

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

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

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

California State Fair & Exposition 1600 Exposition Blvd. Sacramento, CA 95815 Monterey County Fair 2004 Fairground Road Monterey, CA 93940

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

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

Solano County Fair 900 Fairgrounds Drive Vallejo, CA 94589



a California joint powers agency

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

AGENDA 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.

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.

IV.

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.

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.

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, remined 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.

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.

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 fiveweek 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.



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

Data 1. LAF Detail 211,641 211,641 Cash - LAF & Investments 46,063 594,305 Cash - Trust 46,063 594,305 Cash - Trust 46,063 594,305 Cash - Trust 99,406 103,041 Cash - Trust 99,405 103,041 Cash - Trust 0 0 Marketable Securities 0 0 AR - Member Dues 28,783 69,685 AR - PURSE OVERPYTS 0 0 0 R - PURSE OVERPYTS 0 0 0 0 R - PURSE OVERPYTS 0 0 0 0 0 R - PURSE OVERPYTS 0 0 0 0 0 Prepaids/Deposits 50,121 46,197 0 0 0 PURSE OVERPYTS 0 0 0 0 0 Raving PURSE CARES 11,202 2,064 11,815,611 151,416 151,416 151,416 151,416 151,416 151,416 151,416 <	ASSETS	CURRENT YTD 04/30/25	PRIOR YTD 04/30/24
Cash - Tosi 46,063 594,305 Cash - Tosi 959,405 130,401 Cash - Tosi 1,351 135,222 CHECKING - PPP PMB 0 0 Marketable Sccurities 0 0 AR - Program South 0 0 AR - Rord Sccurities 47,7041 117,803 AR - Other Receivables ERF, Misc 4,263 338,901 AR - Other Receivables ERF, Misc 4,263 338,910 AR - Other Receivables ERF, Misc 4,263 338,910 AR - Other Receivable ERF, Misc 4,263 358,910 AR - Other Receivable ERF, Misc 4,263 358,910 AR - Other Receivable ERF, Misc 4,263 358,910 CHECEIVABLE FROM HORSEMEN UNSECURED 0 0 0 OPEpaids/Deposits 50,121 46,197 0 OPEB Assets 1,120 20,018 0 0 Receivable ERF, MADWARE/OFTWARE 1,120 20,64 SIMULCAST EQUIPMENT 0 0 GOLP RIGHT OF USE 3,224,750 0			
Cash - Pymater 130,401 Cash - Pymater 1,351 135,252 CHECKING - PPP PMB 0 0 Markable Securities 0 0 Mark Member Dues 2,8783 69,665 AR - Member Dues 2,8783 69,665 AR - Normber Dues 2,8783 69,665 AR - Normber Dues 2,8783 69,665 AR - Putes COVERPYTS 0 0 0 R - PUES COVERPYTS 0 0 0 Recievables ERF.Misc 4,263 358,910 AR - CUES COVERPYTS 0 0 0 Prepaids/Deposits 50,121 46,197 OPEB Assets 151,416 151,416 151,416 SIMULCAST EQUIPMENT 0 0 0 ORAR EqUIPMENT 0 0 0 Total CARF Fried Assets (Ket of Dept.) 1,120 2,064 GOLDEN STATE RACING EQUIPMENT 0 4,925,954 2,701,272 DEFERRED OUTFLOWS - OPEB 364,408 364,408 364,989			
CashPaymaster 1,351 135,252 CHECKING-PP PPAB 0 0 Marketable Securities 0 0 AR - Programs South 0 0 AR - Programs South 0 0 AR - Programs South 0 0 AR - Other Receivables ERF,Misc 42,823 358,910 AR - Other Receivables ERF,Misc 42,921 46,197 OPEB Assets 151,416 151,416 151,416 FURNTURE ACQUPMENT 0 0 0 COMPUTER HARDWARESOFTWARE 1,120 2,064 SMULCAST EQUIPMENT 0 0 GOLP RIGHT OF USE 32,34750 0 0 0 0 GOLP RIGHT OF USE 32,34750 0 0 0 0 TOTAL ASSETS 4,925,954 2,701,272 0 2,472,750 0			
CHECKING - PP PMB 0 0 Markenibe Sourities 0 0 A.R - Member Dues 28/783 69,885 A.R - Racing Fairs & Settlements 437,0441 117,003 A.R - Racing Fairs & Settlements 437,0441 117,003 A.R - PURSE OVERPYTS 0 0 0 R - CURSE OVERPYTS 0 0 0 Prepaids/Deposits 50,121 46,197 0 0 OPEB Assets 151,416 151,416 151,416 0 0 FueNTURE & EQUIPMENT 0 0 0 0 0 FUENTURE & EQUIPMENT 0 0 0 0 0 GOLPE Fixed Assets (Net of Depr.) 1,120 41,064 50,019 1,012 41,064 GOLPE RIGHT OF USE 3,234,750 0 0 0 0 TOTAL ASSETS 2,701,272 DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 459,238 TOTAL ASSETS 2,7550,000 3,525,318 0 0			
A.R Member Dues 28,783 69,865 A.R Racing Fuirs & Settlements 437,041 117,803 A.R Rucing Fuirs & Settlements 437,041 117,703 A.R Other Receivables ERF,Misc 4,263 398,910 A.R PURSE OVERPYTS 0 0 0 R CURSE OVERPYTS 0 0 0 Prepaids/Deposits 50,121 46,197 OPEB Assets 151,416 151,416 Fixed Assets 1,520,0084 1,815,611 Fixed Assets 0 0 0 COMPUTER HARDWARESOFTWARE 1,120 2,064 SIMULCAST EQUIPMENT 0 0 0 RUNTING EQUIPMENT 0 0 0 GOLP RIGHT OF USE 3,234,750 0 0 GOLF RIGHT OF USE 3,234,750 0 0 GOLF RIGHT OF USE 5,750,000 3,525,318 11,410,445,97 TOTAL ASSETS 5,750,000 3,525,318,77 14,033 TOTAL ASSETS 5,750,000 3,525,313,77 <t< td=""><td></td><td></td><td></td></t<>			
A.R. Programs South 0 0 0 A.R. Coher Receivables ER-Misc 4,283 358,810 A.R. Other Receivables ER-Misc 4,283 358,810 A.R. Other Receivables ER-Misc 4,283 358,810 A.R. Other Receivables ER-Misc 0 0 RCECEIVABLE FROM HORSEMEN UNSECURED 0 0 Prepaids/Deposits 50,121 46,197 OPEB Assets 151,416 151,416 AUTOMOBILE 0 204,018 Funct Assets 1,200 206,418 GUMPUTER HARDWARE/SOFTWARE 1,120 206,420,411 SIMULCAST EQUIPMENT 0 0 0 GOLP RIGHT OF USE 3,234,750 0 0 GOLF RIGHT OF USE 3,234,750 0 0 TOTAL ASSETS 4,925,954 2,701,272 DEFERRED OUTFLOWS - OPEB 364,808 364,808 DEFERRED OUTFLOWS - OPEB 364,808 364,808 364,808 DEFERRED OUTFLOWS - OPEB 364,808 364,808 364,808 DEFERRED OUTFLOWS - OPEB <td></td> <td>0</td> <td>0</td>		0	0
A.R Chen. Reacivables ERF.Misc 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 Prepaids/Deposits 50,121 46,197 OPEB Assets 151,416 151,416 Total Current Assets 1,690,084 1,815,611 Fixed Assets 0 204,018 AUTOMOBILE 0 204,018 FURNTURE & EQUIPMENT 0 0 SIMULCAST EQUIPMENT 0 0 OPER ASSETS 3,234,750 0 Total CARF EQUIPMENT 0 844,597 GOLPR NTATE RACING EQUIPMENT 0 844,597 GOLPR TATE RACING EQUIPMENT 0 844,597 GOLPR TATE RACING EQUIPMENT 0 844,597 GOLPR TATE RACING SEQUIPMENT 0 844,597 GOLPR TATE RACING SEQUIPMENT 0 0 DEFERRED OUTFLOWS - OPEB 364,408 364,408 DEFERRED OUTFLOWS - OPEB 364,608 <td>A/R - Member Dues</td> <td>28,783</td> <td>69,685</td>	A/R - Member Dues	28,783	69,685
A.R Other Receivables ERF, Misc 4,263 358,910 A.R PURSE OVERPYTS 0 0 RCEEIVABLE FROM HORSEMEN UNSECURED 0 0 Prepaids/Deposits 50,121 45,197 OPEB Assets 151,416 151,416 AUTOMOBILE 0 204,018 Fued Assets 0 0 AUTOMOBILE 0 204,018 FURNITURE & EQUIPMENT 0 0 COMPUTER HARDWARE/SOFTWARE 1,120 2,064 SITURG EQUIPMENT 0 0 0 ORACK EQUIPMENT 0 0 0 Total CARF Fixed Assets (Net of Depr.) 1,120 41,064 GOLDEN STATE RACING EQUIPMENT 0 84,597 GOLDEN TATE RACING EQUIPMENT 0 84,597 GOLDEN TOTAL ASSETS 4,925,954 2,701,272 DEFERRED OUTFLOWS - OPEB 364,808 364,808 DEFERRED OUTFLOWS - OPEB 364,808 364,809 DEFERRED OUTFLOWS - OPEB 1,508,989 123,777 Compensated Leave Accru	A/R - Programs South	0	0
AR. PURSE OVERPYTS 0 0 RECEIVABLE FROM HORSEMEN UNSECURED 0 0 Prepaids/Deposits 50,121 46,197 OPEB Assets 151,416 151,416 Total Current Assets 1,690,084 1,815,611 Fixed Assets 0 204,018 AUTOMOBILE 0 204,018 FURNTURE & EQUIPMENT 0 0 COMPUTER HARDWARE/SOFTWARE 1,120 2,064 SIMULCAST EQUIPMENT 0 0 0 TRACK EQUIPMENT 0 0 0 OCLARF Fixed Assets (Net of Depr.) 1,120 41,064 GOLDEN STATE RACING EQUIPMENT 0 844,597 GOLF RIGHT OF USE 3,234,750 0 GOLF RIGHT OF USE 3,234,750 0 TOTAL ASSETS 5,750,000 3,525,318 LIABILITIES 15,787 48,039 AP & Withholdings 1,508,989 123,777 Compensated Lawe Accruals 15,787 48,039 AP & Porgram Royalitis to Host 0	A/R - Racing Fairs & Settlements	437,041	117,803
