



a California joint powers agency

1776 Tribute Road, Suite 150
Sacramento, CA 95815
Office: 916.263.3346
www.calfairs.com

NOTICE
CALIFORNIA AUTHORITY OF RACING FAIRS
BOARD OF DIRECTORS MEETING
DANA STOEHR, CHAIR
11:00 A.M., TUESDAY, MAY 6, 2025

Notice is hereby given that a meeting of the California Authority of Racing Fairs Board of Directors will commence at 11:00 A.M., Tuesday, May 6, 2025. The meeting will be held in via teleconference. The call will originate from the CARF Office, 1776 Tribute Road, Sacramento, CA 95815.

Public and members of the California Authority of Racing Fairs Board of Directors may participate at the following locations:

Dial-In Number: 1-669-900-6833
Meeting ID: 820 4451 6510
Access Code: 432914

Zoom Link:
<https://us06web.zoom.us/j/82044516510>

California Authority of Racing Fairs
1776 Tribute Road, Suite 150
Sacramento, CA 95815

Monterey County Fair
2004 Fairground Road
Monterey, CA 93940

Antelope Valley Fair
2551 West Ave. H, Suite 102
Lancaster, CA 93536

San Joaquin County Fair
1658 S. Airport Way
Stockton, CA 95206

California Department of Food & Ag
1220 N Street
Sacramento, CA 95814

San Mateo Event Center
2495 S. Delaware Street
San Mateo, CA 94403

California State Fair & Exposition
1600 Exposition Blvd.
Sacramento, CA 95815

Solano County Fair
900 Fairgrounds Drive
Vallejo, CA 94589



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AGENDA
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AGENDA

- I. Attendance Roll Call.
- II. Public Comment.
- III. Board Member Comment.
- IV. Approval of Minutes recorded on 10/9/24, 12/10/24, 12/16/24, 12/23/24 and 3/5/25.
- V. Board Chair Update.
- VI. Report of Recommended Dues Structure.
- VII. Financials.
- VIII. New Business.
- IX. Closed Session: Pending Litigation pursuant to Brown Act. Section 54956.9.
 - Report Out of Closed Session.
- X. Adjournment.

CALIFORNIA AUTHORITY OF RACING FAIRS
Board of Directors & Live Racing Committee
Concurrent Meeting
Wednesday, March 5, 2025

MINUTES

A meeting of the California Authority of Racing Fairs (CARF) Board of Directors was held at 3:00 P.M., Wednesday, March 5, 2025. The meeting was held in Sacramento. Cal Expo Turf Club at 1600 Exposition Blvd. Sacramento, CA 95815.

CARF Board Directors joining by conference call: Daniel Castillo.

CARF Board Directors in attendance: Dan Jacobs, Tom Keaney, Tom Martinez, Dana Stoehr and Kelly Violini.

Staff and Guests participating via conference call: Cody Boyles, Moira Kenny, Tiffany Loushin, Bill Patterson, Stacey Lapham and Tag Wotherspoon.

Staff and Guests in attendance: Heather Haviland, Juliana Gomes, Raechelle Gibbons, Cody Boyles, Michael Francesconi, Michael Flores, Matt Cranford,

Agenda Item 1 – Attendance Roll Call.

Agenda Item 2 – Public Comment. No public comment.

Agenda Item 3 – Board Member Comment. The board apologized for the 30-minute delay due to technical difficulties, the meeting started at 3:30 P.M.

Agenda Item 4 – Approval of Minutes recorded on 2/13/25 and 1/21/25. {ACTION} Mr. Martinez moved to approve the meeting minutes from February 13, 2025 and January 21, 2025 as presented. Ms. Violini seconded. YES Vote: Mr. Martinez, Mr. Keaney, Mr. Jacobs, Ms. Stoehr, Ms. Violini. ABSTAIN: Mr. Castillo. Motion passes.

Agenda Item 5 – Ad Hoc Committee Update. Ms. Stoehr noted that the committee had yet to be able to meet and would report back to the board at the next meeting. Ms. Violini and Mr. Keaney agreed to lead the group in reassessing a new CARF member dues structure.

Agenda Item 6 – Finance Update. Ms. Stoehr thanked Mr. Flores and Mr. Francesconi from the California Department of Food & Agriculture for their financial support during the transition. Mr. Flores and Ms. Stoehr plan to make a site visit to view the sellable CARF

equipment on Alameda County Fair's grounds and will also meet with fair representatives to discuss the golf buyout agreement.

Ms. Gibbons presented, in detail, the financials included in the packet and noted that at this time, \$600,000 in funds from Southern California have been received for the remaining final operational costs. Ms. Gibbon's added that as the agency continues to wrap-up operations, that she has moved the CARF audit to July.

Agenda Item 5 – New Business. Mr. Martinez was nominated to chair the NCOTWINC board in order to assist Ms. Stoehr as she navigates the agency operations. Mr. Martinez accepted the position.

Agenda Item 5 – Future Meeting Dates – Discussion and Action. The board agreed to host their next meeting around the first or second week of April.

Agenda Item 5 – Adjournment.

Respectfully submitted,
Juliana Gomes

**CALIFORNIA AUTHORITY OF RACING FAIRS
Board of Directors & Live Racing Committee
Concurrent Meeting
Monday, December 23, 2024**

MINUTES

A concurrent meeting of the California Authority of Racing Fairs (CARF) Board of Directors and Live Racing Committee was held at 11:00 A.M., Monday, December 23, 2024. The meeting was held via teleconference originating at the CARF Office, 1776 Tribute Road, Sacramento, CA 95815.

CARF Board Directors joining by conference call: Daniel Castillo, Jerome Hoban, Dan Jacobs, Tom Keaney, Tom Martinez, Dana Stoehr and Kelly Violini.

CARF Live Racing Committee members joining by conference call: Christina Estrada, Greg Gomes Jerome Hoban and Tom Martinez.

Staff and Guests participating via conference call: Larry Swartzlander, Tom Doutrich, Heather Haviland, Juliana Gomes, Raechelle Gibbons, Ann Grottveit, Cody Boyles, Michael Flores, Mike Francesconi, Gary Fenton, Danielle Griffin, Allen Aldrich, Becky Bartling, Dan Ross, Mark Ratzky, Ben Kenney and the following number: 619-813-9908.

Agenda Item 1 – Date, Time and Location of Next Meeting: To Be Determined.

Agenda Item 2 – Public Comment. No public comment.

