.79
LSA (10%) ²	\$580.97	\$1,466.93			\$7,880.19
Travel Centers of America 213 ⁴					
Wagers	\$455,064.37	\$473,013.27			\$3,726,866.77
Payouts	\$419,004.64	\$473,613.27 \$434,668.99			\$3,459,040.50
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$36,059.73	\$38,344.28			\$267,826.27
State Tax (42%)	\$15,145.09	\$16,104.60			\$112,487.03
LSA (10%) ²	\$3,605.97	\$3,834.43			\$26,782.63
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Establishments	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
Rutter's Store 16 ⁴					
Wagers	\$1,112,382.54	\$1,008,219.09			\$9,938,620.12
Payouts	\$1,011,311.03	\$927,680.77			\$9,133,883.42
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$101,071.51 \$42,450.03	\$80,538.32			\$804,736.70
State Tax (42%) LSA (10%) ²	\$42,450.03 \$10,107.15	\$33,826.09 \$8,053.83			\$337,989.41 \$80,473.67
L3A (10%)	\$10,107.15	φο,υυυ.ου			\$60,473.67
Travel Centers of America 336 ⁴					
Wagers	\$412,749.78	\$457,957.36			\$3,822,204.35
Payouts	\$371,429.07	\$420,002.90			\$3,511,562.33
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue State Tax (42%)	\$41,320.71 \$17,354.70	\$37,954.46 \$15,940.87			\$310,642.02 \$130,469.65
LSA (10%) ²	\$4,132.07	\$3,795.45			\$31,064.20
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Rutter's Store 8 ⁴					
Wagers	\$1,628,574.25	\$1,658,207.20			\$13,456,875.21
Payouts	\$1,494,350.31	\$1,511,281.45			\$12,393,728.78
Adjustments ¹ Gross Terminal Revenue	\$0.00 \$134,223.94	\$0.00 \$146,925.75			\$0.00 \$1,063,146.43
State Tax (42%)	\$56,374.05	\$61,708.82			\$446,521.50
LSA (10%) ²	\$13,422.39	\$14,692.58			\$106,314.64
Kwik Fill 229 ⁵					
Wagers	\$241,178.38 \$223,553.64	\$276,211.62 \$254,542.50			\$2,479,236.74
Payouts Adjustments ¹	\$223,333.04	\$254,542.50			\$2,253,425.89 \$0.00
Gross Terminal Revenue	\$17,624.74	\$21,669.12			\$0.00 \$225,810.85
State Tax (42%)	\$7,402.39	\$9,101.03			\$94,840.56
LSA (10%) ²	\$1,762.47	\$2,166.91			\$22,581.09
T 10 1 110 ⁴					
Travel Centers of America 212 ⁴	\$312,552.31	\$288,733.28			\$2,866,784.11
Wagers Payouts	\$280,971.35	\$264,951.78			\$2,630,411.06
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$31,580.96	\$23,781.50			\$236,373.05
State Tax (42%)	\$13,264.00	\$9,988.23			\$99,276.68
LSA (10%) ²	\$3,158.10	\$2,378.15			\$23,637.31
Travel Centers of America 3 ⁴					
Wagers	\$215,190.16	\$221,743.26			\$1,692,782.30
Payouts	\$198,026.05	\$200,631.94			\$1,536,338.32
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$17,164.11	\$21,111.32			\$156,443.98
State Tax (42%) LSA (10%) ²	\$7,208.93 \$1,716.41	\$8,866.75 \$2,111.13			\$65,706.47 \$15,644.40
L3A (10%)	\$1,710.41	φ ∠ , ι ι ι . ι .			\$15,044.40
Rutter's Store 56 ⁴					
Wagers	\$1,268,439.46	\$1,409,304.06			\$13,265,895.30
Payouts	\$1,155,408.93	\$1,291,445.26			\$12,266,656.31
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue State Tax (42%)	\$113,030.53 \$47,472.82	\$117,858.80 \$49,500.70			\$999,238.99 \$419,680.38
LSA (10%) ²	\$11,303.05	\$11,785.88			\$99,923.90
