

**Ohio State Racing Commission
Revenue & Expense Statement-Standardbred Fund
CY 2018**

Fund: 5630

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Debits													
Payroll/Travel	\$ 7,817.05	\$ 7,689.08	\$ 8,158.69	\$ 7,676.25	\$ 7,804.19	\$ 8,022.76	\$ 11,752.42	\$ 9,633.35	\$ 8,116.60	\$ 8,328.20	\$ 7,910.75	\$ 12,025.76	\$ 104,935.10
Administrative Expenses	\$ 214.70	\$ 253.68	\$ -	\$ 3,116.21	\$ (949.90)	\$ 406.39	\$ 533.44	\$ 602.35	\$ 632.33	\$ 320.11	\$ 495.22	\$ 339.42	\$ 5,963.95
Research	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Promotion	\$ 3,075.53	\$ -	\$ 2,893.70	\$ 24,161.29	\$ 29,574.00	\$ 8,925.00	\$ 3,032.00	\$ 20,181.34	\$ 466.08	\$ 417.00	\$ -	\$ -	\$ 92,725.94
Supplies/Maintenance/Advert.	\$ 36.00	\$ 2,814.53	\$ 10,675.73	\$ 3,714.53	\$ 2,814.53	\$ 3,289.53	\$ 4,346.40	\$ 3,464.53	\$ 4,746.12	\$ 2,264.53	\$ 4,825.53	\$ 4,222.53	\$ 47,214.49
Subsidies & Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,079.17	\$ 541,441.67	\$ 1,344,358.33	\$ 624,733.33	\$ 1,997,104.17	\$ 560,000.04	\$ -	\$ 5,544,716.71
Other Refunds/Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Banquet Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debits	\$ 11,143.28	\$ 10,757.29	\$ 21,728.12	\$ 138,668.28	\$ 39,242.82	\$ 497,722.85	\$ 561,105.93	\$ 1,378,239.90	\$ 638,694.46	\$ 2,008,434.01	\$ 573,231.54	\$ 16,587.71	\$ 5,895,556.19
Credits													
Tax Receipts	\$ 56,122.04	\$ 59,496.08	\$ 64,949.66	\$ 76,157.50	\$ 71,283.09	\$ 105,478.16	\$ 76,892.40	\$ 82,788.38	\$ 86,177.00	\$ 75,188.60	\$ 70,383.28	\$ 64,517.16	\$ 889,433.35
Casino Revenues	\$ 370,236.68	\$ -	\$ -	\$ 405,678.60	\$ -	\$ -	\$ 396,862.03	\$ -	\$ -	\$ 383,558.09	\$ -	\$ -	\$ 1,556,335.40
VLT Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
Nomination & Sustaining Fees	\$ -	\$ -	\$ 514,700.00	\$ 76,095.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,795.00
Registration Fees	\$ 300.00	\$ 3,500.00	\$ -	\$ 300.00	\$ 100.00	\$ 200.00	\$ 50.00	\$ 100.00	\$ 125.00	\$ 625.00	\$ 1,725.00	\$ 1,125.00	\$ 8,150.00
Interest	\$ 3,424.73	\$ -	\$ -	\$ 4,062.49	\$ -	\$ 6,481.22	\$ -	\$ -	\$ -	\$ 3,396.59	\$ -	\$ -	\$ 17,365.03
Miscellaneous	\$ -	\$ -	\$ 270.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.25
Total Credits	\$ 430,083.45	\$ 62,996.08	\$ 579,919.91	\$ 562,293.59	\$ 71,383.09	\$ 112,159.38	\$ 473,804.43	\$ 82,888.38	\$ 3,086,302.00	\$ 462,768.28	\$ 72,108.28	\$ 65,642.16	\$ 6,062,349.03
Net Gain (Loss)	\$ 418,940.17	\$ 52,238.79	\$ 558,191.79	\$ 423,625.31	\$ 32,140.27	\$ (385,563.47)	\$ (87,301.50)	\$ (1,295,351.52)	\$ 2,447,607.54	\$ (1,545,665.73)	\$ (501,123.26)	\$ 49,054.45	
Beginning Cash	\$1,324,469.55	\$ 1,743,409.72	\$ 1,795,648.51	\$ 2,353,840.30	\$ 2,777,465.61	\$ 2,809,605.88	\$ 2,424,042.41	\$ 2,336,740.91	\$ 1,041,389.39	\$ 3,488,996.93	\$ 1,943,331.20	#####	
(+)Revenues	\$ 430,083.45	\$ 62,996.08	\$ 579,919.91	\$ 562,293.59	\$ 71,383.09	\$ 112,159.38	\$ 473,804.43	\$ 82,888.38	\$ 3,086,302.00	\$ 462,768.28	\$ 72,108.28	\$ 65,642.16	
	\$ 1,754,553.00	\$ 1,806,405.80	\$ 2,375,568.42	\$ 2,916,133.89	\$ 2,848,848.70	\$ 2,921,765.26	\$ 2,897,846.84	\$ 2,419,629.29	\$ 4,127,691.39	\$ 3,951,765.21	\$ 2,015,439.48	#####	
(-)Expenses	\$ (11,143.28)	\$ (10,757.29)	\$ (21,728.12)	\$ (138,668.28)	\$ (39,242.82)	\$ (497,722.85)	\$ (561,105.93)	\$ (1,378,239.90)	\$ (638,694.46)	\$ (2,008,434.01)	\$ (573,231.54)	\$ (16,587.71)	
Ending Cash	\$1,743,409.72	\$ 1,795,648.51	\$ 2,353,840.30	\$ 2,777,465.61	\$ 2,809,605.88	\$ 2,424,042.41	\$ 2,336,740.91	\$ 1,041,389.39	\$ 3,488,996.93	\$ 1,943,331.20	\$ 1,442,207.94	#####	