Agenda Item 3 – Closed Session: Conference with Legal Counsel – Anticipated Litigation. Mr. Hoban reported that the CARF Board met in closed session, heard advice from legal counsel regarding anticipated litigation and took the following action:

Ms. Grottveit noted that CARF and the Alameda County Fair had been presented with a Vanning and Stabling agreement that addresses both stabling and supplemental purse overpayment clause. Ms. Grottveit described that the motion would be to direct CARF staff and legal counsel to execute those agreements.

{**ACTION**} Mr. Martinez moved to approve the motion as presented by Ms. Grottveit. Ms. Stoehr seconded, unanimously approved.

Agenda Item 4 – Report, Discussion and Action, if any, on Auxiliary Stabling. Item differed.

Respectfully submitted,
Juliana Gomes

**CALIFORNIA AUTHORITY OF RACING FAIRS
Board of Directors & Live Racing Committee
Concurrent Meeting
Monday, December 16, 2024**

MINUTES

A concurrent meeting of the California Authority of Racing Fairs (CARF) Board of Directors and Live Racing Committee was held at 11:00 A.M., Monday, December 16, 2024. The meeting was held via teleconference originating at the CARF Office, 1776 Tribute Road, Sacramento, CA 95815.

CARF Board Directors joining by conference call: Daniel Castillo, Jerome Hoban, Dan Jacobs, Tom Keaney, Tom Martinez, Dana Stoehr and Kelly Violini.

CARF Live Racing Committee members joining by conference call: Christina Estrada, Jerome Hoban, Moira Kenny and Tom Martinez.

Staff and Guests participating via conference call: Larry Swartzlander, Tom Doutrich, Heather Haviland, Juliana Gomes, Ann Grottveit, Louie Brown, Cody Boyles, Michael Flores, Mike Francesconi, Angel Moore, Tiffany Loushin, Frank Imhof, Matt Cranford, Greg Gonsalves, Greg Gomes, Andy Titus, Matt Daly, Becky Bartling, Stacey Lapham, Gary Fenton, Bill Nader, Nate Newby, Aidan Butler, Josh Rubenstein, Justin Oldfield, George Schmitt, Gloria Hayley, Jamey Thomas, Rob Smolich, Marielena Trujillo, Bill Vassar, Lisa Wilkerson Brandi Gragg, Ray Paulick, Dan Ross, Mark Ratzky, Allison Wagaman, Jennifer Nickell, Cindy Miller and the following numbers: 619-831-9908, 650-222-8152.

Agenda Item 1 – Date, Time and Location of Next Meeting: To Be Determined.

Agenda Item 2 – Public Comment. Mr. Butler reported that Stronach Group wanted to incorporate sustaining a year-long commitment to Northern California stabling and facilitating a program that would complement racing in Southern California.

Mr. Schmitt spoke in regards to the Golden State Racing meet and had presented an informal offer of \$2,000,000 from both himself and John Harris. Mr. Schmitt encouraged stakeholders to continue with racing in Northern California and hoped his and Mr. Harris' financial offer and political assistance would be considered.

Mr. Nader of the Thoroughbred Owners of California, reminded the public of the decline of handle, purses and horse population due to the closure of Golden Gate Fields.

Ms. Estrada and Mr. Gonsalves, representatives of the Big Fresno Fair, spoke in high regards of racing and its effect on their community and fair. Mr. Gonsalves reminded the board to please consider the fairs that rely heavily on a racing product when they make future decisions.

Agenda Item 3 – Closed Session: Conference with Legal Counsel – Anticipated Litigation. Mr. Hoban reported that the CARF Board heard updates and legal advice from counsel; no action taken.

Agenda Item 4 – Report, Discussion and Action, if any, on 2025 Golden State Racing Application. {ACTION} Ms. Stoehr moved to withdraw the 2025 Golden State Racing License from CHRB consideration. Mr. Keaney seconded, unanimously approved. The following public discussions were held after the vote.

Andy Titus, representing the Humboldt County Fairgrounds, and Jamey Thomas, Northern California Horse Trainer, stressed to the board the importance of racing to local economies and livelihoods and requested that all possible avenues be looked into.

Ms. Stoehr added that board's decision is not easily made and follows the declining industry trend of racing.

Respectfully submitted,
Juliana Gomes

**CALIFORNIA AUTHORITY OF RACING FAIRS
Board of Directors & Live Racing Committee
Concurrent Meeting
Tuesday, December 10, 2024**

MINUTES

A concurrent meeting of the California Authority of Racing Fairs (CARF) Board of Directors and Live Racing Committee was held at 11:00 A.M., Tuesday, December 10, 2024. The meeting was held via teleconference originating at the CARF Office, 1776 Tribute Road, Sacramento, CA 95815.

CARF Board Directors joining by conference call: Daniel Castillo, Jerome Hoban, Dan Jacobs, Tom Martinez and Kelly Violini.

CARF Live Racing Committee members joining by conference call: Christina Estrada, Greg Gomes, Jerome Hoban and Tom Martinez.

Staff and Guests participating via conference call: Larry Swartzlander, Tom Doutrich, Heather Haviland, Juliana Gomes, Raechelle Gibbons, Ann Grottveit, Cody Boyles, Michael Flores, Brandi Gragg, Angel Moore, Bill Nader, Stacey Lapham, Kevin Wong and Allison Wagaman.

Agenda Item 1 – Date, Time and Location of Next Meeting: To Be Determined.

Agenda Item 2 – Public Comment. No public comment.

Agenda Item 3 – Closed Session: Conference with Legal Counsel – Anticipated Litigation. Mr. Hoban reported that the Board received an update and guidance regarding the status of anticipated litigation. No further action was taken.

Agenda Item 4 – Report, Discussion and Action, if any, on 2023 Independent Audit Report by Gilbert and Associates. Kevin Wong from Gilbert and Associates presented the results of the CARF Audit for the year ending December 31, 2023. Mr. Wong presented a PowerPoint via Zoom showcasing that there were no significant findings in their examinations. Mr. Wong added that the majority of change occurred at the beginning of 2024, including the formation of Golden State Racing and the Alameda County Fair's Line of Credit.

{**ACTION**} Mr. Martinez moved to accept the 2023 Gilbert Audit as presented. Mr. Castillo seconded, unanimously approved.

Agenda Item 5 – Report, Discussion and Action, if any, on Legislative Program. Item differed.

Agenda Item 6 – Report, Discussion and Action, if any, on 2025 Golden State Racing Application. Mr. Swartzlander noted that the Golden State Racing application was submitted pending an agreement with the Thoroughbred Owners of California “TOC”.

