

	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
12/31/2020												3,908,043.22	2,633,677.55	(1,274,365.67)
January-21	50,940.13			652,049.70		-	40,831.76	(1,528.20)		417,106.16	1,159,399.55	5,067,442.77	4,389,192.14	(678,250.63)
February-21	40,899.59			564,754.88			38,955.15	(1,228.99)		385,165.18	1,028,547.81	6,095,990.58	5,467,391.99	(628,598.59)
March-21	53,419.75			903,663.20		-	39,177.55	(1,662.59)		455,647.59	1,452,245.50	7,548,236.08	6,570,477.94	(977,758.14)
April-21	56,465.04	11,076.36	281,518.55	903,368.75		607,000.00	345,972.07	(10,752.14)	(1,671,500.00)	427,600.17	950,748.80	8,498,984.88	7,994,803.87	(504,181.01)
April Adjustment					(34,500.00)	(A)					(34,500.00)	8,464,484.88	7,994,803.87	(469,681.01)
May-21	66,498.81	19,250.31	638,629.90	860,347.02		1,043,500.00	1,038.21	(22,288.64)	(3,653,820.00)	695,749.15	(351,095.24)	8,113,389.64	5,464,795.33	(2,648,594.31)
June-21	51,748.43	25,256.74	564,748.68	773,157.24		1,263,200.00	662.59	(19,931.95)	(4,354,690.00)	700,226.87	(995,621.40)	7,117,768.24	5,070,932.06	(2,046,836.18)
July-21	56,463.23	33,775.10	570,121.64	854,310.39		1,248,800.00	537.24	(19,810.80)	(5,023,430.00)	659,796.71	(1,621,436.49)	5,496,331.75	1,895,511.24	(3,600,820.51)
July Adjustment						200,000.00	1,516.94		(200,000.00)			5,497,848.69	1,895,511.24	(3,602,337.45)
August-21	55,312.65	20,794.22	492,632.12	747,920.28		1,651,500.00	436.92	(17,062.17)	(4,624,020.00)	597,500.45	(1,074,985.53)	4,422,863.16	3,994,628.11	(428,235.05)
September-21								-			-	-	-	-
October-21								-			-	-	-	-
November-21								-			-	-	-	-
December-21								-			-	-	-	-
	\$ 433,747.63	\$ 110,152.73	\$ 2,547,650.89	\$ 6,259,571.46	\$ (34,500.00)	\$ 6,012,000.00	\$ 467,611.49	\$ (92,746.54)	\$ (19,527,460.00)	\$ 4,338,792.28	\$ 514,819.94			

RECONCILIATION TO CASH BALANCE	ADJUSTMENTS	BALANCE
GAAP LIABILITY 08/31/2021		4,422,863.16
Outstanding Items List		
Current Month Simulcast Purses	(55,312.65)	
Current Month Live Racing Purses	(20,794.22)	
Current Month Export Purses	(492,632.12)	
Current Month Admin Fee	17,062.17	
Current Month Gaming	(747,920.28)	
Current Month Source Market		
Current Month Simulcast Expenses	-	
Total Current Month Items		(1,299,597.10)

Breed Development Receivable	(1,559,900.00)
Purses Pending Transfer	2,619,960.00
Horse report changed - transfer from quarter horse	(188,697.50)
Rounding	(0.45)

871,362.05

Export Notes	Export	Simulcast Reduction	Trackus Reimbursement	TVG Reimbursement	Entry Fees	Total
January					-	-
February					-	-
March					-	-
April	290,863.29	(6,700.00)	(2,644.74)		-	281,518.55
May	657,205.51	(13,600.00)	(4,975.61)		-	638,629.90
June	587,393.18	(15,600.00)	(7,044.50)		-	564,748.68
July	626,795.36	(14,500.00)	(5,513.09)	(36,660.63)	-	570,121.64
August	512,683.28	(14,400.00)	(5,651.16)		-	492,632.12
September					-	-
October					-	-
November					-	-
December					-	-
TOTALS	2,674,940.62	(64,800.00)	(25,829.10)	(36,660.63)	-	2,547,650.89

	AUP					
	Entry Fees	Reimbursement	Misc. Deposit	Interest	ERI	ITOBA
January			2,021.51	476.92	38,333.33	
February				621.82	38,333.33	
March				844.22	38,333.33	
April				972.07	345,000.00	
May				1,038.21		
June				662.59		
July				537.24		
July Adj						
August				436.92		
September						
October						
November						
December						