			-		_					- , ,			0 . 5 .	
	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 Pavable	Cash Basis Balance	Outstanding Items
	Ollifulcast	Live Macing	Export	Garning	Walket	Development	Other	1 663	i aiu	11003IEI 1 aik	1 Of World	i ayable	Dalarice	items
12/31/2019												3,622,310.23	2,813,294.18	(809,016.05)
January-20	51,524.38	-	_	729,600.86	_	_	454.85	(1,545.73)	-	569,983.48	1,350,017.84	4,972,328.07	4,046,983.16	(925,344.91)
February-20	52,619.59			760,192.65			579.67	(1,578.59)		551,080.67	1,362,893.99	6,335,222.06	5,378,812.31	(956,409.75)
March-20	27,157.86			385,941.14			790.80	(814.74)		608,296.19	1,021,371.26	7,356,593.32	6,800,654.34	(555,938.98)
April-20							914.60	` - ′		635,236.41	636,151.01	7,992,744.33	7,994,765.81	2,021.48
May-20							996.14	_			996.14	7,993,740.47		2,021.48
June-20		1,706.74	381,379.87	386,469.77		873,800.00	973.12	(11,492.60)	(2,361,520.00)		(728,683.10)	7,265,057.37	6,045,535.07	(1,219,522.30)
June Adjustment			(7,949.41)					238.48			(7,710.93)	7,257,346.44	6,045,535.07	(1,211,811.37)
July-20	18,334.92	26,186.94	753,564.83	715,419.78		1,150,700.00	4,002.72	(23,942.60)	(4,405,270.00)	307,331.73	(1,453,671.68)	5,803,674.76	3,989,391.37	(1,814,283.39)
August-20	54,621.86	21,411.68	586,775.63	694,999.18		1,245,600.00	507.98	(19,884.28)	(4,356,290.00)	258,429.75	(1,513,828.20)	4,289,846.57	3,493,792.06	(796,054.51)
September-20	68,585.65	24,485.11	582,974.16	668,861.20		791,400.00	530,432.01	(20,281.35)	(4,208,460.00)	503,368.35	(1,058,634.87)	3,231,211.70	4,027,129.39	795,917.69
October-20								, , ,						
November-20														
December-20														
•	\$ 272,844.26	\$ 73,790.47	\$ 2,296,745.08	\$ 4,341,484.58	\$ -	\$ 4,061,500.00	\$ 539,651.89	\$ (79,301.39)	\$ (15,331,540.00)	\$ 3,433,726.58	\$ (391,098.53)			
•											,			
RECONCILIATION TO CASH BALANCE														
	ADJUSTMENTS	BALANCE					 Export Notes 							
							•	_ ^	Simulcast	Trackus	TVG			
GAAP LIABILITY 02/29/2020		3,231,211.70						Export	Reduction	Reimbursement	Reimbursement	Entry Fees	Total	
							January		7-	-	-		-	
Outstanding Items List							February		-		-	-	-	
Current Month Simulcast Purses	(68,585.65)						March		V .	-	-	-	-	
Current Month Live Racing Purses	(24,485.11)						April 📥		-	-	-	-	_	
Current Month Export Purses	(582,974.16)						May		-	-	-	-	_	
Current Month Admin Fee	20,281.35						June	384,937.54	(8,500.00)	(3,007.08)	-	-	373.430.46	
Current Month Gaming	(668,861.20)						July	774.003.87	(14,800.00)	(5,639.04)	-	-	753.564.83	
Current Month Source Market	(,,						August	622.343.97	(15,100,00)	(5,364,47)	(15.103.97)	-	586,775.53	
Current Month Simulcast Expenses	_						September	611.365.44	(16,000.00)	(5,869.57)	(6.521.74)	-	582,974.13	
Carront Monar Carratodot Exponess							October	011,000.11	(10,000.00)	(0,000.07)	(0,021111)	_	-	
Total Current Month Items	•	(1,324,624.77)					November	_	_		-	_		
Total Culterit World Herris		(1,524,024.77)					December		-		-	-	-	
Other Adjustments:							December		-			-	-	
Admin Adustment							Adjustment		-		_	-	-	
Export							TOTALS	2,392,650.82	(54,400.00)	(19,880.16)	(21,625.71)		2,296,744.95	
unpaid purses							TOTALS	2,392,030.02	(54,400.00)	(19,000.10)	(21,023.71)	-	2,290,744.95	
Breed Development Receivable	(480,200.00)						Interest/Other I	Motes						
Breed Bevelopment receivable	(400,200.00)						interest other i	10103	AUP					
unpaid purses	2,587,280.00							Entry Fees	Reimbursement	Interest	ERI	ITOBA	Total	
Rounding	(0.45)				_ \		January	-	- Troiniburoomoni	454.85			454.85	
Bank Cash Deposit not ours 2/25	2,021.51				,		February	_		579.67			579.67	
Bank Gash Beposit not Gars 2/20	2,021.01						March	_	-	790.80			790.80	
							April	_	_	914.60			914.60	
7/16 bank	(51.20)						May		-	996.14			996.14	
June Admin	11.492.60						June		-	973.12			973.12	
Julie Auffilli	11,402.00					-	July	-	3,333.33	669.39			4,002.72	
Total Other Adjustments		2.120.542.46					August		0,000.00	507.98			507.98	
Total Other Adjustments	•	2,120,042.40	_				September	-	-	432.01	460.000.00	70.000.00	530,432.01	
Cash Balance 03/31/2020	•	4.027.129.39			~		October		-	432.01	400,000.00	70,000.00	000,402.01	
		4,027,129.39					November	-			-		_	
		4.027.129.39	_				ivovember	1	-	-	1		-	
Cash Balance Per Bank Statement		(0.00)					December:							
Difference		(0.00)					December	-	-				-	