

**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
<b>Debits</b>													
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			\$ 72,329.80
Administrative Expenses	\$ 341.66	\$ 312.93	\$ -	\$ 993.85	\$ 535.71	\$ 505.14	\$ 519.27	\$ 460.01	\$ 452.40	\$ 430.82			\$ 4,551.79
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			\$ 1,759,275.25
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			\$ 288,286.60
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			\$ 93,645.13
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			\$ 511,920.00
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			\$ 2,738,560.00
Stakes	\$ 236,250.00	\$ -	\$ -	\$ -	\$ 52,500.00	\$ 131,250.00	\$ -	\$ 183,750.00	\$ 52,500.00	\$ 288,750.00			\$ 945,000.00
Banquet Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Refunds	\$ (2,977.80)	\$ (960.00)	\$ -	\$ (2,490.00)	\$ -	\$ -	\$ -	\$ -	\$ (166.50)	\$ (1,485.00)			\$ (8,079.30)
<b>Total Debits</b>	<b>\$ 659,433.84</b>	<b>\$ 300,299.10</b>	<b>\$ 361,261.37</b>	<b>\$ 491,428.82</b>	<b>\$ 435,751.59</b>	<b>\$ 680,377.83</b>	<b>\$ 789,892.26</b>	<b>\$ 886,056.14</b>	<b>\$ 875,675.47</b>	<b>\$ 1,025,312.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,505,489.27</b>
<b>Credits</b>													
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			\$ 623,218.00
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	\$ -			\$ 4,729,628.21
Nomination & Entry Fees	\$ 34,526.00	\$ -	\$ -	\$ -	\$ 33,726.00	\$ 16,576.00	\$ 17,136.00	\$ 23,548.00	\$ 38,200.00	\$ 69,677.00			\$ 233,389.00
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,213.00			\$ 3,213.00
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			\$ 53,352.00
Interest	\$ 686.18	\$ -	\$ -	\$ 249.60	\$ -	\$ 245.27	\$ -	\$ -	\$ -	\$ 429.02			\$ 1,610.07
<b>Total Credits</b>	<b>\$ 1,119,777.17</b>	<b>\$ 48,994.14</b>	<b>\$ 177,253.16</b>	<b>\$ 875,262.37</b>	<b>\$ 421,391.66</b>	<b>\$ 418,783.56</b>	<b>\$ 1,031,889.68</b>	<b>\$ 509,818.79</b>	<b>\$ 2,073,915.64</b>	<b>\$ 523,659.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,200,745.68</b>
<b>Net Gain (Loss)</b>	<b>\$ 460,343.33</b>	<b>\$ (251,304.96)</b>	<b>\$ (184,008.21)</b>	<b>\$ 383,833.55</b>	<b>\$ (14,359.93)</b>	<b>\$ (261,594.27)</b>	<b>\$ 241,997.42</b>	<b>\$ (376,237.35)</b>	<b>\$ 1,198,240.17</b>	<b>\$ (501,653.34)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Beginning Cash</b>	<b>\$ 40,004.92</b>	<b>\$ 500,348.25</b>	<b>\$ 249,043.29</b>	<b>\$ 65,035.08</b>	<b>\$ 448,868.63</b>	<b>\$ 434,508.70</b>	<b>\$ 172,914.43</b>	<b>\$ 414,911.85</b>	<b>\$ 38,674.50</b>	<b>\$ 1,236,914.67</b>			
(+)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			
(-)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)	\$ -	\$ -	
<b>Ending Cash</b>	<b>\$ 500,348.25</b>	<b>\$ 249,043.29</b>	<b>\$ 65,035.08</b>	<b>\$ 448,868.63</b>	<b>\$ 434,508.70</b>	<b>\$ 172,914.43</b>	<b>\$ 414,911.85</b>	<b>\$ 38,674.50</b>	<b>\$ 1,236,914.67</b>	<b>\$ 735,261.33</b>	<b>\$ -</b>	<b>\$ -</b>	