

ADW Takeout Summary Report

Date Range : 12/26/2011-12/24/2012

Distributing Host(s) : Golden Gate

ADW Company : All ADW Companies

Breeds : All Breeds

Tracks : All Tracks

Wager Source : All

	North	South	All California	Export
License Fee	0	0	0	91,173.97
SB 16 License Relief	0	0	0	-91,173.98
Total License Fees	0	0	0	-0.01
 				
CHRB Support	0	0	0	50,725.16
F & E	0	0	0	3,982.02
 				
Equine Research Lab	82,338.16	0	82,338.16	0
DIR	22,456.12	0	22,456.12	0
Backstretch	123,507.18	0	123,507.18	0
Location Fee	1,366,721.36	0	1,366,721.36	0
AB 480 Reserve	130,330.95	0	130,330.95	0
Workers Comp Fund	92,405.04	0	92,405.04	44,190.60
Retirement Fund	224,595.99	0	224,595.99	0
OTWINC	2,145,488.43	0	2,145,488.43	0
 				
Breeders	346,582.76	0	346,582.76	31,455.04
SB 16 Breeders	0	0	0	1,094.01
Total to Breeders	346,582.76	0	346,582.76	32,549.05
 				
Purses	3,587,130.56	0	3,587,130.56	508,522.88
SB 16 Purses	0	0	0	17,686.40
To OTWINC	-1,052,147.51	0	-1,052,147.51	0
SB 1072 Purses	512,467.80	0	512,467.80	188,478.93
Total to Purses	3,047,450.85	0	3,047,450.85	714,688.20
 				
Track	3,727,572.84	0	3,727,572.84	508,522.88
SB 16 Track	0	0	0	17,686.40
To OTWINC	-1,093,340.92	0	-1,093,340.92	0
Total to Track	2,634,231.91	0	2,634,231.91	526,209.27
 				
Export Host Fee	0	0	0	1,139,674.68
Total to CA stakeholders	10,216,108.76	0	10,216,108.76	1,372,344.30
 				
Commingled Guest	0	0	0	1,755,575.24
Hub Fees	3,780,370.61	0	3,780,370.61	0
Import Host Fee	1,702,924.67	0	1,702,924.67	0
 				

Breakage	283,410.57	0	283,410.57	89,394.15
Takeout	15,415,991.06	0	15,415,991.06	3,038,525.29
Retained from Public	15,699,401.63	0	15,699,401.63	3,127,919.45
 				
Payable To Public	60,434,737.19	0	60,434,737.19	12,138,163.85
Total Handle	76,134,138.82	0	76,134,138.82	15,266,083.30
 				
*SB 16 Savings	0	0	0	36,466.81

Total

91,173.97

-91,173.98

-0.01

50,725.16

3,982.02

82,338.16

22,456.12

123,507.18

1,366,721.36

130,330.95

136,595.64

224,595.99

2,145,488.43

378,037.80

1,094.01

379,131.82

4,095,653.43

17,686.40

-1,052,147.51

700,946.73

3,762,139.05

4,236,095.71

17,686.40

-1,093,340.92

3,160,441.19

1,139,674.68

11,588,453.06

1,755,575.24

3,780,370.61

1,702,924.67

372,804.72
18,454,516.35
18,827,321.08

72,572,901.04
91,400,222.12

36,466.81