Agenda Item 7 – Report, Discussion and Action, if any, on Summer Fair Racing Operations. Mr. Swartzlander reported that the 2025 race dates submission will mirror 2024 race dates with particular attention to addressing the purse overpayment. At this time, several meetings are planned to discuss purses with TOC.

Agenda Item 8 – Report, Discussion and Action, if any, on 2025 Agency & Live Racing Budget. Mr. Swartzlander updated the board that the 2025 Agency & Live Racing Budget would be moved to the January CARF Board Meeting.

Agenda Item 9 – Report, Discussion and Action, if any, on 2025 Golden State Racing Budget. Mr. Swartzlander updated the board that the 2025 Golden State Racing Budget would be moved to the January CARF Board Meeting.

Agenda Item 10 – Executive Director’s Report. None.

Respectfully submitted,
Juliana Gomes

CALIFORNIA AUTHORITY OF RACING FAIRS
Board of Directors & Live Racing Committee
Concurrent Meeting
Wednesday, October 9, 2024

MINUTES

A concurrent meeting of the California Authority of Racing Fairs (CARF) Board of Directors and Live Racing Committee was held at 11:30 A.M., Wednesday, October 9, 2024. The meeting was held via teleconference originating from the Big Fresno Fair, 1121 S. Chance Avenue, Fresno, CA 93702.

CARF Board Directors joining by conference call: Daniel Castillo, Stephen Hales, Jerome Hoban, Dan Jacobs, Tom Martinez, Dana Stoehr and Kelly Violini.

CARF Live Racing Committee members joining by conference call: Jerome Hoban and Tom Martinez.

Staff and Guests participating via conference call: Larry Swartzlander, Heather Haviland, Juliana Gomes, Raechelle Gibbons, Ann Grottveit, Cody Boyles, Matt Cranford and Stephanie Wedge.

Agenda Item 1 – Date, Time and Location of Next Meeting: Mr. Swartzlander added that the board would be meeting in November and the live racing committee planning to meet within the next week.

Agenda Item 2 – Public Comment. No public comment.

Agenda Item 3 – Closed Session: Conference with Legal Counsel – Anticipated Litigation. Mr. Hoban reported that the CARF Board heard updates and legal advice from counsel; no action taken.

Agenda Item 4 – Report, Discussion and Action, if any, on Legislative Program. Mr. Boyles update the board that the legislature was in a “Special Session” due to gasoline price spikes and related gas bills. November 5th is the upcoming election and ballots have been mailed and disbursed within the state.

Mr. Swartzlander added that there is a movement for a 2026 sports gaming and fantasy sports initiatives but Mr. Boyles countered that several similar initiatives have failed by large margins without the support of Indian tribes.

Agenda Item 5 – Report, Discussion and Action, if any, on CARF Employee Policy & Procedures Manual and CalPers Resolution. Ms. Grottveit reported that the CARF Employee

Policy & Procedures Manual and CalPers Resolutions received a language clean-up and update. The largest changes were made to the qualifications for independent contractors and for detailing the differentiation between GSR and CARF employees. During the GSR meet, both CARF and Alameda County Fairgrounds “ACF” will be considered dual-employers. Ms. Grottveit assured the board that both CARF and ACF staff meet weekly to make this transition as smooth as possible. **{ACTION}** Mr. Hales moved to approve the CalPers Resolution as presented by Ms. Grottveit. Mr. Castillo seconded, unanimously approved.

{ACTION} Ms. Stoehr moved to approve the changes to the CARF Employee Policy & Procedures Manual as presented. Mr. Martinez seconded, unanimously approved.

Agenda Item 6 – Report, Discussion and Action, if any, on 2025 Golden State Racing Application. Mr. Swartzlander updated the board that the 2025 Golden State Race “GSR” meet was a “go” with an estimated 700 horses applying for stabling at the Alameda County Fairgrounds. Mr. Hoban thanked CARF staff and legal for their dedication during the transition from live racing to the new winter GSR meet.

Agenda Item 7 – Report, Discussion and Action, if any, on Summer Fair Racing Operations. Mr. Swartzlander reported that overall, the summer fairs have seen support from the horsemen, with the California State Fair experienced some hiccups. Since then, Mr. Swartzlander has felt that the horsemen have stepped up when encouraged and that increases have been seen in field size. Mr. Swartzlander is optimistic for the final numbers from the five-week meet at the Big Fresno Fair.

Agenda Item 8 – Financials. Ms. Gibbons presented the financials to the board. No questions.

Agenda Item 9 – Executive Director’s Report. None.

Respectfully submitted,
Juliana Gomes



CALIFORNIA AUTHORITY OF RACING FAIRS
STATEMENT OF NET POSITION
April 30, 2025

	CURRENT YTD	PRIOR YTD
	04/30/25	04/30/24
ASSETS		
Cash - LAIF & Investments	11,641	211,641
Cash - Operating/Money Market	46,063	594,305
Cash - Trust	959,405	130,401
Cash - Paymaster	1,351	135,252
CHECKING - PPP PMB	0	0
Marketable Securities	0	0
A/R - Member Dues	28,783	69,685
A/R - Programs South	0	0
A/R - Racing Fairs & Settlements	437,041	117,803
A/R - Other Receivables ERF,Misc	4,263	358,910
A/R - PURSE OVERPYTS	0	0
RECEIVABLE FROM HORSEMEN UNSECURED	0	0
Prepays/Deposits	50,121	46,197
OPEB Assets	151,416	151,416
Total Current Assets	<u>1,690,084</u>	<u>1,815,611</u>
Fixed Assets		
AUTOMOBILE	0	204,018
FURNITURE & EQUIPMENT	0	0
COMPUTER HARDWARE/SOFTWARE	1,120	2,064
SIMULCAST EQUIPMENT	0	0
PRINTING EQUIPMENT	0	0
TRACK EQUIPMENT	0	(165,018)
Total CARF Fixed Assets (Net of Depr.)	<u>1,120</u>	<u>41,064</u>
GOLDEN STATE RACING EQUIPMENT	0	844,597
GOLF RIGHT OF USE	3,234,750	0
TOTAL ASSETS	<u>4,925,954</u>	<u>2,701,272</u>
DEFERRED OUTFLOWS - OPEB	364,808	364,808
DEFERRED OUTFLOWS - PENSION GASB68	459,238	459,238
TOTAL ASSETS	<u>5,750,000</u>	<u>3,525,318</u>
LIABILITIES		
A/P & Withholdings	1,508,989	123,777
Compensated Leave Accruals	15,787	48,039
A/P - Program Royalties to Host	0	0
PPP LOAN	0	0
LINE OF CREDIT GSR	2,875,333	0
Racing Distributions	233,299	247,276
Purses - FAIRS	367,561	111,745
Purses - GSR	11,913	0
AB460 1%/RTM	0	103,335
PROMOTIONAL MATERIALS	0	33,828
LOU-5 - Symposium Funds	0	0
Revenue Generating Project Funds	(0)	138,911
Racing Operations Augmentation Funds	0	106,815
Change Fund	(54,164)	530,377
FAIRS - Equipment Replacement Funds	5,377	354,134
NET PENSION LIABILITY, GASB68	1,223,711	1,223,711
NET OPEB LIABILITY	0	0
TOTAL CURRENT & NONCURRENT LIAB.	<u>6,187,805</u>	<u>3,021,947</u>
DEFERRED INFLOWS - OPEB	136,774	136,774
DEFERRED INFLOWS - PENSION GASB68	147,011	147,011
NET POSITION		
Equity CARF	1,816,718	1,230,102
Equity GSR	(1,310,242)	0
F&E Net Assets	(26,000)	(26,000)
Reserves - PENSION GASB68	(911,484)	(911,484)
Reserves, OPEB GASB 75	379,450	379,450
Net Income/(Net Loss) CARF	(587,485)	(431,833)
Net Income/(Net Loss) GSR	(82,547)	(20,650)
TOTAL NET POSITION	<u>(721,590)</u>	<u>219,586</u>
	<u>5,750,000</u>	<u>3,525,318</u>



