

Instructions for ‘Kentucky Horse Racing Commission ADW Player Account Balance and Excise Tax Summary Report, Form KHRC ADW-BT, 3-040-5 (11/2018)

General – This report shall be submitted via mail, fax, or email to the Kentucky Horse Racing Commission, Attention Director of Pari-Mutuel Wagering and Compliance, prior to the third Friday of September each year, as per 810 KAR 3:040.

Part I

Name of ADW Licensee – This response should be the full name of the Advance Deposit Wagering organization licensed by the Kentucky Horse Racing Commission.

Affiliate Name – This response should be the name of the affiliate. If the licensee does not have any separate affiliates, and all wagers are processed under the licensee name, please indicate by entering “N/A”. If multiple affiliates are operated by the licensee, a separate report shall be filed for each affiliate.

Wagering Begin Date – This should be the first Monday of March for the calendar year for which wagers are being reported, even if the licensee did not accept wagers on that date.

Wagering End Date – This should be the last Sunday of August for the calendar year for which wagers are being reported.

Part II

Enter the average daily sum of the account balances for all Kentucky residents. To determine this amount, take the sum of the end-of-day account balance for all Kentucky account holders for each day in the reporting period and divide that amount by the number of days in the reporting period.

Part III

Enter the average weekly Kentucky excise tax for the ADW provider for the reporting period. To determine this, take the sum of the amounts in line 2 of the “Advance Deposit Wagering Excise Tax Report” for each week of the reporting period from Part I and divide that amount by the number of reporting periods from Part I.

Part IV

The person preparing this report shall enter his or her email address, telephone number, name, and title in the appropriate entry blanks. The person preparing this report shall sign and date the report.

Any report submitted without completing all of the entry blanks in Part IV will be rejected.