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Rutter's Store 4 ⁴					
Wagers	\$1,439,975.25	\$1,247,529.74			\$12,506,079.56
Payouts	\$1,344,981.70	\$1,140,907.27			\$11,535,921.21
Adjustments ¹ Gross Terminal Revenue	\$0.00 \$94,993.55	\$0.00 \$106,622.47			\$0.00 \$970,158.35
State Tax (42%)	\$39,897.29	\$44,781.44			\$407,466.51
LSA (10%) ²	\$9,499.36	\$10,662.25			\$97,015.84
Travel Centers of America 68 ⁴	¢460 447 00	\$84,614.54			#4 000 000 00
Wagers Payouts	\$163,117.32 \$145,086.58	\$84,614.54 \$72,170.86			\$1,022,006.86 \$933,790.58
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$18,030.74	\$12,443.68			\$88,216.28
State Tax (42%)	\$7,572.91	\$5,226.35			\$37,050.84
LSA (10%) ²	\$1,803.07	\$1,244.37			\$8,821.63







Establishments	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
Rutter's Store 69 ⁴					
Wagers	\$1,369,141.23	\$1,445,372.61			\$12,355,162.94
Payouts	\$1,259,818.17	\$1,329,251.71			\$11,341,288.54
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue State Tax (42%)	\$109,323.06 \$45,915.69	\$116,120.90 \$48,770.78			\$1,013,874.40 \$425,827.25
LSA (10%) ²	\$10,932.31	\$11,612.09			\$101,387.44
25/1 (10%)	Ψ10,302.31	Ψ11,012.00			Ψ101,307.44
Kwik Fill 226 ⁵					
Wagers	\$132,604.33	\$131,473.77			\$1,038,560.69
Payouts	\$121,329.28	\$121,661.95			\$953,274.89
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue State Tax (42%)	\$11,275.05 \$4,735.52	\$9,811.82 \$4,120.96			\$85,285.80 \$35,820.04
LSA (10%) ²	\$1,127.51	\$981.18			\$8,528.58
15/1 (1070)	Ψ1,127.31	ψ301.10			ψ0,320.30
Rutter's Store 96 ⁴					
Wagers	\$955,804.56	\$1,078,950.99			\$8,295,151.89
Payouts	\$876,795.94	\$986,971.16			\$7,554,524.02
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue State Tax (42%)	\$79,008.62 \$33,183.62	\$91,979.83 \$38,631.53			\$740,627.87 \$311,063.71
LSA (10%) ²	\$7,900.86	\$9,197.98			\$74,062.79
L5/1 (1070)	ψ1,300.00	ψ9,197.90			Ψ14,002.13
Rutter's Store 81 ⁴					
Wagers	\$1,573,402.29	\$1,397,109.79			\$14,089,919.01
Payouts	\$1,436,671.35	\$1,288,985.43			\$12,917,277.01
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$136,730.94 \$57,436.00	\$108,124.36			\$1,172,642.00
State Tax (42%) LSA (10%) ²	\$57,426.99 \$13,673.09	\$45,412.23 \$10,812.44			\$492,509.64 \$117,264.20
L5A (10%)	\$13,673.09	\$10,012. 44			\$117,204.20
Liberty Exxon ⁵					
Wagers	\$43,464.80	\$68,084.39			\$850,248.24
Payouts	\$35,005.36	\$63,652.02			\$779,213.90
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$8,459.44	\$4,432.37			\$71,034.34
State Tax (42%)	\$3,552.96	\$1,861.60			\$29,834.42
LSA (10%) ²	\$845.94	\$443.24			\$7,103.43
Rutter's Store 77 ⁴					
Wagers	\$909,897.49	\$1,366,891.86			\$9,142,243.33
Payouts	\$831,741.38	\$1,258,027.97			\$8,466,873.48
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$78,156.11	\$108,863.89			\$675,369.85
State Tax (42%)	\$32,825.57	\$45,722.83			\$283,655.34
LSA (10%) ²	\$7,815.61	\$10,886.39			\$67,536.99
Kwik Fill 200 ⁵					
Wagers	\$220,797.45	\$274,372.92			\$2,774,692.96
Payouts	\$203,335.23	\$255,687.39			\$2,555,019.01