**California Authority of Racing Fairs
Agency Income Statement
April 30, 2025**

	2023 Year End Actual	2024 Year End Actual	2023 Jan-April YTD	2024 Jan-April YTD	2025 Jan-April YTD	2025 Annual Budget	2025 Budget Variance	2025 % Budget
Revenue:								
Other Revenue/OPEB trust Reimb	177,981	(86,054)	335	1,652	5,634	0	5,634	0%
OTHER REV - SALE OF ASSETS	0	0	0	0	1,125,000	0	1,125,000	0%
Interest Income	7,192	191	1,416	116	1	0	1	0%
Member Dues	200,068	200,068	100,034	100,034	0	0	0	0%
Project Funds	0	955,657	0	0	0	0	0	0%
CARF Live Racing Agency Allocation	318,643	518,643	0	0	0	0	0	0%
Total Revenue	703,894	1,588,505	101,785	101,802	1,130,635	0	1,130,635	0%
Expenses:								
Salaries	150,412	172,350	54,659	51,789	74,540	0	(74,540)	0%
Employee Benefits	22,542	23,901	6,970	8,102	13,504	0	(13,504)	0%
Post Retirement Benefits	35,068	33,677	10,901	11,719	12,955	0	(12,955)	0%
Payroll Taxes	44,569	49,669	15,108	15,012	20,633	0	(20,633)	0%
Accounting Costs	17,916	18,881	5,972	6,340	12,688	0	(12,688)	0%
Advertising Expense	0	0	0	0	0	0	0	0%
Audit Services	5,200	18,325	0	3,850	0	0	0	0%
Automobile Expense	3,619	11,675	388	10	0	0	0	0%
Contracted Services	2,444	3,091	388	845	613	0	(613)	0%
Depreciation	2,414	1,526	940	657	75	0	(75)	0%
Dues & Subscriptions	0	99	0	99	0	0	0	0%
Insurance Expense	66,468	73,953	21,277	24,073	47,820	0	(47,820)	0%
Legal Expenses	66,150	520,600	12,270	127,338	39,862	0	(39,862)	0%
Legislative Expenses	46,159	45,410	15,100	15,105	7,540	0	(7,540)	0%
Meetings Expense	633	614	72	0	0	0	0	0%
Miscellaneous	213	187	72	61	553	0	(553)	0%
Disposal of Assets w/o	0	0	0	0	1,479,513	0	(1,479,513)	0%
Office Supplies	6,093	6,066	1,368	1,184	249	0	(249)	0%
Postage & Shipping	284	648	22	253	1,134	0	(1,134)	0%
Rent (Tribute Road)	13,414	13,414	4,471	4,471	2,911	0	(2,911)	0%
Repairs & Maintenance	0	0	0	0	0	0	0	0%
Telephone Expense	6,213	5,805	2,344	2,020	3,531	0	(3,531)	0%
Training	0	0	0	0	0	0	0	0%
Travel Expense	5,321	2,001	4,820	73	0	0	0	0%
Total Expenses	495,133	1,001,890	157,142	273,002	1,718,121	1	(1,718,121)	343624120%
Agency Income (Loss)	208,761	586,615	(55,357)	(171,200)	(587,485)	(1)	(587,485)	
Total Bal Sheet Net Income (Loss)	208,761	586,615	(55,357)	(171,200)	(587,485)	(1)	(587,485)	
GASB 68 PENSION EXPENSE	128,035	0	0	0	0	0		0%
GASB 75 OPEB EXPENSE	54,597	0	0	0	0	0		0%
Total Net Income after GASB68, GASB75	135,323	586,615	(55,357)	(171,200)	(587,485)	(1)		0



California Authority of Racing Fairs
Live Racing Income Statement/Stabling-Training Agreement 2025