RECEIVABLE FROM HORSEMEN UNSECURED 0 0 0 Prepaid/Deposits 50,121 46,197 OPEB Assets 151,146 151,416 Total Current Assets 1,690,084 1,815,611 Fixed Assets 0 204,018 AUTOMOBILE 0 204,018 COMPUTER HARDWARE/SOFTWARE 1,120 2064 SIMULCAST EQUIPMENT 0 0 0 ORACK EQUIPMENT 0 0 0 TRACK EQUIPMENT 0 644,597 60LF RIGHT OF USE 323,750 0 GOLDEN STATE RACING EQUIPMENT 0 844,808 364,808 364,808 DEFERRED OUTFLOWS - OPEB 364,808 364,808 364,808 DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 TOTAL ASSETS 5,750,000 3,525,318 LIABILITIES 1,508,989 123,777 Compensated Leave Accruals 1,5787 48,039 AP & withiodidings 1,508,989 123,777 Compensated Leave Accruals 0	A/R - Other Receivables ERF, Misc	4,263	358,910
Prepaids/Deposits 50,121 46,197 OPEB Assets 151,416 151,416 Total Current Assets 1,690,084 1,815,611 Fixed Assets 0 204,018 AUTOMOBILE 0 204,018 FURNITURE & EQUIPMENT 0 0 OPRINTING EQUIPMENT 0 0 OPRINTING EQUIPMENT 0 (165,018) Total CARF Fixed Assets (Net of Depr.) 1,120 41,064 GOLDEN STATE RACING EQUIPMENT 0 844,597 GOLDEN STATE RACING EQUIPMENT 0 844,597 GOLDEN STATE RACING EQUIPMENT 0 844,808 DEFERRED OUTFLOWS - OPEB 364,808 364,808 DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 TOTAL ASSETS 5,750,000 3,525,318 LIABILITIES 1,508,989 123,777 Compensated Lawe Accruals 1,5787 40,039 A/P - Program Royalities to Host 0 0 Prose - GRA 2,875,333 0 0 Racing Operations A		0	0
OPEB Assets 151,416 151,416 151,416 Total Current Assets 1,690,084 1,815,611 Fixed Assets 0 204,018 AUTOMOBILE 0 204,018 FURNTURE & EQUIPMENT 0 0 COMPUTER HARDWARE/SOFTWARE 1,120 2,064 SIMULCAST EQUIPMENT 0 0 PRINTING EQUIPMENT 0 0 TOTAL CASE TEQUIPMENT 0 844,597 GOLP RIGHT OF USE 3,234,750 0 TOTAL ASSETS 4,925,954 2,701,272 DEFERRED OUTFLOWS - OPEB 364,808 364,808 DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 TOTAL ASSETS 5,750,000 3,525,318 LIABILITIES 1,508,989 123,777 Compensated Lawe Accruals 1,5787 48,039 A/P - Program Royalties to Host 0 0 Purses - FAIRS 367,561 111,745 Purses - FAIRS 367,561 1117,475 Purses - GSR 11,913 0	RECEIVABLE FROM HORSEMEN UNSECURED	0	0
Total Current Assets 1.690.084 1.815.611 Fixed Assets 0 204.018 FUTOMOBILE 0 204.018 FURNITURE & EQUIPMENT 0 0 ORDUTTER HARDWARESOFTWARE 1,120 2,064 SIMULCAST EQUIPMENT 0 0 PRINTING EQUIPMENT 0 1 Total CARF Fixed Assets (Net of Depr.) 1,120 41,064 GOLDEN STATE RACING EQUIPMENT 0 844,597 GOLF RIGHT OF USE 3,234,750 0 TOTAL ASSETS 4,925,954 2,701,272 DEFERRED OUTFLOWS - OPEB 364,808 364,808 DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 TOTAL ASSETS 5,750,000 3,525,318 LIABILITIES 1,508,989 123,777 Compensated Leave Accruals 15,787 48,039 AP - Program Royalities to Host 0 0 PP - LOAN 0 0 1 DAP & Otogram Royalities to Host 0 0 0 LINE OF CREDIT GSR <td>Prepaids/Deposits</td> <td>50,121</td> <td>46,197</td>	Prepaids/Deposits	50,121	46,197
Fixed Assets 0 204,018 FURNTURE & EQUIPMENT 0 0 0 COMPUTER HARDWARESOFTWARE 1,120 2,064 3 SIMULCAST EQUIPMENT 0 0 0 PRINTING EQUIPMENT 0 0 0 TACK EQUIPMENT 0 0 0 TOTAL ASSETS 3,234,750 0 0 GOLP RIGHT OF USE 3,234,750 0 0 TOTAL ASSETS 4,925,954 2,701,272 DEFERRED OUTFLOWS - OPEB 364,808 364,808 DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 TOTAL ASSETS 5,750,000 3,525,318 LIABILITIES 1,508,989 123,777 Compensated Laave Accruals 15,787 48,039 AP & Withholdings 1,508,989 123,777 Compensated Laave Accruals 15,787 48,039 AP - Program Royalties to Host 0 0 0 PP LOAN 0 0 0 0 DAP OF CREDIT	OPEB Assets	151,416	151,416
AUTOMOBILE 0 204,018 FURNTURE & EQUIPMENT 0 0 COMPUTER HARDWARE/SOFTWARE 1,120 2,064 SIMULCAST EQUIPMENT 0 0 0 PRINTING EQUIPMENT 0 0 0 TACK EQUIPMENT 0 0 0 TACK EQUIPMENT 0 0 844,597 GOLDEN STATE RACING EQUIPMENT 0 844,597 0 GOLP RIGHT OF USE 3,234,750 0 1,120 41,064 GOLP RIGHT OF USE 3,234,750 0 4,925,954 2,701,272 DEFERRED OUTFLOWS - OPEB 364,808 364,808 364,808 DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 15,787 AP - Program Royalties to Host 0 0 0 0 AP - Program Royalties to Host 0 0 0 0 Purses - FAIRS 367,561 111,745 11,913 0 103,335 Proment Royalties to Host 0 0 0 0	Total Current Assets	1,690,084	1,815,611
FURNITURE & EQUIPMENT 0 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.) 1,120 41,064 GOLDEN STATE RACING EQUIPMENT 0 844,597 GOLF RIGHT OF USE 3,234,750 0 DEFERRED OUTFLOWS - OPEB 364,808 364,808 DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 TOTAL ASSETS 5,750,000 3,525,318 LIABILITIES 1,508,989 123,777 Compensated Leave Accruals 15,777 46,039 AP & Withholdings 1,508,989 123,777 Compensated Leave Accruals 15,777 46,039 AP - Program Royalties to Host 0 0 0 Purses - FAIRS 2,875,333 0 0 0 Purses - FAIRS 367,561 111,745 Purses - GSR 11,913 0 0 <td>Fixed Assets</td> <td></td> <td></td>	Fixed Assets		
COMPUTER HARDWARE/SOFTWARE 1,120 2,064 SIMULCAST EQUIPMENT 0 0 PRINTING EQUIPMENT 0 0 Total CARF Fixed Assets (Net of Depr.) 1,120 41,064 GOLDEN STATE RACING EQUIPMENT 0 844,597 GOLF RIGHT OF USE 3,234,750 0 TOTAL ASSETS 4,925,954 2,701,272 DEFERRED OUTFLOWS - OPEB 364,808 364,808 DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 TOTAL ASSETS 5,750,000 3,525,318 LIABILITIES 1,508,989 123,777 Compensated Leave Accruals 1,5787 48,039 AP - Program Royalties to Host 0 0 0 PUEOAN 0 0 0 0 Racing Distributions 2,375,333 0 3,382 Purses - GSR 11,913 0 3,3828 LOUS - Symposium Funds 0 103,335 3,484,1174 Purses - GSR 11,913 0 0 0	AUTOMOBILE	0	204,018
SIMULCAST EQUIPMENT 0 0 PRINTING EQUIPMENT 0 (165.018) TRACK EQUIPMENT 0 (165.018) Total CARF Fixed Assets (Net of Depr.) 1.120 41.064 GOLDEN STATE RACING EQUIPMENT 0 844.597 GOLF RIGHT OF USE 3.234.750 0 TOTAL ASSETS 4.925.954 2.701.272 DEFERRED OUTFLOWS - OPEB 364.808 364.808 DEFERRED OUTFLOWS - PENSION GASB68 459.238 459.238 TOTAL ASSETS 5.750,000 3.525.318 LIABLITTES 1.508.989 123.777 Compensated Leave Accruals 1.508.989 123.777 Compensated Leave Accruals 15.787 48.039 AP & Withholdings 1.508.989 123.777 Compensated Leave Accruals 1.787 48.039 AP & Withholdings 1.508.989 123.777 Compensated Leave Accruals 0 0 LINE OF CREDIT GSR 2.875.333 0 Racing Distributions 233.299 247.276 Purs	FURNITURE & EQUIPMENT	0	0
PRINTING EQUIPMENT 0 0 TOTAL CRF Fixed Assets (Net of Depr.) 1,120 41,064 GOLDEN STATE RACING EQUIPMENT 0 844,597 GOLF RIGHT OF USE 3,234,750 0 TOTAL ASSETS 4,925,954 2,701,272 DEFERRED OUTFLOWS - OPEB 364,808 364,808 DEFERRED OUTFLOWS - OPEB 364,808 459,238 TOTAL ASSETS 5,750,000 3,525,318 LIABILITTES 1,508,989 123,777 Compensated Leave Accruals 15,787 48,039 A/P - Program Royalties to Host 0 0 Purses - FAIRS 2,875,333 0 Racing Distributions 233,299 247,276 Purses - FAIRS 367,561 111,745 Purses - GSR 11,913 0 B460 19,6/RTM 0 103,335 PROMOTIONAL MATERIALS 0 33,828 LOU-5 - Symposium Funds 0 0 Revenue Generating Project Funds 6,187,805 3,021,947 TOTAL CURRENT & NONCURRENT LIAB.	COMPUTER HARDWARE/SOFTWARE	1,120	2,064
TRACK EQUIPMENT 0 (165,018) Total CARF Fixed Assets (Net of Depr.) 1,120 41,064 GOLDEN STATE RACING EQUIPMENT 0 844,597 GOLF RIGHT OF USE 3,234,750 0 TOTAL ASSETS 4,925,954 2,701,272 DEFERRED OUTFLOWS - OPEB 364,808 364,808 DEFERRED OUTFLOWS - OPEB 364,808 364,808 DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 TOTAL ASSETS 5,750,000 3,525,318 LIABLITTES 0 0 A/P & Withholdings 1,508,989 123,777 Compensated Leave Accruals 15,787 46,039 A/P - Program Royalties to Host 0 0 0 0 OPP LOAN 0 0 0 0 LINE OF CREDIT GSR 2,875,333 0 0 Purses - FAIRS 11,913 0 0 0 Purses - FAIRS 0 103,335 PROMOTIONAL MATERIALS 0 3,828 LOU-S - Symposium Funds 0	SIMULCAST EQUIPMENT	0	0