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$17,462.22	\$18,685.53			\$219,673.95
State Tax (42%)	\$7,334.13	\$7,847.92			\$92,263.06
LSA (10%) ²	\$1,746.22	\$1,868.55			\$21,967.40
Rutter's Store 53 ⁴					
Wagers	\$1,244,651.85	\$1,326,631.02			\$10,464,062.24
Payouts	\$1,179,584.73	\$1,238,722.66			\$9,675,498.15
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$65,067.12	\$87,908.36			\$788,564.09
State Tax (42%)	\$27,328.19	\$36,921.51			\$331,196.92
LSA (10%) ²	\$6,506.71	\$8,790.84			\$78,856.41
Lawrence Exxon ⁵					
Wagers	\$788,453.21	\$897,165.26			\$7,536,914.19
Payouts	\$726,295.79	\$837,756.98			\$6,941,184.48
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$62,157.42	\$59,408.28			\$595,729.71
State Tax (42%)	\$26,106.12	\$24,951.48			\$250,206.48
LSA (10%) ²	\$6,215.74	\$5,940.83			\$59,572.97





Establishments	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
Rutter's Store 17 ⁴					
Wagers	\$1,080,918.54	\$955,867.01			\$9,467,531.54
Payouts	\$974,925.09	\$866,474.42			\$8,668,889.84
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$105,993.45	\$89,392.59			\$798,641.70
State Tax (42%)	\$44,517.25	\$37,544.89			\$335,429.51
LSA (10%) ²	\$10,599.35	\$8,939.26			\$79,864.17
Love's Travel Stop #366 ⁵					
Wagers	\$365,429.26	\$202,587.80			\$2,629,536.38
Payouts	\$336,977.43	\$186,972.36			\$2,397,053.83
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$28,451.83	\$15,615.44			\$232,482.55
State Tax (42%)	\$11,949.77	\$6,558.48			\$97,642.67
LSA (10%) ²	\$2,845.18	\$1,561.54			\$23,248.26
Love's Travel Stop #407 ⁵					
Wagers	\$316,339.94	\$371,761.10			\$3,010,726.23
Payouts	\$294,000.70	\$346,659.87			\$2,781,681.93
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$22,339.24	\$25,101.23			\$229,044.30
State Tax (42%)	\$9,382.48	\$10,542.52			\$96,198.61
LSA (10%) ²	\$2,233.92	\$2,510.12			\$22,904.43
Love's Travel Stop #324 ⁵					
Wagers	\$517,981.68	\$404,366.09			\$3,681,656.30
Payouts	\$470,869.35	\$374,478.17			\$3,352,784.11
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$47,112.33	\$29,887.92			\$328,872.19
State Tax (42%)	\$19,787.18	\$12,552.93			\$138,126.32
LSA (10%) ²	\$4,711.23	\$2,988.79			\$32,887.22
Love's Travel Stop #358 ⁵					
Wagers	\$561,387.21	\$482,192.11			\$5,294,191.43
Payouts	\$526,584.33	\$442,613.24			\$4,891,060.24
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$34,802.88	\$39,578.87			\$403,131.19
State Tax (42%)	\$14,617.21	\$16,623.13			\$169,315.10
LSA (10%) ²	\$3,480.29	\$3,957.89			\$40,313.12
TA Operating LLC (Site #214), Milesburg ⁴					
Wagers	\$173,767.55	\$111,876.05			\$1,465,425.09
Payouts	\$163,278.06	\$101,495.28			\$1,342,418.64
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$10,489.49	\$10,380.77			\$123,006.45
State Tax (42%)	\$4,405.59	\$4,359.92			\$51,662.71
LSA (10%) ²	\$1,048.95	\$1,038.08			\$12,300.65
<u>Hickory Run Travel Plaza⁶</u>					
Wagers	\$626,191.59	\$527,062.42			\$6,155,638.79
Payouts	\$587,623.17	\$489,774.70			\$5,696,793.17
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$38,568.42	\$37,287.72			\$458,845.62
