

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fees	Purses Paid	Transferred to Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2021												1,380,462.79	637,344.36	(743,118.43)
January-22	39,397.95				621,004.56		95.88	(1,181.94)	-	(637,344.36)	21,972.09	1,402,434.88	743,214.29	(659,220.59)
February-22	44,495.65				684,201.58		84.24	(1,334.87)		(743,214.29)	(15,767.69)	1,386,667.19	659,304.81	(727,362.38)
March-22	50,047.67				901,410.25		96.16	(1,501.43)		(659,304.81)	290,747.84	1,677,415.03	727,458.52	(949,956.51)
March Adjustment					(86,170.42)					(86,170.42)		1,591,244.61	727,458.52	(863,786.09)
April-22	42,672.70				815,535.86		105.83	(1,280.18)		(727,458.52)	129,575.69	1,720,820.30	863,891.90	(856,928.40)
May-22	52,798.64				739,304.31		116.82	(1,583.96)		(863,891.90)	(73,256.09)	1,647,564.21	857,045.20	(790,519.01)
June-22	38,688.19				417,702.02		154.91	(1,160.65)		(857,045.20)	(401,660.73)	1,245,903.49	790,673.90	(455,229.59)
July-22							-	-				1,245,903.49		(1,245,903.49)
August-22							-	-				1,245,903.49		(1,245,903.49)
September-22							-	-				1,245,903.49		(1,245,903.49)
October-22							-	-				1,245,903.49		(1,245,903.49)
November-22							-	-				1,245,903.49		(1,245,903.49)
December-22							-	-				1,245,903.49		(1,245,903.49)
	<b>\$ 268,100.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,092,988.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 653.84</b>	<b>\$ (8,043.02)</b>	<b>\$ -</b>	<b>\$ (4,488,259.08)</b>	<b>\$ (134,559.30)</b>			

RECONCILIATION TO CASH BALANCE

	<u>ADJUSTMENTS</u>	<u>BALANCE</u>
GAAP LIABILITY 6/30/2022		1,245,903.49

Outstanding Items List

Current Month Simulcast Purses	(38,688.19)
Current Month Live Racing Purses	-
Current Month Export Purse	-
Current Month Admin Fee	1,160.65
Current Month Gaming	(417,702.02)
Current Month Source Market	-
Current Month Simulcast Expenses	-
Total Current Month Items	<u><u>(455,229.56)</u></u>

Other Adjustments

Rounding	(0.02)
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Total Other Adjustments	<u><u>(0.02)</u></u>
	<u><u>790,673.90</u></u>
Cash Balance Per Bank Statement	790,673.90

Cash Balance 6/30/2022

Difference  
 (0.00)

\* Interest/Other Notes

	AUP Reimbursement	Misc. deposit	Interest	Total
January			95.88	95.88
February			84.24	84.24
March			96.16	96.16
April			105.83	105.83
May			116.82	116.82
June			154.91	154.91
July			-	-
August			-	-
September			-	-
October			-	-
November			-	-
December			-	-
TOTALS			653.84	653.84