Total CARF Fixed Assets (Net of Depr.) 1,120 41,064 GOLDEN STATE RACING EQUIPMENT 0 844,597 GOLF RIGHT OF USE 3,234,750 0 TOTAL ASSETS 4,925,954 2,701,272 DEFERRED OUTFLOWS - OPEB 364,808 364,808 DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 TOTAL ASSETS 5,750,000 3,525,318 LIABILITIES 364,808 15,787 AP & Withholdings 15,787 48,039 AP - Program Royalties to Host 0 0 OPPE LOAN 0 0 0 INE OF CREDIT GSR 2,875,33 0 0 Racing Distributions 233,299 247,276 Purses - FAIRS 367,561 111,745 Purses - GSR 11,913 0 0 AB460 1%/RTM 0 103,335 0 Revenue Generating Project Funds 0 0 0 Change Fund (54,164) 53,77 354,134 NET PENSION LABILITY 0 0 0 OPE LIABILITY 0 0	PRINTING EQUIPMENT	0	0
GOLDEN STATE RACING EQUIPMENT GOLF RIGHT OF USE 0 844,597 GOLF RIGHT OF USE 3.234,750 0 TOTAL ASSETS 4.925,954 2.701,272 DEFERRED OUTFLOWS - OPEB 364,808 364,808 364,808 DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 459,238 TOTAL ASSETS 5,750,000 3,525,318 13,777 Compensated Leave Accruals 15,787 48,039 123,777 Compensated Leave Accruals 0 0 0 0 AP & Withholdings 15,787 48,039 423,777 Compensated Leave Accruals 0 0 0 0 LINE OF CREDIT GSR 2,875,333 0 0 0 Purses - FAIRS 367,561 111,745 0 3,328 POMOTIONAL MATERIALS 0 30 0 0 Revenue Generating Project Funds 0 0 0 0 Revenue Generating Project Funds 0 0 0 0 Revenue Generating Project Funds <td></td> <td></td> <td>(165,018)</td>			(165,018)
GOLF RIGHT OF USE TOTAL ASSETS 3,234,750 0 DEFERRED OUTFLOWS - OPEB DEFERRED OUTFLOWS - PENSION GASB68 364,808 364,808 DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 TOTAL ASSETS 5,750,000 3,525,318 LIABILITIES 1,508,989 123,777 AP & Withholdings 1,508,989 123,777 Compensated Leave Accruals 15,787 48,039 AP - Program Royalties to Host 0 0 PUDAN 0 0 0 Racing Distributions 23,229 247,276 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 0 Racing Operations Augmentation Funds 0 106,815 Change Fund (54,164) 530,377 354,134 NET PENSION LABILITY 0 0 0 DEFERRED INFLOWS - OPEB 136,774	Total CARF Fixed Assets (Net of Depr.)	1,120	41,064
GOLF RIGHT OF USE TOTAL ASSETS 3,234,750 0 DEFERRED OUTFLOWS - OPEB DEFERRED OUTFLOWS - PENSION GASB68 364,808 364,808 DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 TOTAL ASSETS 5,750,000 3,525,318 LIABILITIES 1,508,989 123,777 AP & Withholdings 1,508,989 123,777 Compensated Leave Accruals 15,787 48,039 AP - Program Royalties to Host 0 0 PUDAN 0 0 0 Racing Distributions 23,229 247,276 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 0 Racing Operations Augmentation Funds 0 106,815 Change Fund (54,164) 530,377 354,134 NET PENSION LABILITY 0 0 0 DEFERRED INFLOWS - OPEB 136,774	GOLDEN STATE RACING EOUIPMENT	0	844.597
DEFERRED OUTFLOWS - OPEB 364,808 364,808 364,808 DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 459,238 TOTAL ASSETS 5,750,000 3,525,318 LIABILITIES 1,508,989 123,777 AP & Withholdings 1,508,989 123,777 Compensated Leave Accruals 15,787 48,039 AP - Program Royalties to Host 0 0 INE 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 30,828 LOU-5 - Symposium Funds 0 0 0 Revenue Generating Project Funds 0 106,815 Change Fund Change Fund (54,164) 530,377 354,134 NET PENSION LIABILITY 0 0 0 TOTAL CURRENT & NONCURRENT LIAB. 6,187,805 3,021,947 D			,
DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 TOTAL ASSETS 5,750,000 3,525,318 LIABILITIES 7,000 3,525,318 AP & Withholdings 1,508,989 123,777 Compensated Leave Accruals 1,5787 48,039 A/P - Program Royalties to Host 0 0 0 OPP LOAN 0 0 0 0 Racing Distributions 233,299 247,276 247,276 Purses - SAR 11,913 0 0 0 0 AB460 !W/RTM 0 103,335 PROMOTIONAL MATERIALS 0 33,828 LOU-5 - Symposium Funds 0 0 0 0 Racing Operations Augmentation Funds 0 106,815 0 33,828 LOU-5 - Symposium Funds 0 0 0 0 0 Racing Operations Augmentation Funds 5,377 354,134 0 0 0 NET OPEB LIABILITY 0 0 0 0 0 0 0 </td <td>TOTAL ASSETS</td> <td></td> <td>2,701,272</td>	TOTAL ASSETS		2,701,272
DEFERRED OUTFLOWS - PENSION GASB68 459,238 459,238 TOTAL ASSETS 5,750,000 3,525,318 LIABILITIES 7,000 3,525,318 AP & Withholdings 1,508,989 123,777 Compensated Leave Accruals 1,5787 48,039 A/P - Program Royalties to Host 0 0 0 OPP LOAN 0 0 0 0 Racing Distributions 233,299 247,276 247,276 Purses - SAR 11,913 0 0 0 0 AB460 !W/RTM 0 103,335 PROMOTIONAL MATERIALS 0 33,828 LOU-5 - Symposium Funds 0 0 0 0 Racing Operations Augmentation Funds 0 106,815 0 33,828 LOU-5 - Symposium Funds 0 0 0 0 0 Racing Operations Augmentation Funds 5,377 354,134 0 0 0 NET OPEB LIABILITY 0 0 0 0 0 0 0 </td <td>DEFERRED OUTFLOWS - OPEB</td> <td>364.808</td> <td>364.808</td>	DEFERRED OUTFLOWS - OPEB	364.808	364.808
LIABILITIES			
A/P & Withholdings 1,508,989 123,777 Compensated Leave Accruals 15,787 48,039 A/P - Program Royalties to Host 0 0 PUDAN 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 3,828 LOU-5 - Symposium Funds 0 0 Revenue Generating Project Funds 0 106,815 Change Fund (54,164) 530,377 FAIRS - Equipment Replacement Funds 5,377 354,134 NET OPSI LIABILITY 0 0 0 TOTAL CURRENT & NONCURRENT LIAB. 6,187,805 3,021,947 DEFERRED INFLOWS - PENSION GASB68 147,011 147,011 NET POSITION 240,00 (26,000) (26,000) Reserves - PENSION GASB68 (911,484) (911,484) (911,484) Reserves - PENSION GASB68 (911,484) (911,484)	TOTAL ASSETS	5,750,000	3.525.318
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 Change Fund (54,164) 530,377 FAIRS - Equipment Replacement Funds 5,377 354,134 NET PENSION LIABILITY 0 0 NET OPEB LIABILITY 0 0 TOTAL CURRENT & NONCURRENT LIAB. 6,187,805 3,021,947 DEFERRED INFLOWS - OPEB 136,774 136,774 DEFERRED INFLOWS - PENSION GASB68 147,011 147,011 NET POSITION 26,0000 (26,000) (26,000) Requity CARF 1,816,718 1,230,102 0 F&E Net Assets			-)
A/P - Program Royalties to Host 0 0 PPP LOAN 0 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 LLABILITY 0 0 TOTAL CURRENT & NONCURRENT LIAB. 6,187,805 3,021,947 DEFERRED INFLOWS - OPEB 136,774 136,774 DEFERRED INFLOWS - PENSION GASB68 (1,310,242) 0 F&E Net Assets (26,000) (26,000) Reguity CARF 1,816,718 1,230,102 Equity GSR			<u> </u>
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 3,828 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 LLABILITY 0 0 NET PENSION LIABILITY 0 0 TOTAL CURRENT & NONCURRENT LIAB. 6,187,605 3,021,947 DEFERRED INFLOWS - OPEB 136,774 136,774 DEFERRED INFLOWS - PENSION GASB68 147,011 147,011 NET POSITION	A/P & Withholdings	1,508,989	123,777
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 3,828 LOU-5 - Symposium Funds 0 0 Revenue Generating Project Funds 0 106,815 Change Fund (54,164) 530,377 FAIRS - Equipment Replacement Funds 5,377 354,134 NET OPEN LIABILITY 0 0 TOTAL CURRENT & NONCURRENT LIAB. 6,187,805 3,021,947 DEFERRED INFLOWS - OPEB 136,774 136,774 DEFERRED INFLOWS - PENSION GASB68 147,011 147,011 NET POSITION 2 0 Equity CARF 1,816,718 1,230,102 Equity GSR (1,310,242) 0 Reserves - PENSION GASB68 (911,484) (911,484) Reserves, OPEB GASB 75 379,450 379,450 Net Income/(Net Loss) CARF	A/P & Withholdings Compensated Leave Accruals	1,508,989 15,787	123,777 48,039
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 0 106,815 Change Fund (54,164) 530,377 FAIRS - Equipment Replacement Funds 5,377 354,134 NET PENSION LIABILITY 0 0 NET OPEB LIABILITY 0 0 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 CARF 1,816,718 1,230,102 0 F&E Net Assets (26,000) (26,000) (26,000) Reserves - PENSION GASB68 (911,484) (911,484) (911,484) Reserves, OPEB GASB 75 379,450 379,450 379,450 Net Income/(Net Loss)	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host	1,508,989 15,787 0	123,777 48,039 0