State Tax (42%)	\$16,198.74	\$15,660.84			\$192,715.16
LSA (10%) ²	\$3,856.84	\$3,728.77			\$45,884.56
Liberty Travel Plaza, Avis ⁶					
Wagers	\$617,202.53	\$519,669.47			\$5,437,166.12
Payouts	\$576,527.76	\$477,524.59			\$4,987,097.92
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$40,674.77	\$42,144.88			\$450,068.20
State Tax (42%)	\$17,083.40	\$17,700.85			\$189,028.64
LSA (10%) ²	\$4,067.48	\$4,214.49			\$45,006.82
TA Operating LLC (Site #67), Harrisville ⁴					
Wagers	\$256,057.57	\$165,154.96			\$1,803,609.19
Payouts	\$241,304.68	\$144,777.36			\$1,665,811.92
Adjustments ¹	\$0.00 \$14.752.80	\$0.00 \$20.377.60			\$0.00 \$127.707.27
Gross Terminal Revenue State Tax (42%)	\$14,752.89 \$6,196.21	\$20,377.60 \$8,558.59			\$137,797.27 \$57,874.85
LSA (10%) ²	\$1,475.29	\$2,037.76			\$13,779.73
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Establishments 6	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
<u>Liberty Travel Plaza - Gouldsboro⁶</u> Wagers	\$179,662.28	\$213,600.57			\$3,112,127.04
Payouts	\$160,911.29	\$192,982.96			\$2,859,215.87
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$18,750.99	\$20,617.61			\$252,911.17
State Tax (42%)	\$7,875.42 \$4,875.40	\$8,659.40			\$106,222.69
LSA (10%) ²	\$1,875.10	\$2,061.76			\$25,291.12
Rutter's Store 20 ⁴					
Wagers	\$1,263,580.97	\$1,051,257.40			\$10,358,584.25
Payouts	\$1,170,805.60	\$972,550.30			\$9,509,595.40
Adjustments ¹ Gross Terminal Revenue	\$0.00 \$92,775.37	\$0.00 \$78,707.10			\$0.00 \$848,988.85
State Tax (42%)	\$38,965.66	\$33,056.98			\$356,575.32
LSA (10%) ²	\$9,277.54	\$7,870.71			\$84,898.89
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<u>Rutter's Store 87⁴</u> Wagers	\$1,626,504.19	\$1,385,245.43			\$0.00 \$15,475,380.34
Payouts	\$1,499,926.30	\$1,269,266.04			\$14,223,441.23
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$126,577.89	\$115,979.39			\$1,251,939.11
State Tax (42%)	\$53,162.71	\$48,711.34			\$525,814.43
LSA (10%) ²	\$12,657.79	\$11,597.94			\$125,193.91
<u>Liberty Travel Plaza - Mifflintown⁶</u>					
Wagers	\$404,619.93	\$364,563.81			\$3,809,503.72
Payouts	\$380,550.37	\$339,707.63			\$3,494,690.30
Adjustments ¹ Gross Terminal Revenue	\$0.00 \$24,069.56	\$0.00 \$24,856.18			\$0.00 \$314,813.42
State Tax (42%)	\$24,069.56 \$10,109.22	\$24,636.16 \$10,439.60			\$314,613.42 \$132,221.64
LSA (10%) ²	\$2,406.96	\$2,485.62			\$31,481.34
<u>Liberty Travel Plaza - Mifflinville⁶</u>	Φ240 00F 04	Ф000 C40 40			#0.040.507.04
Wagers Payouts	\$349,805.84 \$318,572.17	\$289,642.19 \$261,571.66			\$3,246,507.34 \$2,960,782.12
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$31,233.67	\$28,070.53			\$285,725.22
State Tax (42%)	\$13,118.14	\$11,789.62			\$120,004.59
LSA (10%) ²	\$3,123.37	\$2,807.05			\$28,572.52
Liberty Travel Plaza - Gibson ⁶					
Wagers	\$64,830.07	\$56,163.73			\$1,703,352.09
Payouts	\$58,482.73	\$50,709.94			\$1,563,161.68
Adjustments ¹ Gross Terminal Revenue	\$0.00 \$6,347.34	\$0.00 \$5,453.79			\$0.00 \$140,190.41
State Tax (42%)	\$2,665.88	\$2,290.59			\$58,879.97
