

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

Fund: 5620

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Debits													
Payroll	\$ 6,803.86	\$ 6,803.85	\$ 6,803.85	\$ 6,791.05	\$ 6,791.03	\$ 6,786.34	\$ 10,429.14	\$ 7,040.23	\$ 7,040.22	\$ 7,040.23	\$ 7,040.23	\$ 10,493.64	\$ 89,863.67
Administrative Expenses	\$ 341.66	\$ 312.93	\$ -	\$ 993.85	\$ 535.71	\$ 505.14	\$ 519.27	\$ 460.01	\$ 452.40	\$ 430.82	\$ 531.33	\$ 450.82	\$ 5,533.94
Research	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Broodmare Awards	\$ 155,627.85	\$ 70,406.10	\$ 99,708.00	\$ 118,978.05	\$ 84,535.80	\$ 194,873.55	\$ 224,115.15	\$ 267,383.25	\$ 282,498.60	\$ 261,148.90	\$ 269,872.00	\$ 171,807.35	\$ 2,200,954.60
Stallion Awards	\$ 33,897.80	\$ 14,792.70	\$ 18,116.00	\$ 23,517.70	\$ 15,004.40	\$ 29,900.00	\$ 31,761.00	\$ 35,893.00	\$ 39,167.00	\$ 46,237.00	\$ 47,068.00	\$ 34,577.90	\$ 369,932.50
Promotion	\$ 6,550.47	\$ 383.52	\$ 23,433.52	\$ 6,738.17	\$ 7,664.65	\$ 15,802.80	\$ 11,387.70	\$ 4,369.65	\$ 3,083.75	\$ 14,230.90	\$ 7,212.15	\$ 9,979.65	\$ 110,836.93
Supplements	\$ 27,940.00	\$ 27,060.00	\$ 28,400.00	\$ 28,700.00	\$ 37,420.00	\$ 67,260.00	\$ 87,780.00	\$ 66,160.00	\$ 92,700.00	\$ 48,500.00	\$ 20,100.00	\$ 39,080.00	\$ 571,100.00
Overnights	\$ 195,000.00	\$ 181,500.00	\$ 184,800.00	\$ 208,200.00	\$ 231,300.00	\$ 234,000.00	\$ 423,900.00	\$ 321,000.00	\$ 398,400.00	\$ 360,460.00	\$ 226,200.00	\$ 231,300.00	\$ 3,196,060.00
Stakes	\$ 236,250.00	\$ -	\$ -	\$ -	\$ 52,500.00	\$ 131,250.00	\$ -	\$ 183,750.00	\$ 52,500.00	\$ 288,750.00	\$ 105,000.00	\$ 262,500.00	\$ 1,312,500.00
Banquet Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds	\$ (2,977.80)	\$ (960.00)	\$ -	\$ (2,490.00)	\$ -	\$ -	\$ -	\$ -	\$ (166.50)	\$ (1,485.00)	\$ -	\$ -	\$ (8,079.30)
Total Debits	\$ 659,433.84	\$ 300,299.10	\$ 361,261.37	\$ 491,428.82	\$ 435,751.59	\$ 680,377.83	\$ 789,892.26	\$ 886,056.14	\$ 875,675.47	\$ 1,025,312.85	\$ 683,023.71	\$ 760,189.36	\$ 7,948,702.34
Credits													
Tax Receipts	\$ 48,134.85	\$ 46,169.14	\$ 39,415.00	\$ 69,009.40	\$ 56,147.95	\$ 95,437.29	\$ 65,129.90	\$ 59,997.41	\$ 82,369.66	\$ 61,407.40	\$ 56,893.33	\$ 61,157.87	\$ 741,269.20
Casino Revenues	\$ 370,236.68	\$ -	\$ -	\$ 405,678.60	\$ -	\$ -	\$ 396,862.03	\$ -	\$ -	\$ 383,558.09	\$ -	\$ -	\$ 1,556,335.40
VLT Revenues	\$ 663,768.46	\$ -	\$ 135,013.16	\$ 398,774.77	\$ 330,167.71	\$ 300,000.00	\$ 548,636.75	\$ 406,823.38	\$ 1,946,443.98	\$ -	\$ -	\$ 940,531.35	\$ 5,670,159.56
Nomination & Entry Fees	\$ 34,526.00	\$ -	\$ -	\$ -	\$ 33,726.00	\$ 16,576.00	\$ 17,136.00	\$ 23,548.00	\$ 38,200.00	\$ 69,677.00	\$ 83,825.00	\$ -	\$ 317,214.00
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,213.00	\$ 2,529.60	\$ -	\$ 5,742.60
Registration Fees	\$ 2,425.00	\$ 2,825.00	\$ 2,825.00	\$ 1,550.00	\$ 1,350.00	\$ 6,525.00	\$ 4,125.00	\$ 19,450.00	\$ 6,902.00	\$ 5,375.00	\$ 6,050.00	\$ 9,075.00	\$ 68,477.00
Interest	\$ 686.18	\$ -	\$ -	\$ 249.60	\$ -	\$ 245.27	\$ -	\$ -	\$ -	\$ 429.02	\$ -	\$ -	\$ 1,610.07
Total Credits	\$ 1,119,777.17	\$ 48,994.14	\$ 177,253.16	\$ 875,262.37	\$ 421,391.66	\$ 418,783.56	\$ 1,031,889.68	\$ 509,818.79	\$ 2,073,915.64	\$ 523,659.51	\$ 149,297.93	\$ 1,010,764.22	\$ 8,360,807.83
Net Gain (Loss)	\$ 460,343.33	\$ (251,304.96)	\$ (184,008.21)	\$ 383,833.55	\$ (14,359.93)	\$ (261,594.27)	\$ 241,997.42	\$ (376,237.35)	\$ 1,198,240.17	\$ (501,653.34)	\$ (533,725.78)	\$ 250,574.86	
Beginning Cash	\$ 40,004.92	\$ 500,348.25	\$ 249,043.29	\$ 65,035.08	\$ 448,868.63	\$ 434,508.70	\$ 172,914.43	\$ 414,911.85	\$ 38,674.50	\$ 1,236,914.67	\$ 735,261.33	\$ 201,535.55	
(+)Revenues	\$ 1,119,777.17	\$ 48,994.14	\$ 177,253.16	\$ 875,262.37	\$ 421,391.66	\$ 418,783.56	\$ 1,031,889.68	\$ 509,818.79	\$ 2,073,915.64	\$ 523,659.51	\$ 149,297.93	\$ 1,010,764.22	
\$ 1,159,782.09	\$ 549,342.39	\$ 426,296.45	\$ 940,297.45	\$ 870,260.29	\$ 853,292.26	\$ 1,204,804.11	\$ 924,730.64	\$ 2,112,590.14	\$ 1,760,574.18	\$ 884,559.26	\$ 1,212,299.77		
(-)Expenses	\$ (659,433.84)	\$ (300,299.10)	\$ (361,261.37)	\$ (491,428.82)	\$ (435,751.59)	\$ (680,377.83)	\$ (789,892.26)	\$ (886,056.14)	\$ (875,675.47)	\$ (1,025,312.85)	\$ (683,023.71)	\$ (760,189.36)	
Ending Cash	\$ 500,348.25	\$ 249,043.29	\$ 65,035.08	\$ 448,868.63	\$ 434,508.70	\$ 172,914.43	\$ 414,911.85	\$ 38,674.50	\$ 1,236,914.67	\$ 735,261.33	\$ 201,535.55	\$ 452,110.41	