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 0 0 NET OPEB LIABILITY 0 0 DEFERRED INFLOWS - OPEB 136,774 136,774 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 0 F&E Net Assets (26,000) (26,000) (26,000) Reserves - PENSION GASB68 (911,484) (911,484) (914,484) Reserves, OPEB GASB 75	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN	1,508,989 15,787 0 0	123,777 48,039 0 0
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 0 0 NET PENSION LIABILITY 0 0 TOTAL CURRENT & NONCURRENT LIAB. 6,187,805 3,021,947 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 CARF 1,816,718 1,230,102 0 F&E Net Assets (26,000) (26,000) (26,000) Reserves - PENSION GASB68 (911,484) (911,484) (914,484) Reserves - PENSION GASB68 (911,484) (914,484) (914,484) </td <td>A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR</td> <td>1,508,989 15,787 0 0 2,875,333</td> <td>123,777 48,039 0 0</td>	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR	1,508,989 15,787 0 0 2,875,333	123,777 48,039 0 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 LLABILITY, GASB68 1,223,711 1,223,711 NET OPEB LLABILITY 0 0 0 TOTAL CURRENT & NONCURRENT LIAB. 6,187,605 3,021,947 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 CARF 1,816,718 1,230,102 0 Reserves - PENSION GASB68 (911,484) (911,484) Reserves - PENSION GASB68 (911,484) (911,484) Reserves, OPEB GASB 75 379,450 379,450 Net Income/(Net Loss) CARF (58,7485) (431,833) <	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions	1,508,989 15,787 0 2,875,333 233,299	123,777 48,039 0 0 0 247,276
PROMOTIONAL MATERIALS 0 3,828 LOU-5 - Symposium Funds 0 0 Revenue Generating Project Funds 0 106,815 Change Fund (54,164) 530,377 FAIRS - Equipment Replacement Funds 5,377 354,134 NET PENSION LIABILITY 0 0 TOTAL CURRENT & NONCURRENT LIAB. 6,187,805 3,021,947 DEFERRED INFLOWS - OPEB 136,774 136,774 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 0 F&E Net Assets (26,000) (26,000) (26,000) Reserves - PENSION GASB68 (911,484) (911,484) (914,484) Reserves, OPEB GASB 75 379,450 379,450 379,450 Net Income/(Net Loss) CARF (587,485) (431,833) Net Income/(Net Loss) GSR (26,547) (20,650) TOTAL NET POSITION (721,590) 219,586	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS	1,508,989 15,787 0 2,875,333 233,299 367,561	123,777 48,039 0 0 0 247,276 111,745
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 0 0 NET OPEB LLABILITY 0 0 TOTAL CURRENT & NONCURRENT LIAB. 6,187,805 3,021,947 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 0 F&E Net Assets (26,000) (26,000) (26,000) Reserves - PENSION GASB68 (911,484) (911,484) (911,484) Reserves, OPEB GASB 75 379,450 379,450 379,450 Net Income/(Net Loss) CARF (587,485) (431,833) Net Income/(Net Loss) GSR (22,547) (20,650) Not Income/(Net Loss) GSR (22,547) <td< td=""><td>A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR</td><td>1,508,989 15,787 0 2,875,333 233,299 367,561 11,913</td><td>123,777 48,039 0 0 247,276 111,745 0</td></td<>	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913	123,777 48,039 0 0 247,276 111,745 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. 6,187,805 3,021,947 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 CARF 1,816,718 1,230,102 0 F&E Net Assets (26,000) (26,000) (26,000) Reserves - PENSION GASB68 (911,484) (911,484) (914,484) Reserves, OPEB GASB 75 379,450 379,450 379,450 Net Income/(Net Loss) CARF (587,485) (431,833) (431,833) (82,547) (20,650) TOTAL NET POSITION (721,590) 219,586 318,51 318,53	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0	123,777 48,039 0 0 247,276 111,745 0 103,335
Racing Operations Augmentation Funds 0 106,815 Change Fund (54,164) 530,377 FAIRS - Equipment Replacement Funds 5,377 354,134 NET PENSION LLABILITY, GASB68 1,223,711 1,223,711 NET OPEB LIABILITY 0 0 TOTAL CURRENT & NONCURRENT LIAB. 6,187,805 3,021,947 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 CSR (1,310,242) 0 0 F&E Net Assets (26,000) (26,000) (26,000) Reserves - PENSION GASB68 (911,484) (911,484) (914,484) Reserves, OPEB GASB 75 379,450 379,450 379,450 Net Income/(Net Loss) CARF (58,7485) (431,833) (431,833) (82,547) (20,650) TOTAL NET POSITION (721,590) 219,586 106,714 138,714	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828
Change Fund (54,164) 530,377 FAIRS - Equipment Replacement Funds 5,377 354,134 NET PENSION LLABILITY, GASB68 1,223,711 1,223,711 NET OPEB LLABILITY 0 0 TOTAL CURRENT & NONCURRENT LIAB. 6,187,805 3,021,947 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 0 Réserves - 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 (721,590) 219,586	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0
NET PENSION LIABILITY, GASB68 1,223,711 1,223,711 NET OPEB LIABILITY 0 0 TOTAL CURRENT & NONCURRENT LIAB. 6,187,805 3,021,947 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 0 F&E Net Assets (26,000) (26,000) (26,000) Reserves - PENSION GASB68 (911,484) (911,484) (911,484) Reserves, OPEB GASB 75 379,450 379,450 379,450 Net Income/(Net Loss) CARF (587,485) (431,833) (431,833) Net Income/(Net Loss) GSR (22,547) (20,650) TOTAL NET POSITION (721,590) 219,586 143,586	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 0 0 0 0 0 0 0	123,777 48,039 0 0 247,276 111,745 0 103,335 33,825 0 138,911
NET OPEB LIABILITY TOTAL CURRENT & NONCURRENT LIAB. 0 0 0 DEFERRED INFLOWS - OPEB DEFERRED INFLOWS - PENSION GASB68 136,774 136,774 136,774 DEFERRED INFLOWS - PENSION GASB68 147,011 147,011 147,011 NET POSITION Equity CARF Equity CARF 1,816,718 1,230,102 12,000 F&E Net Assets (1,310,242) 0 0 F&E Net Assets (26,000) (26,000) (26,000) Reserves, OPEB GASB 75 379,450 379,450 379,450 Net Income/(Net Loss) CARF (587,485) (431,833) (431,833) Net Income/(Net Loss) CARF (52,547) (20,650) (20,550) TOTAL NET POSITION (721,590) 219,586	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 0 0 (0)	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 138,911 106,815
TOTAL CURRENT & NONCURRENT LIAB. 6,187,805 3,021,947 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 CARF (1,310,242) 0 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 (22,547) (20,650) TOTAL NET POSITION (721,590) 219,586	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds Change Fund	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 0 0 0 (0) (0) (54,164)	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 133,8911 106,815 530,377
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 (721,590) 219,586	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds Change Fund FAIRS - Equipment Replacement Funds	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 0 0 (54,164) 5,377	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 138,911 106,815 530,377 354,134
DEFERRED INFLOWS - PENSION GASB68 147,011 147,011 NET POSITION -	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds Change Fund FAIRS - Equipment Replacement Funds NET PENSION LLABILITY, GASB68 NET OPEB LIABILITY	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 0 (0) 0 (54,164) 5,377 1,223,711 0	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 138,911 106,815 530,377 354,134 1,223,711