LSA (10%) ²	\$634.73	\$545.38			\$14,019.04
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Dandy Mini Mart - Wysox ⁵					
Wagers	\$1,025,671.44	\$1,066,917.81			\$9,225,149.01
Payouts Adjustments ¹	\$940,550.46 \$0.00	\$982,246.68 \$0.00			\$8,487,443.24 \$0.00
Gross Terminal Revenue	\$85,120.98	\$84,671.13			\$737,705.77
State Tax (42%)	\$35,750.81	\$35,561.87			\$309,836.42
LSA (10%) ²	\$8,512.10	\$8,467.11			\$73,770.58
Fegley's Mini Mart ⁵					
Wagers	\$832,316.84	\$740,204.81			\$9,501,266.89
Payouts	\$766,411.91	\$673,301.12			\$8,771,846.10
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$65,904.93 \$37,690.07	\$66,903.69 \$38,000.55			\$729,420.79
State Tax (42%) LSA (10%) ²	\$27,680.07 \$6,590.49	\$28,099.55 \$6,690.37			\$306,356.73 \$72,942.08
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<u>Liberty Travel Plaza - Lake Ariel⁶</u>					
Wagers	\$150,784.16	\$173,585.56			\$2,341,114.47
Payouts	\$143,548.83 \$0.00	\$161,233.75 \$0.00			\$2,145,204.93
Adjustments ¹ Gross Terminal Revenue	\$0.00 \$7,235.33	\$0.00 \$12,351.81			\$0.00 \$195,909.54
State Tax (42%)	\$3,038.84	\$5,187.76			\$82,282.01
LSA (10%) ²	\$723.53	\$1,235.18			\$19,590.95







Establishments	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
Liberty Travel Plaza - Duncannon ⁶	\$220,629.36	\$254,109.60			¢2 579 920 10
Wagers Payouts	\$220,029.30	\$230,594.76			\$2,578,830.10 \$2,325,105.70
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$17,531.28	\$23,514.84			\$253,724.40
State Tax (42%)	\$7,363.14	\$9,876.23			\$106,564.25
LSA (10%) ²	\$1,753.13	\$2,351.48			\$25,372.44
Liberty Travel Plaza - Mt.Cobb ⁶					
Wagers	\$150,231.83	\$170,752.01			\$2,558,428.43
Payouts	\$133,904.28	\$157,318.86			\$2,327,769.05
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$16,327.55	\$13,433.15			\$230,659.38
State Tax (42%)	\$6,857.57	\$5,641.92			\$96,876.94
LSA (10%) ²	\$1,632.76	\$1,343.32			\$23,065.94
Pilot Travel Center #518 ⁵	ФС70 222 40	ΦΕΕΩ 00Ε 7Ε			ФС C44 40C 00
Wagers Payouts	\$679,322.10 \$624,829.15	\$559,825.75 \$520,111.86			\$6,611,196.99 \$6,047,855.55
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$54,492.95	\$39,713.89			\$563,341.44
State Tax (42%)	\$22,887.04	\$16,679.83			\$236,603.40
LSA (10%) ²	\$5,449.30	\$3,971.39			\$56,334.14
Pilot Travel Center #001 ⁵					
Wagers	\$373,212.68	\$298,053.15			\$2,912,481.36
Payouts	\$335,235.56	\$267,868.94			\$2,656,863.94
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$37,977.12	\$30,184.21			\$255,617.42
State Tax (42%)	\$15,950.39	\$12,677.37			\$107,359.32
LSA (10%) ²	\$3,797.71	\$3,018.42			\$25,561.74
Geneva Truck Stop ⁵					
Wagers	\$102,735.27	\$64,939.79			\$1,026,413.06
Payouts	\$94,259.50	\$56,175.00			\$938,032.35
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$8,475.77	\$8,764.79			\$88,380.71
State Tax (42%)	\$3,559.82	\$3,681.21			\$37,119.90
LSA (10%) ²	\$847.58	\$876.48			\$8,838.07
TA Operating LLC (Site #012), Harrisburg ⁴	\$133,770.76	\$97,351.04			\$1,647,059.43