April 30, 2025

2023 = 35 days 2024 = 70 days

	2023	2024	2025	2025	2025	2025
	Year End	Year End	Jan-April	Annual	Budget	% Budget
	Actual	Actual	YTD	Budget	Variance	
Revenues:						
Reimb. From Live Racing Fairs	2,120,303	2,684,313	306,116	0	306,116	0%
3rd Party Lasik Reimb	29,740	88,575	0	0	0	0%
Racing Operations Augmentation Funds	0	0	0	0	0	0%
NCOTWINC Reimbursement	0	0	0	0	0	0%
RTM 1% Funds	0	0	0	0	0	0%
Revenue Sub-Totals	2,150,043	2,772,888	306,116	0	306,116	0%
Operating Expenses:						
Salaries	344,530	369,405	43,330	0	(43,330)	0%
Employee Benefits	49,015	54,293	3,859	0	(3,859)	0%
Payroll Taxes	101,716	113,194	11,266	0	(11,266)	0%
Accounting Costs	53,747	56,434	0	0	0	0%
Audit Services	13,500	80,553	0	0	0	0%
Automobile Expense	0	0	0	0	0	0%
Depreciation	0	0	0	0	0	0%
Dues & Subscriptions, NTRA	0	0	0	0	0	0%
Insurance Expense	0	0	0	0	0	0%
Legal Expenses	0	0	20,368	0	(20,368)	0%
Meetings Expense	0	17	0	0	0	0%
Misc. Exp (Storage,Bank fee)	0	0	0	0	0	0%
Telephone Expense	6,012	9,666	237	0	(237)	0%
Travel Expense	67,451	80,666	749	0	(749)	0%
Opertating Exp. Sub-Totals	635,972	764,226	79,808	0	(79,808)	0%
Racing Support Services:						
Announcer	15,200	23,865	0	0	0	0%
Condition Bk/Program Cover	9,519	8,414	0	0	0	0%
Racing Operations Support	150,724	213,620	15,077	0	(15,077)	0%
Simulcast Management	40,000	40,000	0	0	0	0%
RCN Broadcast	16,635	23,293	0	0	0	0%
Fitness Vet/TC02 Testing	104,988	200,809	66,060	0	(66,060)	0%
3RD Party Lasiks	29,740	42,599	0	0	0	0%
Marketing/Web Devel	8,160	8,180	0	0	0	0%
Network Management	0	0	0	0	0	0%
Paymaster Operations	3,571	5,723	0	0	0	0%
Incompass Racing Office	113,954	126,867	7,365	0	(7,365)	0%
Racing Office Expenses	21,566	9,836	0	0	0	0%
Recruitment	3,928	6,439	0	0	0	0%
Jumbo Screen	76,800	105,975	0	0	0	0%
Supplies	20,605	21,753	0	0	0	0%
Tattooing	13,330	11,080	0	0	0	0%
Timing/Clocker	0	0	0	0	0	0%
Transportation-silks	500	1,000	0	0	0	0%
TV Production/Simulcast	296,368	433,310	0	0	0	0%
RTM Allocation (Maintenance)	221,759	271,496	29,810	0	(29,810)	0%
RTM Transportation	91,612	124,622	1,196	0	(1,196)	0%
RTM Prior Year	0	0	0	0	0	0%
Stabling & Training	0	0	0	0	0	0%
RTM Support	275,110	329,780	106,800	0	(106,800)	0%
Racing Support Exp. Sub-Totals	1,514,070	2,008,661	226,308	0	(226,308)	0%
Total Gross Expenses	2,150,041	2,772,887	306,116	0	(306,116)	0%
Total Net Expenses	2,150,041	2,772,887	306,116	0		



**California Authority of Racing Fairs
Golden State Racing Income Statement
April 30, 2025**

	2023 Year End Actual	2024 Year End Actual	2025 Jan-April YTD	2025 Annual Budget	2025 Budget Variance	2025 % Budget
Revenues:						
B&M COMMISSIONS- GSR	0	(953,638)	0	0	0	0%
MISC RACING REVENUE - GSR	0	(340,556)	1,964	0	(1,964)	0%
ADW COMMISSIONS - GSR	0	(1,657,388)	0	0	0	0%
GRANDSTAND REV GSR @ ACF	0	0	0	0	0	0%
VANNING/STABLING REVENUE	0	(564,879)	0	0	0	0%
Total Revenue			1,964	0	(1,964)	
ACF Invoice Expense						
	0	3,356,021	0	0	0	0%
NCOT - ontrack labor						
	0	267,278	0	0	0	0%
Operating Expenses:						
Salaries	0	0	0	0	0	0%
Employee Benefits	0	0	0	0	0	0%
Payroll Taxes	0	0	0	0	0	0%
Accounting Costs	0	0	0	0	0	0%
Audit Services	0	30,188	0	0	0	0%
Automobile Expense	0	0	0	0	0	0%
Depreciation GSR	0	0	0	0	0	0%
Dues & Subscriptions, NTRA	0	0	0	0	0	0%
Insurance Expense	0	0	0	0	0	0%
Legal Expenses	0	0	0	0	0	0%
Meetings Expense	0	0	0	0	0	0%
GSR Misc LOC interest Exp	0	46,272	84,537	0	(84,537)	0%
Telephone Expense	0	0	0	0	0	0%
Travel Expense	0	18,242	335	0	(335)	0%
Operating Exp. Sub-Totals	0	94,701	84,872	0	(84,872)	0%
Racing Support Services:						
Announcer	0	0	0	0	0	0%
Condition Bk/Program Cover	0	8,823	0	0	0	0%
Racing Operations Support	0	87,702	0	0	0	0%
Simulcast Management - GSR	0	25,000	0	0	0	0%
RCN Broadcast - GSR	0	0	0	0	0	0%
Fitness Vet/TC02 Testing	0	162,973	0	0	0	0%
3RD Party Lasiks	0	7,800	0	0	0	0%
Marketing/Web Devel	0	18,724	0	0	0	0%
Network Management	0	0	0	0	0	0%
Paymaster Operations	0	0	0	0	0	0%
Incompass Racing Office	0	80,848	0	0	0	0%
Racing Office Expenses	0	0	0	0	0	0%
Recruitment	0	767	0	0	0	0%
Jumbo Screen	0	0	0	0	0	0%
Supplies	0	51,185	0	0	0	0%
Tattooing	0	4,572	0	0	0	0%
Timing/Clocker	0	0	0	0	0	0%
Transportation-silks	0	0	0	0	0	0%
TV Production/Simulcast	0	262,389	0	0	0	0%
RTM Allocation (Maintenance)	0	21,690	0	0	0	0%
RTM Transportation	0	0	0	0	0	0%
RTM Prior Year	0	0	0	0	0	0%
Stabling & Training	0	0	0	0	0	0%
RTM Support	0	261,660	0	0	0	0%
Racing Support Exp. Sub-Totals	0	994,133	0	0	0	0%
Racing Billback Exp Allocation						
	0	114,160	0	0	0	0%
Total Gross Expenses	0	1,088,834	84,872	0	(84,872)	0%
Total Net Expenses	0	1,088,834	84,872	0		
Net of Revenue minus Expenses			(82,908)			