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 (721,590) 219,586	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds Change Fund FAIRS - Equipment Replacement Funds NET PENSION LLABILITY, GASB68 NET OPEB LIABILITY	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 0 (0) 0 (54,164) 5,377 1,223,711 0	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 138,911 106,815 530,377 354,134 1,223,711 0
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 (721,590) 219,586	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds Change Fund FAIRS - Equipment Replacement Funds NET PENSION LIABILITY, GASB68 NET OPEB LIABILITY TOTAL CURRENT & NONCURRENT LIAB.	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 0 (54,164) 5,377 1,223,711 0 6,187,805	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 138,911 106,815 530,377 354,134 1,223,711 0 3,021,947 136,774
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 (721,590) 219,586	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds Change Fund FAIRS - Equipment Replacement Funds NET PENSION LLABILITY TOTAL CURRENT & NONCURRENT LIAB. DEFERRED INFLOWS - OPEB DEFERRED INFLOWS - PENSION GASB68	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 0 (54,164) 5,377 1,223,711 0 6,187,805	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 138,911 106,815 530,377 354,134 1,223,711 0 3,021,947 136,774
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 (721,590) 219,586	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds Change Fund FAIRS - Equipment Replacement Funds NET OPEB LIABILITY TOTAL CURRENT & NONCURRENT LIAB. DEFERRED INFLOWS - OPEB DEFERRED INFLOWS - PENSION GASB68 NET POSITION	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 (0) 0 (54,164) 5,377 1,223,711 0 6,187,805 136,774 147,011	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 138,911 106,815 530,377 354,134 1,223,711 0 3,021,947 136,774 147,011
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 (721,590) 219,586	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds Change Fund FAIRS - Equipment Replacement Funds NET PENSION LIABILITY, GASB68 NET OPEB LIABILITY TOTAL CURRENT & NONCURRENT LIAB. DEFERRED INFLOWS - OPEB DEFERRED INFLOWS - PENSION GASB68 NET POSITION Equity CARF	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 0 (54,164) 5,377 1,223,711 0 6,187,805 136,774 147,011	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 138,911 106,815 530,377 354,134 1,223,711 0 3,021,947 136,774 147,011
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 (721,590) 219,586	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds Change Fund FAIRS - Equipment Replacement Funds NET PENSION LIABILITY, GASB68 NET OPEB LIABILITY TOTAL CURRENT & NONCURRENT LIAB. DEFERRED INFLOWS - OPEB DEFERRED INFLOWS - PENSION GASB68 NET POSITION Equity CARF Equity GSR	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 (54,164) 5,377 1,223,711 0 6,187,805 136,774 147,011 1,816,718 (1,310,242)	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 138,911 106,815 530,377 354,134 1,223,711 0 3,021,947 136,774 147,011 1,230,102 0
Net Income/(Net Loss) CARF (587,485) (431,833) Net Income/(Net Loss) GSR (82,547) (20,650) TOTAL NET POSITION (721,590) 219,586	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds Change Fund FAIRS - Equipment Replacement Funds NET PENSION LIABILITY TOTAL CURRENT & NONCURRENT LIAB. DEFERRED INFLOWS - OPEB DEFERRED INFLOWS - PENSION GASB68 NET POSITION Equity CARF Equity GSR F&E Net Assets	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 (54,164) 5,377 1,223,711 0 6,187,805 136,774 147,011 1,816,718 (1,310,242) (26,000)	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 138,911 106,815 530,377 354,134 1,223,711 0 3,021,947 136,774 136,774 147,011 1,230,102 0 (26,000)
Net Income/(Net Loss) GSR (82,547) (20,650) TOTAL NET POSITION (721,590) 219,586	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds Change Fund FAIRS - Equipment Replacement Funds NET OPEB LIABILITY TOTAL CURRENT & NONCURRENT LIAB. DEFERRED INFLOWS - OPEB DEFERRED INFLOWS - PENSION GASB68 NET OPSITION Equity CARF Equity GSR F&E Net Assets Reserves - PENSION GASB68	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 (0) (0) (0) (54,164) 5,377 1,223,711 2,23,711 1,223,711 0 6,187,805 136,774 147,011 1,816,718 (1,310,242) (26,000) (911,484)	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 138,911 106,815 530,377 354,134 1,223,712 3,021,947 136,774 136,774 147,011 1,230,102 0 (26,000) (911,484)
TOTAL NET POSITION (721,590) 219,586	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds Change Fund FAIRS - Equipment Replacement Funds NET PENSION LIABILITY TOTAL CURRENT & NONCURRENT LIAB. DEFERRED INFLOWS - OPEB DEFERRED INFLOWS - PENSION GASB68 NET POSITION Equity CARF Equity CARF Equity GSR F&E Net Assets Reserves - PENSION GASB68 Reserves, OPEB GASB 75	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 (0) 0 (54,164) 5,377 1,223,711 0 6,187,805 136,774 147,011 1,816,718 (1,310,242) (26,000) (911,484) 379,450	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 138,911 106,815 530,377 354,134 1,223,711 0 3,021,947 136,774 136,774 147,011 1,230,102 0 (26,000) (911,484) 379,450
	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds Change Fund FAIRS - Equipment Replacement Funds NET PENSION LIABILITY, GASB68 NET OPEB LIABILITY TOTAL CURRENT & NONCURRENT LIAB. DEFERRED INFLOWS - OPEB DEFERRED INFLOWS - PENSION GASB68 NET POSITION Equity CARF Equity GSR F&E Net Assets Reserves - PENSION GASB68 Reserves, OPEB GASB 75 Net Income/(Net Loss) CARF	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 (54,164) 5,377 1,223,711 0 6,187,805 136,774 147,011 1,816,718 (1,310,242) (26,000) (911,484) 379,450 (587,485)	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 138,911 106,815 530,377 354,134 1,223,711 0 3,021,947 136,774 147,011 1,230,102 0 (26,000) (911,484) 379,450 (431,833)
5,750,000 3,525,318	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds Change Fund FAIRS - Equipment Replacement Funds NET PENSION LIABILITY, GASB68 NET OPEB LIABILITY TOTAL CURRENT & NONCURRENT LIAB. DEFERRED INFLOWS - OPEB DEFERRED INFLOWS - PENSION GASB68 NET POSITION Equity CARF Equity GSR F&E Net Assets Reserves. OPEB GASB 75 Net Income/(Net Loss) CARF Net Income/(Net Loss) CARF	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 (54,164) 5,377 1,223,711 0 6,187,805 136,774 147,011 1,816,718 (1,310,242) (26,000) (911,484) 379,450 (587,485) (587,485) (82,547)	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 138,911 106,815 530,377 354,134 1,223,711 0 3,021,947 136,774 147,011 1,230,102 0 (26,000) (911,484) 379,450 (431,833) (20,650)
	A/P & Withholdings Compensated Leave Accruals A/P - Program Royalties to Host PPP LOAN LINE OF CREDIT GSR Racing Distributions Purses - FAIRS Purses - GSR AB460 1%/RTM PROMOTIONAL MATERIALS LOU-5 - Symposium Funds Revenue Generating Project Funds Racing Operations Augmentation Funds Change Fund FAIRS - Equipment Replacement Funds NET PENSION LIABILITY, GASB68 NET OPEB LIABILITY TOTAL CURRENT & NONCURRENT LIAB. DEFERRED INFLOWS - OPEB DEFERRED INFLOWS - PENSION GASB68 NET POSITION Equity CARF Equity GSR F&E Net Assets Reserves. OPEB GASB 75 Net Income/(Net Loss) CARF Net Income/(Net Loss) CARF	1,508,989 15,787 0 2,875,333 233,299 367,561 11,913 0 0 0 0 0 0 0 0 0 0 0 0 0	123,777 48,039 0 0 247,276 111,745 0 103,335 33,828 0 138,911 106,815 530,377 354,134 1,223,711 0 3,021,947 136,774 147,011 1,230,102 0 (26,000) (911,484) 379,450 (431,833) (20,650) 219,586