Wagers Payouts	\$133,770.76 \$122,701.90	\$88,268.18			\$1,508,931.25
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$11,068.86	\$9,082.86			\$138,128.18
State Tax (42%)	\$4,648.92	\$3,814.80			\$58,013.84
LSA (10%) ²	\$1,106.89	\$908.29			\$13,812.82
Pilot Travel Center #708 ⁵					
Wagers	\$371,499.24	\$439,346.26			\$3,662,733.50
Payouts	\$335,376.22	\$398,207.90			\$3,350,048.91
Adjustments ¹ Gross Terminal Revenue	\$0.00 \$36,123.02	\$0.00 \$41,138.36			\$0.00 \$312,684.59
State Tax (42%)	\$36,123.02 \$15,171.67	\$41,136.36 \$17,278.11			\$312,064.59 \$131,327.53
LSA (10%) ²	\$3,612.30	\$4,113.84			\$31,268.46
2011 (10%)	ψ0,012.00	ψ4,110.04			ψο 1,200.40
Pilot Travel Center #336 ⁵	***	****			
Wagers	\$321,319.37	\$290,043.82			\$3,839,449.38
Payouts Adjustments ¹	\$290,410.00 \$0.00	\$258,103.31 \$0.00			\$3,489,998.59
Gross Terminal Revenue	\$30,909.37	\$0.00 \$31,940.51			\$0.00 \$349,450.79
State Tax (42%)	\$12,981.94	\$13,415.01			\$146,769.33
LSA (10%) ²	\$3,090.94	\$3,194.05			\$34,945.08
<u>.</u>					
<u>Pilot Travel Center #707⁵</u> Wagers	\$142,506.32	\$124,526.10			\$1,535,461.03
Payouts	\$130,116.65	\$114,398.79			\$1,426,004.72
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$12,389.67	\$10,127.31			\$109,456.31
State Tax (42%)	\$5,203.66	\$4,253.47			\$45,971.65
LSA (10%) ²	\$1,238.97	\$1,012.73			\$10,945.63







Establishments	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
Pilot Travel Center #709 ⁵	\$200.774.45	#040 770 00			#2.000.000.00
Wagers Payouts	\$326,771.45 \$305,198.62	\$313,773.82 \$284,286.84			\$3,996,622.20 \$3,638,378.21
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$21,572.83	\$29,486.98			\$358,243.99
State Tax (42%)	\$9,060.59	\$12,384.53			\$150,462.48
LSA (10%) ²	\$2,157.28	\$2,948.70			\$35,824.40
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Pilot Travel Center #710 ⁵					
Wagers	\$433,081.73	\$386,199.83			\$3,332,671.49
Payouts	\$399,243.64	\$356,680.07			\$3,035,429.61
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$33,838.09	\$29,519.76			\$297,241.88
State Tax (42%) LSA (10%) ²	\$14,212.00	\$12,398.30			\$124,841.59
L5A (10%)	\$3,383.81	\$2,951.98			\$29,724.19
<u>D&C Fuels East⁵</u>					
Wagers	\$174,925.89	\$145,182.85			\$1,498,561.85
Payouts	\$156,843.90	\$133,439.24			\$1,359,763.93
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$18,081.99	\$11,743.61			\$138,797.92
State Tax (42%)	\$7,594.44	\$4,932.32			\$58,295.13
LSA (10%) ²	\$1,808.20	\$1,174.36			\$13,879.79
2511 (1070)	Ψ1,000.20	Ψ1,171.00			ψ10,070.70
Pilot Travel Center #620 ⁵					
Wagers	\$478,069.54	\$417,091.64			\$5,493,428.63
Payouts	\$434,552.69	\$384,168.17			\$5,119,739.52
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$43,516.85	\$32,923.47			\$373,689.11
State Tax (42%)	\$18,277.08	\$13,827.86			\$156,949.43
LSA (10%) ²	\$4,351.69	\$3,292.35			\$37,368.91
	\$ 1,00 1.00	¥0,202.00			\$ 0.7,000.01
Dandy Mini Mart, Inc. (Monroeton) ⁵					
Wagers	\$848,768.33	\$659,371.69			\$5,090,991.94
Payouts	\$780,057.22	\$594,411.64			\$4,648,092.76