AP Aged Invoice Analysis

Historical Balances by GL Date as of 5/1/2025

current

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Invoice Number	Invoice Date	Balance	Current 4/1/2025 and Beyond	1 - 30 Days 3/1/2025 3/31/2025	31 - 60 Days 2/1/2025 2/28/2025	61 - 90 Days 1/1/2025 1/31/2025	Over 90 Days Up to 12/31/2024
21ST (The Big Fresno Fair)							
2024 bal comm prelim	12/31/2024	1,048,296.92					1,048,296.92
2024 bal Fresno 3/4	12/31/2024	53,374.20-					53,374.20-
21st DAA AR to AP	12/31/2024	1,005,822.62-					1,005,822.62-
21ST		10,899.90-	0.00	0.00	0.00	0.00	10,899.90-
ALAMED (Alameda County Fair)							
200792	11/30/2024	336,087.52					336,087.52
201311-IN	12/31/2024	48,146.27					48,146.27
2024 bal YE final3/4	12/31/2024	37,509.50					37,509.50
2024 bal YE prelim	12/31/2024	265,021.59					265,021.59
ACF net ar to ap nov	12/31/2024	56,226.91-					56,226.91-
Alameda NET AR to AP	12/31/2024	162,545.79-					162,545.79-
dec estimated	12/31/2024	586,638.37					586,638.37
ERF balance	12/31/2024	64,367.03					64,367.03
200801-IN	1/3/2025	3,600.00				3,600.00	
040125-IN	4/1/2025	80,409.22	80,409.22				
ALAMED		1,203,006.80	80,409.22	0.00	0.00	3,600.00	1,118,997.58
ALLIEDHO (Allied Holdings Group, LLC)							
3442	2/28/2025	600.00			600.00		
4628	3/31/2025	600.00		600.00			
ALLIEDHO		1,200.00	0.00	600.00	600.00	0.00	0.00
ALVADY (Dylon Alvarez)							
39	4/17/2025	500.00	500.00				
ALVADY		500.00	500.00	0.00	0.00	0.00	0.00
AT&TMO (AT&T Mobility)							
829118416x04202025	4/20/2025	508.02	508.02				
AT&TMO		508.02	508.02	0.00	0.00	0.00	0.00
CALEXP (California Expo & State Fair)							
2024 bal Calexp 3/4	12/31/2024	27,827.50					27,827.50
2024 bal Calexp preli	12/31/2024	431,904.47					431,904.47
Calexp net ar to ap	12/31/2024	46,668.26-					46,668.26-
Calexpo NET AR to AP	12/31/2024	387,670.44-					387,670.44-
CALEXP		25,393.27	0.00	0.00	0.00	0.00	25,393.27
CFSA (California Fair Services Authority)							
XXXX	4/1/2025	24.30	24.30				
CFSA		24.30	24.30	0.00	0.00	0.00	0.00
GSRM (Golden State Risk Management Authority)							
1	4/30/2025	200.68	200.68				
GSRM		200.68	200.68	0.00	0.00	0.00	0.00
HUMBOL (Humboldt County Fair)							
GSR December	12/25/2024	25.49					25.49
2024 bal final3/4	12/31/2024	40,567.30					40,567.30
2024 bal of Humb	12/31/2024	717,751.97					717,751.97
2024 TI,Ferndale	12/31/2024	51,600.00-					51,600.00-
Humb net ar to ap no	12/31/2024	39,885.92-					39,885.92-
LRB,Dues,NSF AR inv	12/31/2024	473,313.87-					473,313.87-

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Historical Balances by GL Date as of 5/1/2025

current

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Invoice Number	Invoice Date	Balance	Current 4/1/2025 and Beyond	1 - 30 Days 3/1/2025 3/31/2025	31 - 60 Days 2/1/2025 2/28/2025	61 - 90 Days 1/1/2025 1/31/2025	Over 90 Days Up to 12/31/2024
HUMBOL		193,544.97	0.00	0.00	0.00	0.00	193,544.97
KAHNSO (Kahn, Soares & Conway, LLP)							
76392	1/31/2025	816.00				816.00	
76393	1/31/2025	18,444.00				18,444.00	
76394	1/31/2025	720.00				720.00	
76395	1/31/2025	3,754.45				3,754.45	
76398	1/31/2025	20,368.00				20,368.00	
76529	2/28/2025	3,785.29			3,785.29		
KAHNSO		47,887.74	0.00	0.00	3,785.29	44,102.45	0.00
KNAPCO (Michael Knapp, Calypso Consulting)							
253	2/28/2025	54,164.00			54,164.00		
KNAPCO		54,164.00	0.00	0.00	54,164.00	0.00	0.00
MarkCo (Marketplace Communications, Inc.)							
22158	1/3/2025	7,500.00				7,500.00	
MarkCo		7,500.00	0.00	0.00	0.00	7,500.00	0.00
PERSME (Public Employees Retirement System)							
* 1002887259	4/30/2025	4,508.87	4,508.87				
* 1002887259	4/30/2025	2,840.26	2,840.26				
* 1002887259	4/30/2025	15.44	15.44				
PERSME		7,364.57	7,364.57	0.00	0.00	0.00	0.00
SCIF (State Comp Insurance Fund)							
* 1002504257	4/11/2025	481.25	481.25				
SCIF		481.25	481.25	0.00	0.00	0.00	0.00
Grand Totals:		1,530,875.70	89,488.04	600.00	58,549.29	55,202.45	1,327,035.92

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis
Historical Balances by GL Date as of 5/1/2025
current

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Invoice Number	Invoice Date	Balance	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days
			4/1/2025	3/1/2025	2/1/2025	1/1/2025	Up to
			and Beyond	3/31/2025	2/28/2025	1/31/2025	12/31/2024

- Report Options
- Answers: current

Vendors: (unlimited)

Invoice Selection: (unlimited)

Invoice Balance Method: GL Date

Aging Categories: All Invoices

Include Outstanding Credits: True

Apply Credits to Oldest Invoices: False

Age Invoices By: Invoice Date

Include Invoice Information: True

Include Unmerged Invoices: True

Include Report Options: True

Report Date: 5/1/2025

Current Begin Date: 4/1/2025

Current End Date: 5/1/2025

Over 0 Begin Date: 3/1/2025

Over 30 Begin Date: 2/1/2025

Over 60 Begin Date: 1/1/2025

Sort Options:

Design: Aged Invoice (built-in)