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:						0		
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 2025 2025 2025 2025 2023 2024 Year End Year End Jan-April Annual Budget % Budget Actual YTD Budget Actual Variance **Revenues:** Reimb. From Live Racing Fairs 2,120,303 2,684,313 306,116 0 306,116 0% 29,740 88,575 0 0% 3rd Party Lasik Reimb 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 **Revenue Sub-Totals** 2,150,043 2,772,888 306,116 0 306,116 0% **Operating Expenses:** 344,530 369,405 0 0% Salaries 43,330 (43,330) 54,293 **Employee Benefits** 49,015 3,859 0 (3,859)0% 101,716 Payroll Taxes 113,194 11,266 0% 0 (11, 266)Accounting Costs 53,747 56,434 0 0 0 0% 13,500 Audit Services 80,553 0 0 0 0% Automobile Expense 0 0 0 0 0 0% 0% 0 0 0 Depreciation 0 0 Dues & Subscriptions, NTRA 0 0 0 0 0 0% 0 0 0% 0 0 0 Insurance Expense 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% 6,012 0% Telephone Expense 9,666 237 0 (237)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:** 15,200 23.865 0 0 0 0% Announcer Condition Bk/Program Cover 9,519 8,414 0 0 0 0% (15,077) 150,724 213.620 15,077 0 0% Racing Operations Support Simulcast Management 40,000 40,000 0 0 0 0% RCN Broadcast 16,635 23,293 0 0% 0 0 104,988 0% Fitness Vet/TC02 Testing 200,809 (66,060)66,060 0 42,599 **3RD** Party Lasiks 29,740 0 0 0 0% Marketing/Web Devel 8,180 0% 8,160 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% 21,566 0% Racing Office Expenses 9,836 0 0 0 Recruitment 3,928 6,439 0 0 0 0% 76.800 105.975 0 0 0 0% Jumbo Screen 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 (Maintence) 221,759 271,496 29,810 0 (29, 810)0% 91,612 124,622 0% **RTM** Transportation 1.196 0 (1, 196)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% 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)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	2024	2025	2025	2025	2025
	Year End Actual	Year End Actual	Jan-April YTD	Annual Budget	Budget Variance	% Budget
Revenues:	netuur	netuur	110	Duuget	vurlunce	
B&M COMMISSIONS- GSR	0	(953,638)	0	0	0 (1,964)	0%
MISC RACING REVENUE - GSR ADW COMMISSIONS - GSR	0 0	(340,556) (1,657,388)	1,964 0	0	(1,964)	0% 0%
GRANDSTAND REV GSR @ ACF	0	(1,057,588)	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	0% 0%
Depreciation GSR Dues & Subscriptions, NTRA	0	0	0	0	0	0%
Insurance Expense	0	0	0	0	0	0%
Legal Expenses	0	Ő	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 84,872	0	(335)	0%
Operating Exp. Sub-Totals	0	94,701	04,072	U	(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	0 162,973	0 0	0 0	0 0	0% 0%
Fitness Vet/TC02 Testing 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	Õ	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 Timing (Charles)	0	4,572	0	0	0	0%
Timing/Clocker Transportation-silks	0	0	0 0	0	0	0% 0%
TV Production/Simulcast	0	262,389	0	0	0	0%
RTM Allocation (Maintenance)	ů 0	21,690	0	0	0	0%
RTM Transportation	0	0	Õ	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		

