

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fees	Purses Paid	Transfer from Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2021												3,579,226.13	3,211,197.80	(368,028.33)
January-22	39,397.95			686,644.41			555.84	(1,181.94)		580,479.98	1,305,896.24	4,885,122.37	4,603,068.50	(282,053.87)
February-22	44,495.65			666,521.33			666.56	(1,334.87)		621,634.64	1,421,983.31	6,307,105.68	5,507,423.12	(799,682.56)
March-22	50,047.67			815,239.83			460,913.02	(1,501.43)		577,507.76	1,902,206.85	8,209,312.53	7,345,526.01	(863,786.52)
March Adjustment				86,170.42							86,170.42	8,295,482.95	7,345,526.01	(949,956.94)
April-22	43,650.50	6,553.25	138,706.63	901,737.57		329,500.00	1,081.30	(5,667.31)	(1,040,880.00)	563,442.52	938,124.46	9,233,607.41	8,860,006.32	(373,601.09)
May-22	55,926.41	26,665.52	546,309.52	817,448.40		1,396,500.00	1,264.56	(18,867.04)	(4,707,280.00)	682,102.53	(1,199,930.10)	8,033,677.31	9,587,474.05	(1,553,796.74)
June-22	41,081.71	21,835.94	546,804.97	728,602.90		1,334,000.00	1,435.46	(18,291.68)	(4,228,320.00)	664,672.16	(908,178.54)	7,125,498.77	7,220,404.48	94,905.71
July-22			-	-			-	-			-	-	-	-
August-22			-	-			-	-			-	-	-	-
September-22			-	-			-	-			-	-	-	-
October-22			-	-			-	-			-	-	-	-
November-22			-	-			-	-			-	-	-	-
December-22			-	-			-	-			-	-	-	-
	\$ 274,599.89	\$ 55,054.71	\$ 1,231,821.12	\$ 4,792,364.86	\$ -	\$ 3,060,000.00	\$ 465,916.74	\$ (46,844.27)	\$ (9,976,480.00)	\$ 3,689,839.59	\$ 3,546,272.64			

GAAP LIABILITY 6/30/2022		7,125,498.77
Outstanding Items List		
Current Month Simulcast Purses	(41,081.71)	
Current Month Live Racing Purses	(21,835.94)	
Current Month Export Purses	(546,804.97)	
Current Month Admin Fee	18,291.68	
Current Month Gaming	(728,602.90)	
Current Month Source Market	-	
Current Month Simulcast Expenses	-	
Total Current Month Items	(1,320,033.84)	
Other Adjustments:		
Purses Payable	4,474,940.00	
Breed Development Receivable	(3,060,000.00)	
Rounding	(0.45)	
Total Other Adjustments	1,414,939.55	
Cash Balance 6/30/2022	7,220,404.48	
Cash Balance Per Bank Statement	7,220,404.48	
Difference	(0.00)	

Export Notes	Simulcast Reduction	Trackus Reimbursement	TVG Reimbursement	Entry Fees	Total
January				-	-
February				-	-
March				-	-
April	123,562.76	(3,500.00)	(1,346.15)	-	138,706.63
May	569,343.60	(14,200.00)	(5,453.31)	(3,580.77)	546,309.52
June	558,947.38	(12,300.00)	157.59	-	546,804.97
July				-	-
August				-	-
September				-	-
October				-	-
November				-	-
December				-	-
TOTALS	1,272,043.76	(30,000.00)	(6,641.87)	(3,580.77)	1,231,821.12

Interest/Other Notes	Entry Fees	Reimbursement	Misc Deposit	Interest	ERI	ITOA	Total
January				555.84			555.84
February				666.56			666.56
March				913.02	460,000.00		460,913.02
April				1,081.30			1,081.30
May				1,264.56			1,264.56
June				1,435.46			1,435.46
July							-
July Adj							-
August							-
September							-
October							-
November							-
December							-