AR Aged Invoice Analysis

Current Balances

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Inv Number	Inv Date	Description	Balance	Current 4/1/2025 and Beyond	Over 30 3/1/2025 3/31/2025	Over 60 2/1/2025 2/28/2025	Over 90 1/1/2025 1/31/2025	Over 120 Up to 12/31/2024
Receivables: 10250-0-0-A								
San Joaquin Co. Fair, 2nd Daa (2ND)					Phone: (209) 466-5041	Last Pymt: 1/4/2023	3,598.00	
16927	1/1/2023	1st Quarter Dues 2023						3,598.00
17014	4/1/2023	2nd Quarter Dues 2023						3,598.00
17068	7/1/2023	3rd Quarter Dues 2023						3,598.00
17571	10/1/2023	4th Quarter Dues 2023						3,598.00
17883	1/1/2024	1st Quarter Dues 2024						3,598.00
18005	4/23/2024	2nd Quarter Dues 2024						3,598.00
18033	7/1/2024	3rd Quarter Dues 2024						3,598.00
18896	11/1/2024	4th Quarter Dues 2024						3,598.00
San Joaquin Co. Fair, 2nd Daa Totals:			28,784.00	0.00	0.00	0.00	0.00	28,784.00
Receivables: 10250-0-0-A Totals			28,784.00	0.00	0.00	0.00	0.00	28,784.00
Receivables: 10299-0-0-A								
Alameda County Fair (ALAMED)						Last Pymt: 2/1/2025	0.00	
19889	3/31/2025	Jan-Mar 2025 Training agreement			306,116.22			
Alameda County Fair Totals:			306,116.22	0.00	306,116.22	0.00	0.00	0.00
Arizona Downs (ARIZDO)					Phone: 812-596-7161	Last Pymt: 1/30/2023	1,037.66	
16109	6/30/2021	Arizona Downs On-Track						369.37
16120	7/31/2021	Arizona Downs On-Track						574.30
CM-03050	8/31/2021	Arizona Downs On-Track						268.10-
Arizona Downs Totals:			675.57	0.00	0.00	0.00	0.00	675.57
Big Fresno Fair, 21st Daa (21ST)						Last Pymt: 4/11/2025	4,498.00	
19846	12/31/2024	Nov-Dec Billback						79,864.17
Big Fresno Fair, 21st Daa Totals:			79,864.17	0.00	0.00	0.00	0.00	79,864.17
Capital District Regional Otb (CAPIDI)						Last Pymt: 9/21/2023	6,130.61	
17922	7/9/2023	Capital District OTB						27.80
17925	7/9/2023	Internet wagering - Capital						7,216.76
17944	7/31/2023	Capital District OTB						512.24
17946	7/31/2023	Internet wagering - Capital						850.63
17956	8/31/2023	Capital District OTB						195.47
17959	8/31/2023	Internet wagering - Capital						452.07
17969	10/31/2023	Capital District OTB						1,003.67
17973	10/31/2023	Internet wagering - Capital						306.50
19090	6/30/2024	Capital District OTB						418.54
19093	6/30/2024	Internet wagering - Capital						1,919.10
19105	7/7/2024	Internet wagering - Capital						2,662.70
19114	7/28/2024	Capital District OTB						79.06
19117	7/28/2024	Internet wagering - Capital						211.59
19128	8/31/2024	Capital District OTB						15.24
19144	9/15/2024	Capital District OTB						335.28
19147	9/15/2024	Internet wagering - Capital						669.75
19162	9/30/2024	Capital District OTB						121.14
19166	9/30/2024	Internet wagering - Capital						498.40
19186	10/14/2024	Capital District OTB						496.92
19216	10/31/2024	Capital District OTB						2,196.71
19231	10/31/2024	Internet wagering - Capital						1,747.48

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Inv Number	Inv Date	Description	Balance	Current 4/1/2025 and Beyond	Over 30 3/1/2025 3/31/2025	Over 60 2/1/2025 2/28/2025	Over 90 1/1/2025 1/31/2025	Over 120 Up to 12/31/2024
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Receivables: 10299-0-0-A (continued)

Capital District Regional Otb (CAPIDI) (continued)

Last Pymt: 9/21/2023 6,130.61

19433	11/30/2024	Capital District OTB						1,171.63
19449	11/30/2024	Internet wagering - Capital						1,377.74
19656	12/18/2024	Capital District OTB						1,382.93
19688	12/18/2024	Internet wagering - Capital						235.86
CM-04366	7/7/2024	Capital District OTB						178.93-
CM-04383	8/31/2024	Internet wagering - Capital						166.46-
CM-04442	10/14/2024	Internet wagering - Capital						823.70-
Capital District Regional Otb Totals:			24,936.12	0.00	0.00	0.00	0.00	24,936.12

Connecticut Otb/Sportech (CONNOT)

Last Pymt: 1/14/2025 923.11

19190	10/14/2024	Connecticut OTB Acct Wagering						502.04
19220	10/31/2024	Connecticut OTB						3,959.63
19221	10/31/2024	Connecticut OTB Acct Wagering						609.35
19642	10/31/2024	Coushatta Casino Resort						40.70
19436	11/30/2024	Connecticut OTB						8,455.03
19437	11/30/2024	Connecticut OTB Acct Wagering						1,435.40
19456	11/30/2024	Mohegun Sun						101.76
19644	11/30/2024	Coushatta Casino Resort						575.97
19653	12/18/2024	Bluffs Run Greyhound						378.13
19662	12/18/2024	Connecticut OTB						1,453.52
19663	12/18/2024	Connecticut OTB Acct Wagering						858.40
19664	12/18/2024	Coushatta Casino Resort						161.61
19696	12/18/2024	Mohegun Sun						16.09
CM-04437	10/14/2024	Connecticut OTB						1,667.40-
CM-04446	10/14/2024	Mohegun Sun						35.59-
18856	10/31/2024	Unapplied Payment bal over						141.60-
CM-04463	10/31/2024	Mohegun Sun						734.08-
19833	1/14/2025	Unapplied Payment global tote wire					923.11-	
Connecticut Otb/Sportech Totals:			15,045.85	0.00	0.00	0.00	923.11-	15,968.96

Hong Kong Jockey Club (HKJ)

Last Pymt:

CM-03896	10/31/2023	World Pool San Isidro HKJC						2.35-
CM-03897	10/31/2023	World Pool San Isidro HKJC						21.56-
Hong Kong Jockey Club Totals:			23.91-	0.00	0.00	0.00	0.00	23.91-

Miscellaneous (MISC)

Last Pymt: 4/28/2025 1,495.00

19647	11/30/2024	Tri-State Greyhound						5.02
Miscellaneous Totals:			5.02	0.00	0.00	0.00	0.00	5.02

Nassau Downs Otb (NASSDO)

Last Pymt: 4/28/2025 401.62

19888	4/28/2025	Unapplied Payment		401.62-				
Nassau Downs Otb Totals:			401.62-	401.62-	0.00	0.00	0.00	0.00

Northfield Park (OH settlement) (NORPAR)

Phone: 330-467-4101 ext 77 Last Pymt: 9/13/2024 2,287.59

16987	6/30/2022	Northfield						107.32
17238	6/30/2022	Belterra Park						514.92
16988	7/31/2022	Northfield						2,226.33
17237	7/31/2022	Belterra Park						57.08
19143	9/15/2024	Belterra Park						379.02
19161	9/30/2024	Belterra Park						241.43