(82,908)

Net of Revenue minus Expenses

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

CARF

current

Thursday, May 1, 2025 12:13:02PM

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 Day Up to 12/31/2024
21ST (The Big Fresno Fai	r)						
2024 bal comm prelim	12/31/2024	1,048,296.92					1,048,296.
2024 bal Fresno 3/4	12/31/2024	53,374.20-					53,374.
21st DAA AR to AP	12/31/2024	1,005,822.62-					1,005,822.
21ST		10,899.90-	0.00	0.00	0.00	0.00	10,899.
ALAMED (Alameda Count	ty Fair)						
200792	11/30/2024	336,087.52					336,087.
201311-IN	12/31/2024	48,146.27					48,146.
2024 bal YE final3/4	12/31/2024	37,509.50					37,509.
2024 bal YE prelim	12/31/2024	265,021.59					265,021.
ACF net ar to ap nov	12/31/2024	56,226.91-					56,226.
Alameda NET AR to AP	12/31/2024	162,545.79-					162,545.
dec estimated	12/31/2024	586,638.37					586,638.
ERF balance	12/31/2024	64,367.03					64,367.
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.
ALLIEDHO (Allied Holding	gs Group, LLC)						
	2/28/2025	600.00			600.00		
	3/31/2025	600.00		600.00			
ALLIEDHO		1,200.00	0.00	600.00	600.00	0.00	0.
ALVADY (Dylon Alvarez)	4/47/2025	500.00	500.00				
	4/17/2025	500.00	500.00				
ALVADY		500.00	500.00	0.00	0.00	0.00	0.
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.
CALEXP (California Expo	& State Fair)						
2024 bal Calex 3/4	-	27,827.50					27,827.
	12/31/2024	431,904.47					431,904.
•	12/31/2024	46,668.26-					46,668.
Calexpo NET AR to AP		387,670.44-					387,670.
CALEXP		25,393.27	0.00	0.00	0.00	0.00	25,393.
CFSA (California Fair Ser	vices Authority)						
-	4/1/2025	24.30	24.30				
CFSA	., _, _, _ 0 _ 0 _ 0	24.30	24.30	0.00	0.00	0.00	0.
GSRM (Golden State Risk	-						
	4/30/2025	200.68	200.68				
GSRM		200.68	200.68	0.00	0.00	0.00	0.
HUMBOL (Humboldt Cou	nty Fair)						
GSR December	12/25/2024	25.49					25.
2024 bal final3/4	12/31/2024	40,567.30					40,567
2024 bal of Humb	12/31/2024	717,751.97					717,751.
2024 TI Formdala	12/31/2024	51,600.00-					51,600.
2024 TI,Ferndale		,					
Humb net ar to ap no		39,885.92-					39,885.9

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

current

CARF
Raechelle

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
HUMBOL		193,544.97	0.00	0.00	0.00	0.00	193,544.97
KAHNSO (Kahn, Soare	es & 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 Kna	pp, Calypso Consulti	ng)					
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, In	c.)					
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 Emplo	oyees Retirement Sy	stem)					
* 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 Ins	urance Fund)						
* 1002504257	4/11/2025	481.25	481.25				
SCIF		481.25	481.25	0.00	0.00	0.00	0.00

* Calculated Balance shown is not Current Balance

Thursday, May 1, 2025 12:13:02PM

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

current

CARF Raechelle		Thursday, May 1, 2025						
Invoice Number 1	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	
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: Fa	lse							
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)

Current Balances

CARF						Th	ursdav, Mav 1, 2	2025 12:12:14PM
Raechelle							, -, -,	Page 1
Inv Number	Inv Date	Description	Balance	Current	Over 30	Over 60	Over 90	Over 120
				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
eceivables: 1	0250-0-0-A							
San Joaqui	n Co. Fair, 2nd	l Daa (2ND)			Phone: (20	9) 466-5041 Last Py	mt: 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 Joaqu	iin Co. Fair, 2nd	Daa Totals:	28,784.00	0.00	0.00	0.00	0.00	28,784.00
Receivables: 1	10250-0-0-A Tota	als	28,784.00	0.00	0.00	0.00	0.00	28,784.00
leceivables: 1	0299-0-0-A							
Alameda C	ounty Fair (A	LAMED)				Last Py	mt: 2/1/2025	0.00
19889	3/31/2025	Jan-Mar 2025 Training agreemer	nt		306,116.22			
Alameda (County Fair Tota	ls:	306,116.22	0.00	306,116.22	0.00	0.00	0.00
Arizona Do	wns (ARIZDO))			Phone: 812	2-596-7161 Last Py	mt: 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 D	owns Totals:		675.57	0.00	0.00	0.00	0.00	675.57
Big Fresno	Fair, 21st Daa	(21ST)				Last Py	mt: 4/11/2025	4,498.00
19846	12/31/2024	Nov-Dec Billback						79,864.17
Bia Fresno	o Fair, 21st Daa	Totals:	79,864.17	0.00	0.00	0.00	0.00	79,864.17
-		Otb (CAPIDI)					mt: 9/21/2023	6,130.61
17922	7/9/2023	Capital District OTB				Editity	nt. 9/21/2029	27.80
17922	7/9/2023	Internet wagering - Capital						7,216.76
17923	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							306.50
19990	6/30/2024	Internet wagering - Capital Capital District OTB						418.54
19090	6/30/2024	Internet wagering - Capital						1,919.10
19095	7/7/2024	Internet wagering - Capital						2,662.70
19103	7/28/2024	Capital District OTB						2,002.70
19114	7/28/2024	Internet wagering - Capital						211.59
19117	8/31/2024	Capital District OTB						15.24
19128	9/15/2024	Capital District OTB						335.28
		Internet wagering - Capital						669.75
		memor wayering - capital						
19147	9/15/2024 9/30/2024							171 1/
19147 19162	9/30/2024	Capital District OTB						
19147 19162 19166	9/30/2024 9/30/2024	Capital District OTB Internet wagering - Capital						498.40
19147 19162	9/30/2024	Capital District OTB						121.14 498.40 496.92 2,196.71