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$68,711.11	\$64,960.05 \$27,283.22			\$442,899.18 \$186,017.66
State Tax (42%) LSA (10%) ²	\$28,858.67 \$6,871.11	\$6,496.01			\$180,017.00 \$44,289.92
L5A (1070)	φο,ο/ 1.11	φ0,490.01			Ψ44,209.92
Lucky Seven Travel Plaza ⁵					
Wagers	\$819,851.15	\$666,397.72			\$7,622,002.59
Payouts	\$735,373.51	\$607,066.56			\$6,852,541.86
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$84,477.64	\$59,331.16			\$769,460.73
State Tax (42%)	\$35,480.61	\$24,919.09			\$323,173.51
LSA (10%) ²	\$8,447.76	\$5,933.12			\$76,946.07
Pilot Travel Center #081 ⁵					
Wagers	\$119,999.15	\$120,874.76			\$822,749.64
Payouts	\$112,821.60	\$105,657.90			\$752,452.26
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$7,177.55	\$15,216.86			\$70,297.38
State Tax (42%)	\$3,014.57	\$6,391.08			\$29,524.90
LSA (10%) ²	\$717.76	\$1,521.69			\$7,029.74
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Dandy Mini Mart, Inc. (Towanda) ⁵	\$1,054,445.14	\$1,053,611.42			\$8,703,561.69
Wagers Payouts	\$966,754.92	\$953,687.12			\$7,887,829.23
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$87,690.22	\$99,924.30			\$815,732.46
State Tax (42%)	\$36,829.89	\$41,968.21			\$342,607.63
LSA (10%) ²	\$8,769.02	\$9,992.43			\$81,573.25
Rutter's Store 41 ⁴	A. A.A AAA :=	M4 000 0=0 ==			444 474 477
Wagers	\$1,318,209.46 \$1,220,085,34	\$1,328,653.70 \$1,226,078,27			\$10,950,920.78 \$10,091,250.05
Payouts Adjustments ¹	\$1,220,085.34 \$0.00	\$1,226,978.27 \$0.00			
Gross Terminal Revenue	\$0.00 \$98,124.12	\$0.00 \$101,675.43			\$0.00 \$859,670.73
State Tax (42%)	\$41,212.13	\$42,703.68			\$361,061.71
LSA (10%) ²	\$9,812.41	\$10,167.54			\$85,967.07
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Establishments	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
Rutter's Store 92 ⁴	04.070.044.04	# 000 500 00			#0.050.404.40
Wagers	\$1,078,241.91	\$993,500.80			\$8,659,494.10
Payouts	\$996,787.04	\$921,146.86			\$7,954,840.67
Adjustments ¹ Gross Terminal Revenue	\$0.00 \$81,454.87	\$0.00 \$72,353.94			\$0.00 \$704,653.43
State Tax (42%)	\$34,211.05	\$30,388.65			\$295,954.44
LSA (10%) ²	\$8,145.49	\$7,235.39			\$70,465.34
1571 (1070)	ψ0, 140.49	Ψ1,200.09			Ψ7·0,400.04
Rutter's Store 5 ⁴					
Wagers	\$872,900.34	\$961,950.08			\$8,096,259.09
Payouts	\$802,060.97	\$897,149.61			\$7,373,621.50
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$70,839.37	\$64,800.47			\$722,637.59
State Tax (42%)	\$29,752.54	\$27,216.20			\$303,507.79
LSA (10%) ²	\$7,083.94	\$6,480.05			\$72,263.76
Liberty Travel Plaza - Lakewood ⁶					
Wagers	\$189,510.58	\$215,240.42			\$2,863,318.79
Payouts	\$164,812.14	\$206,751.50			\$2,601,254.19
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$24,698.44	\$8,488.92			\$262,064.60
State Tax (42%)	\$10,373.34	\$3,565.35			\$110,067.13
LSA (10%) ²	\$2,469.84	\$848.89			\$26,206.46
D 1 0 004					
Rutter's Store 80 ⁴	\$1,300,892.12	\$1,258,543.51			\$11,601,415.60
Wagers Payouts	\$1,300,692.12 \$1,211,240.71	\$1,256,860.21			\$10,770,952.31
