

**Ohio State Racing Commission  
Revenue & Expense Statement-Thoroughbred Fund  
CY 2019**

Fund: 5620

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>Debits</b>													
Payroll	\$ 7,040.23	\$ 7,040.23	\$ 7,040.22	\$ 7,040.23	\$ 7,029.73	\$ 7,040.23	\$ 10,704.94	\$ 7,473.07					\$ 60,408.88
Administrative Expenses	\$ 450.82	\$ 450.82	\$ 484.64	\$ 524.77	\$ 520.68	\$ 474.71	\$ 992.10	\$ 459.74					\$ 4,358.28
Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -					\$ 100,000.00
Broodmare Awards	\$ 186,677.25	\$ 127,417.75	\$ 101,779.50	\$ 125,154.15	\$ 171,165.15	\$ 219,705.60	\$ 236,593.05	\$ 266,543.40					\$ 1,435,035.85
Stallion Awards	\$ 51,077.00	\$ 31,296.00	\$ 22,433.00	\$ 25,281.80	\$ 30,951.00	\$ 48,683.00	\$ 54,801.00	\$ 51,236.80					\$ 315,759.60
Promotion	\$ 5,995.65	\$ 3,788.70	\$ 2,113.70	\$ 8,140.70	\$ 4,419.65	\$ 38,312.25	\$ 7,818.40	\$ 5,519.65					\$ 76,108.70
Supplements	\$ 15,300.00	\$ 30,460.00	\$ 19,800.00	\$ 61,600.00	\$ 56,340.00	\$ 61,320.00	\$ 93,880.00	\$ 28,740.00					\$ 367,440.00
Overnights	\$ 221,100.00	\$ 294,000.00	\$ 134,400.00	\$ 257,100.00	\$ 278,100.00	\$ 275,100.00	\$ 432,900.00	\$ 338,400.00					\$ 2,231,100.00
Stakes	\$ -	\$ 183,750.00	\$ -	\$ -	\$ 78,750.00	\$ 26,250.00	\$ 183,750.00	\$ 78,750.00					\$ 551,250.00
Banquet Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Refunds	\$ (1,057.50)	\$ (477.00)	\$ -	\$ -	\$ -	\$ (298.50)	\$ -	\$ -					\$ (1,833.00)
<b>Total Debits</b>	<b>\$ 486,583.45</b>	<b>\$ 677,726.50</b>	<b>\$ 288,051.06</b>	<b>\$ 484,841.65</b>	<b>\$ 627,276.21</b>	<b>\$ 676,587.29</b>	<b>\$ 1,121,439.49</b>	<b>\$ 777,122.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,139,628.31</b>
<b>Credits</b>													
Tax Receipts	\$ 46,849.14	\$ 45,713.00	\$ 41,097.71	\$ 69,126.43	\$ 54,546.01	\$ 85,838.67	\$ 73,879.95	\$ 66,219.72					\$ 483,270.63
Casino Revenues	\$ 383,377.45	\$ -	\$ -	\$ 409,458.41	\$ -	\$ -	\$ 407,638.40	\$ -					\$ 1,200,474.26
VLT Revenues	\$ -	\$ 591,424.75	\$ -	\$ 644,590.62	\$ -	\$ 827,684.50	\$ 307,379.30	\$ 698,409.06					\$ 3,069,488.23
Nomination & Entry Fees	\$ 32,939.00	\$ -	\$ -	\$ 9,900.00	\$ 17,449.00	\$ -	\$ 41,286.00	\$ 23,524.00					\$ 125,098.00
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Registration Fees	\$ 4,825.00	\$ 3,500.00	\$ 2,200.00	\$ 1,600.00	\$ 4,900.00	\$ 400.00	\$ 3,175.00	\$ 9,075.00					\$ 29,675.00
Interest	\$ 1,186.76	\$ -	\$ -	\$ 443.74	\$ -	\$ 441.23	\$ -	\$ -					\$ 2,071.73
<b>Total Credits</b>	<b>\$ 469,177.35</b>	<b>\$ 640,637.75</b>	<b>\$ 43,297.71</b>	<b>\$ 1,135,119.20</b>	<b>\$ 76,895.01</b>	<b>\$ 914,364.40</b>	<b>\$ 833,358.65</b>	<b>\$ 797,227.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,910,077.85</b>
<b>Net Gain (Loss)</b>	<b>\$ (17,406.10)</b>	<b>\$ (37,088.75)</b>	<b>\$ (244,753.35)</b>	<b>\$ 650,277.55</b>	<b>\$ (550,381.20)</b>	<b>\$ 237,777.11</b>	<b>\$ (288,080.84)</b>	<b>\$ 20,105.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Cash</b>													
	\$ 452,110.41	\$ 434,704.31	\$ 397,615.56	\$ 152,862.21	\$ 803,139.76	\$ 252,758.56	\$ 490,535.67	\$ 202,454.83					
(+)Revenues	\$ 469,177.35	\$ 640,637.75	\$ 43,297.71	\$ 1,135,119.20	\$ 76,895.01	\$ 914,364.40	\$ 833,358.65	\$ 797,227.78					
	\$ 921,287.76	\$ 1,075,342.06	\$ 440,913.27	\$ 1,287,981.41	\$ 880,034.77	\$ 1,167,122.96	\$ 1,323,894.32	\$ 999,682.61	\$ -	\$ -	\$ -	\$ -	
(-)Expenses	\$ (486,583.45)	\$ (677,726.50)	\$ (288,051.06)	\$ (484,841.65)	\$ (627,276.21)	\$ (676,587.29)	\$ (1,121,439.49)	\$ (777,122.66)					
<b>Ending Cash</b>	<b>\$ 434,704.31</b>	<b>\$ 397,615.56</b>	<b>\$ 152,862.21</b>	<b>\$ 803,139.76</b>	<b>\$ 252,758.56</b>	<b>\$ 490,535.67</b>	<b>\$ 202,454.83</b>	<b>\$ 222,559.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>