Current Balances

			Ag	ed AR current Rae	echelle				
ARF aechelle						Thur	sday, May 1, 2	2025 12:	12:14PN Page 2
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	I	ver 120 Up to 31/2024
eceivables: 1	0299-0-0-A (continued)							
Capital Dis	trict Regional	Otb (CAPIDI) (continued)				Last Pym	t: 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							235.80
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
	strict Regional O		24,936.12	0.00	0.00	0.00	0.00		24,936.12
			24,950.12	0.00	0.00				27,930.12
	ut Otb/Sportec					Last Pym	t: 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 wi	re _				923.11-		
Connectio	ut Otb/Sportech	Totals:	15,045.85	0.00	0.00	0.00	923.11-		15,968.96
Hong Kong	Jockey Club	(HKJ)				Last Pym	t:		
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 Kon	ig Jockey Club To	otals:	23.91-	0.00	0.00	0.00	0.00		23.91
Miscellane	ous (MISC)					Last Pym	t: 4/28/2025	1,495.00	
		Tui State Craubaund				Last i yiii	ι. η/20/2023	1,495.00	F 03
19647	11/30/2024	Tri-State Greyhound	_						5.02
Miscellane	eous Totals:		5.02	0.00	0.00	0.00	0.00		5.02
Nassau Do	wns Otb (NAS	SSDO)				Last Pym	t: 4/28/2025	401.62	
19888	4/28/2025	Unapplied Payment		401.62-					
Nassau D	owns Otb Totals	:	401.62-	401.62-	0.00	0.00	0.00		0.00
Northfield	Park (OH settl	ement) (NORPAR)			Phone: 330-467	-4101 ext 77 Last Pym	t: 9/13/2024	2,287.59	
16987	6/30/2022	Northfield				Los che // Euser yill		2,207.39	107.32
17238	6/30/2022								514.92
17238	6/30/2022 7/31/2022	Belterra Park Northfield							2,226.33
10988	7/31/2022	Belterra Park							2,220.33
+16-11	1/21/2022	Delterra i dik							
19143	9/15/2024	Belterra Park							379.02

Current Balances

			Ag	ed AR current Rae	echelle					
ARF aechelle							Th	ursday, May 1,	2025 12:	12:14PN Page
Inv Number	Inv Date	Description	Balance	Current 4/1/2025 and Beyond	Over 30 3/1/2025 3/31/202	5 2,	Over 60 /1/2025 28/2025	Over 90 1/1/2025 1/31/2025		ver 120 Up to /31/2024
eceivables: 1	.0299-0-0-A (c	continued)								
Northfield	Park (OH settle	ement) (NORPAR) (continued	I)		Phone:	330-467-4101 e	ext 77 Last Py	mt: 9/13/2024	2,287.59	
19172	9/30/2024	Northfield								257.9
19270	10/14/2024	Belterra Park								155.6
19326	10/31/2024	Belterra Park								482.3
19341	10/31/2024	Northfield								502.9
19510	11/30/2024	Northfield								2,175.5
19651	12/18/2024	Belterra Park								170.7
19701	12/18/2024	Northfield								1,965.8
CM-04380	8/31/2024	Belterra Park								17.8
18453	9/13/2024	Unapplied Payment								2,287.5
CM-04546	10/14/2024	Northfield								67.5
CM-04629	11/30/2024	Belterra Park	_							374.5
Northfield	l Park (OH settlen	nent) Totals:	6,489.58	0.00	0	.00	0.00	0.00)	6,489.5
Pocono Do	wns Racing Lp	(POCONO)					Last Py	mt: 12/31/2014	0.00	
19646	11/30/2024	Pocono Account Wagering								509.2
19720	12/18/2024	Pocono Account Wagering								209.7
19721	12/18/2024	Poconos								1,321.7
CM-04690	11/30/2024	Poconos	_							1,659.7
Pocono D	owns Racing Lp T	otals:	381.05	0.00	0	.00	0.00	0.00)	381.0
Ruidoso D	owns Racing, Ir	nc. (RUIDDO)			Phone:	575-378-7214	Last Py	mt: 12/31/2024	355.05	
19793	12/31/2024	Unapplied Payment oct paid twic	e							355.0
Ruidoso D	Downs Racing, Inc	. Totals:	355.05-	0.00	0	.00	0.00	0.00)	355.05
Scarborou	gh Downs (SC	ARDO)			Phone:	(727) 812-3327	Last Py	mt: 11/19/2021	313.55	
15908	7/31/2021	Scarborough				. ,				152.8
Scarborou	ugh Downs Totals	-	152.82	0.00	0	.00	0.00	0.00	<u> </u>	152.8
	Greyhound Park		152.02	0.00					1,206.46	152.0
		ι γ			FIIIIe.	002-F/F-2002 X	Lastry	mt: 1/23/2025	1,200.40	12.2
19308 19529	10/14/2024	Seabrook Greyhound Phonebet								12.2
CM-04553	11/30/2024 10/14/2024	Seabrook Greyhound Seabrook Greyhound								346.83
			-							
	Greyhound Park		334.57-	0.00	U	.00	0.00	0.00		334.5
	y Downs (TBD0	-					Last Py	mt: 9/21/2023	4,138.17	
19546	11/30/2024	Tampa Bay Downs								1,487.4
CM-04656	11/30/2024	Tampa Bay Downs	_							96.9
Tampa Ba	ay Downs Totals:		1,390.50	0.00	0	.00	0.00	0.00)	1,390.50
Taunton D	og Track, Inc.	(TAUNTO)			Phone:	(508) 824-4071	Last Py	mt: 2/8/2024	3,594.55	
19099	6/30/2024	Taunton Acct Wagering								40.1
19100	6/30/2024	Taunton Dog Track Inc.								363.3
19112	7/7/2024	Taunton Acct Wagering								80.5
19124	7/28/2024	Taunton Acct Wagering								31.7
19125	7/28/2024	Taunton Dog Track Inc.								89.2
19139	8/31/2024	Taunton Dog Track Inc.								68.9
19176	9/30/2024	Taunton Acct Wagering								20.0
19310	10/14/2024	Taunton Acct Wagering								25.9
19311	10/14/2024	Taunton Dog Track Inc.								489.7
19532	11/30/2024	Taunton Acct Wagering								46.4

Current Balances

CARF Raechelle			Ay	ed AR current Rae	echelle		Thurs	day, May 1, 2	2025 12:	:12:14PM Page 4
Inv Number	Inv Date	Description	Balance Current Over 30 Over 60 4/1/2025 3/1/2025 2/1/2025 and Beyond 3/31/2025 2/28/2025		/2025 3/1/2025		2025	Over 90 1/1/2025 1/31/2025		over 120 Up to /31/2024
Receivables: 1	.0299-0-0-A (continued)								
Taunton D	og 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. T	otals:	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-Tra	ack Totals:		108.87	0.00		0.00	0.00	0.00		108.87
	wns (VERNDO))			Phone:	(315) 829-2201	Last Pymt:	12/31/2009	8.05	
19752	12/18/2024	Vernon Downs				. ,				49.09
Vernon De	owns Totals:		49.09	0.00		0.00	0.00	0.00		49.09
		Inc. (WHEELI)			Phone:	304-231-1704		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-
	Island Gaming, I	-	249.63	0.00		0.00	0.00	0.00		249.63
	10299-0-0-A Tota		437,072.54	401.62-	306,116.22		0.00	923.11-		132,281.05
			137 / 07 213 1	1011.02	500,1			525.11-		
Grand Totals:	19	9 Customers	465,856.54	401.62-	306,1	16.22	0.00	923.11-		161,065.05
	12	20 Invoices								