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$89,651.41	\$101,683.30			\$830,463.29
State Tax (42%)	\$37,653.59	\$42,706.99			\$348,794.58
LSA (10%) ²	\$8,965.14	\$10,168.33			\$83,046.33
Rutter's Store 85 ⁴					
Wagers	\$650,855.29	\$679,161.32			\$5,689,159.62 \$5,049,449.66
Payouts	\$589,377.60	\$639,357.00			\$5,212,142.66
Adjustments ¹ Gross Terminal Revenue	\$0.00 \$61,477.69	\$0.00 \$39,804.32			\$0.00 \$477,016.96
State Tax (42%)	\$25,820.63	\$39,804.32 \$16,717.81			\$200,347.12
LSA (10%) ²	\$6,147.77	\$3,980.43			\$47,701.70
2511 (10%)	ΨΘ, Τ.Τ.Τ	ψο,σσσ. το			Ψ17,701.10
D.M. Bowman ⁷					
Wagers	\$56,725.71	\$102,464.26			\$749,939.21
Payouts	\$50,470.54	\$97,768.47			\$693,345.02
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$6,255.17 \$2,627.47	\$4,695.79 \$4,072.22			\$56,594.19
State Tax (42%) LSA (10%) ²	\$2,627.17	\$1,972.23			\$23,769.56
L3A (10%)	\$625.52	\$469.58			\$5,659.42
Last Minit Mart (Montgomery Ave) ⁸					
Wagers	\$319,077.79	\$297,412.47			\$1,066,666.79
Payouts	\$293,779.80	\$272,754.76			\$976,596.16
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$25,297.99	\$24,657.71			\$90,070.63
State Tax (42%)	\$10,625.16	\$10,356.24			\$37,829.66
LSA (10%) ²	\$2,529.80	\$2,465.77			\$9,007.06
Last Minit Mart (Portersville) ⁸					
Wagers	\$103,133.76	\$190,891.04			\$586,572.79
Payouts	\$87,225.43	\$170,493.21			\$523,430.57
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$15,908.33	\$20,397.83			\$63,142.22
State Tax (42%)	\$6,681.50	\$8,567.09			\$30,345.56
LSA (10%) ²	\$1,590.83	\$2,039.78			\$6,314.22
Love's Travel Stop #731 ⁵					
Wagers	\$84,779.98	\$80,838.20			\$221,625.72
Payouts	\$78,661.34	\$70,168.89			\$198,449.25
Adjustments ¹	\$0.00	\$0.00			-\$2.65
Gross Terminal Revenue	\$6,118.64	\$10,669.31			\$23,176.47
State Tax (42%)	\$2,569.83	\$4,481.11			\$9,734.12
LSA (10%) ²	\$611.86	\$1,066.93			\$2,317.65







Establishments	March-2024	April-2024	May-2024	June-2024	FY 2023/2024 Total
Rutter's Store 82 ⁴					
Wagers	\$893,289.77	\$1,014,073.79			\$1,907,363.56
Payouts	\$805,740.50	\$936,844.52			\$1,742,585.02
Adjustments ¹	\$0.00	\$0.00			\$0.00
Gross Terminal Revenue	\$87,549.27	\$77,229.27			\$164,778.54
State Tax (42%)	\$36,770.69	\$32,436.29			\$69,206.99
LSA (10%) ²	\$8,754.93	\$7,722.93			\$16,477.85
Onvo Travel Plaza - New Smithville ⁶					
Wagers	\$160,600.50	\$341,582.89			\$502,183.39
Payouts	\$144,665.34	\$308,151.90			\$452,817.24
Adjustments ¹	-\$0.60	\$0.00			-\$0.60
Gross Terminal Revenue	\$15,935.16	\$33,430.99			\$49,366.15
State Tax (42%)	\$6,692.77	\$14,041.02			\$20,733.78
LSA (10%) ²	\$1,593.52	\$3,343.10			\$4,936.62
<u>Total</u>					
Wagers	\$46,340,110.11	\$44,880,817.09			\$414,010,494.38
Payouts	\$42,600,729.86	\$41,232,547.48			\$380,035,519.48
Adjustments ¹	-\$0.60	\$0.00			-\$3.25
Gross Terminal Revenue	\$3,739,380.25	\$3,648,269.61			\$33,974,974.90
State Tax (42%)	\$1,570,539.71	\$1,532,273.24			\$14,273,315.28
LSA (10%) ²	\$373,938.03	\$364,826.96			\$3,397,497.49



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 Accel Entertainment Gaming LLC