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Inv Number	Inv Date	Description	Balance	Current 4/1/2025 and Beyond	Over 30 3/1/2025 3/31/2025	Over 60 2/1/2025 2/28/2025	Over 90 1/1/2025 1/31/2025	Over 120 Up to 12/31/2024
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Receivables: 10299-0-0-A (continued)

Northfield Park (OH settlement) (NORPAR) (continued)

Phone: 330-467-4101 ext 77 Last Pymt: 9/13/2024 2,287.59

19172	9/30/2024	Northfield						257.98
19270	10/14/2024	Belterra Park						155.60
19326	10/31/2024	Belterra Park						482.37
19341	10/31/2024	Northfield						502.98
19510	11/30/2024	Northfield						2,175.52
19651	12/18/2024	Belterra Park						170.70
19701	12/18/2024	Northfield						1,965.81
CM-04380	8/31/2024	Belterra Park						17.82-
18453	9/13/2024	Unapplied Payment						2,287.59-
CM-04546	10/14/2024	Northfield						67.54-
CM-04629	11/30/2024	Belterra Park						374.53-
Northfield Park (OH settlement) Totals:			6,489.58	0.00	0.00	0.00	0.00	6,489.58

Pocono Downs Racing Lp (POCONO)

Last Pymt: 12/31/2014 0.00

19646	11/30/2024	Pocono Account Wagering						509.23
19720	12/18/2024	Pocono Account Wagering						209.79
19721	12/18/2024	Poconos						1,321.76
CM-04690	11/30/2024	Poconos						1,659.73-
Pocono Downs Racing Lp Totals:			381.05	0.00	0.00	0.00	0.00	381.05

Ruidoso Downs Racing, Inc. (RUIDDO)

Phone: 575-378-7214 Last Pymt: 12/31/2024 355.05

19793	12/31/2024	Unapplied Payment oct paid twice						355.05-
Ruidoso Downs Racing, Inc. Totals:			355.05-	0.00	0.00	0.00	0.00	355.05-

Scarborough Downs (SCARDO)

Phone: (727) 812-3327 Last Pymt: 11/19/2021 313.55

15908	7/31/2021	Scarborough						152.82
Scarborough Downs Totals:			152.82	0.00	0.00	0.00	0.00	152.82

Seabrook Greyhound Park (SEABRO)

Phone: 603-474-3065 xt 214 Last Pymt: 1/23/2025 1,206.46

19308	10/14/2024	Seabrook Greyhound Phonebet						12.25
19529	11/30/2024	Seabrook Greyhound						0.01
CM-04553	10/14/2024	Seabrook Greyhound						346.83-
Seabrook Greyhound Park Totals:			334.57-	0.00	0.00	0.00	0.00	334.57-

Tampa Bay Downs (TBDOWNS)

Last Pymt: 9/21/2023 4,138.17

19546	11/30/2024	Tampa Bay Downs						1,487.42
CM-04656	11/30/2024	Tampa Bay Downs						96.92-
Tampa Bay Downs Totals:			1,390.50	0.00	0.00	0.00	0.00	1,390.50

Taunton Dog Track, Inc. (TAUNTO)

Phone: (508) 824-4071 Last Pymt: 2/8/2024 3,594.55

19099	6/30/2024	Taunton Acct Wagering						40.16
19100	6/30/2024	Taunton Dog Track Inc.						363.31
19112	7/7/2024	Taunton Acct Wagering						80.55
19124	7/28/2024	Taunton Acct Wagering						31.79
19125	7/28/2024	Taunton Dog Track Inc.						89.21
19139	8/31/2024	Taunton Dog Track Inc.						68.98
19176	9/30/2024	Taunton Acct Wagering						20.08
19310	10/14/2024	Taunton Acct Wagering						25.98
19311	10/14/2024	Taunton Dog Track Inc.						489.71
19532	11/30/2024	Taunton Acct Wagering						46.47

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Receivables: 10299-0-0-A (continued)								
Taunton Dog Track, Inc. (TAUNTO) (continued)					Phone: (508) 824-4071	Last Pymt: 2/8/2024	3,594.55	
19533	11/30/2024	Taunton Dog Track Inc.						2,848.26
19735	12/18/2024	Taunton Acct Wagering						51.50
19736	12/18/2024	Taunton Dog Track Inc.						598.45
CM-04369	7/7/2024	Taunton Dog Track Inc.						287.07-
CM-04405	9/15/2024	Taunton Dog Track Inc.						150.14-
CM-04408	9/30/2024	Taunton Dog Track Inc.						650.78-
CM-04565	10/31/2024	Taunton Acct Wagering						49.22-
CM-04566	10/31/2024	Taunton Dog Track Inc.						894.04-
Taunton Dog Track, Inc. Totals:			2,723.20	0.00	0.00	0.00	0.00	2,723.20
Us Off-Track (USOFFT)					Phone: (727) 812-3327	Last Pymt: 10/15/2008	444.83	
17920	6/30/2023	US Offtrack						119.71
17933	7/9/2023	US Offtrack						4.33
17963	8/31/2023	US Offtrack						25.55
17983	10/31/2023	US Offtrack						19.76
CM-03879	7/31/2023	US Offtrack						60.48-
Us Off-Track Totals:			108.87	0.00	0.00	0.00	0.00	108.87
Vernon Downs (VERNDO)					Phone: (315) 829-2201	Last Pymt: 12/31/2009	8.05	
19752	12/18/2024	Vernon Downs						49.09
Vernon Downs Totals:			49.09	0.00	0.00	0.00	0.00	49.09
Wheeling Island Gaming, Inc. (WHEELI)					Phone: 304-231-1704	Last Pymt: 2/25/2022	100.80	
16995	6/30/2022	Wheeling Downs						10.47
16996	7/31/2022	Wheeling Downs						79.64
19363	10/31/2024	Wheeling Downs						5.02
19754	12/18/2024	Wheeling Downs						252.01
CM-04644	11/30/2024	Wheeling Downs						97.51-
Wheeling Island Gaming, Inc. Totals:			249.63	0.00	0.00	0.00	0.00	249.63
Receivables: 10299-0-0-A Totals			437,072.54	401.62-	306,116.22	0.00	923.11-	132,281.05
Grand Totals:								
19 Customers			465,856.54	401.62-	306,116.22	0.00	923.11-	161,065.05
120 Invoices								