

ASHA PURSE ACCOUNT
REVENUE SOURCES
MONTH ENDED JULY 31, 2021

DESCRIPTION	TOTAL BET	TAKEOUT	LESS CPMA HRA	NET	COMMISSION SPLIT	HOST FEES PAID	BREAKS	HORSEMENS SHARE	ASHA SHARE
1 CENTURY DOWNS OTB HOME MARKET HARNESS	6,692	1,250	(413)	837	427	(201)	12	238	238
2 CENTURY DOWNS OTB THOROUGHBRED FCFS	894,614	178,578	(54,818)	123,760	63,118	(45,623)	2,071	19,566	6,506
3 CENTURY DOWNS OTB STANDARDBRED FCFS	311,400	64,858	(19,247)	45,611	23,262	(14,818)	380	8,824	2,934
4 CENTURY DOWNS LIVE	111,544	20,685	(6,813)	13,872	7,213		227	7,440	7,440
5 CENTURY DOWNS HPI	51,769	10,076	(3,375)	6,701	3,351	(1,553)	66	1,864	1,864
6 CENTURY DOWNS HPI THOROUGHBRED FCFS	1,143,222	242,334	(71,438)	170,896	85,448	(54,871)	1,833	32,410	10,776
7 CENTURY DOWNS HPI STANDARDBRED FCFS	438,568	95,786	(27,149)	68,637	34,319	(18,691)	859	16,487	5,482
8 CENTURY MILE OTB HOME MARKET HARNESS	29,907	5,683	(1,858)	3,825	1,951	(897)	39	1,093	1,093
9 CENTURY MILE OTB HOME MARKET TB FCFS	1,717,468	355,385	(105,875)	249,510	127,250	(86,792)	3,009	43,467	14,453
10 CENTURY MILE OTB HOME MARKET SB FCFS	637,626	137,451	(39,599)	97,852	49,905	(27,018)	2,146	25,033	8,323
11 CENTURY MILE HPI	41,071	7,542	(2,672)	4,870	2,435	(1,232)	60	1,263	1,263
12 CENTURY MILE HPI THOROUGHBRED FCFS	2,079,386	423,511	(128,417)	295,094	147,547	(101,002)	4,592	51,137	17,003
13 CENTURY MILE HPI STANDARDBRED FCFS	713,801	152,865	(44,104)	108,761	54,381	(30,598)	1,410	25,193	8,377
14 HOST FEES									
									85,751

DESCRIPTION	TAKEOUT	LESS CPMA HRA	NET	COMMISSION SPLIT	HOST FEES PAID	50% BREAKS	HORSEMENS SHARE	ASHA SHARE
1 CENTURY DOWNS OTB HOME MARKET HARNESS	18.68%	-6.17%	12.51%	6.38%	-3.00%	0.18%	3.55%	3.55%
2 CENTURY DOWNS OTB THOROUGHBRED FCFS	19.96%	-6.13%	13.83%	7.06%	-5.10%	0.23%	2.19%	0.73%
3 CENTURY DOWNS OTB STANDARDBRED FCFS	20.83%	-6.18%	14.65%	7.47%	-4.76%	0.12%	2.83%	0.94%
4 CENTURY DOWNS LIVE	18.54%	-6.11%	12.44%	6.47%	0.00%	0.20%	6.67%	6.67%
5 CENTURY DOWNS HPI	19.46%	-6.52%	12.94%	6.47%	-3.00%	0.13%	3.60%	3.60%
6 CENTURY DOWNS HPI THOROUGHBRED FCFS	21.20%	-6.25%	14.95%	7.47%	-4.80%	0.16%	2.83%	0.94%
7 CENTURY DOWNS HPI STANDARDBRED FCFS	21.84%	-6.19%	15.65%	7.83%	-4.26%	0.20%	3.76%	1.25%
8 CENTURY MILE OTB HOME MARKET HARNESS	19.00%	-6.21%	12.79%	6.52%	-3.00%	0.13%	3.65%	3.65%
9 CENTURY MILE OTB HOME MARKET TB FCFS	20.69%	-6.16%	14.53%	7.41%	-5.05%	0.18%	2.53%	0.84%
10 CENTURY MILE OTB HOME MARKET SB FCFS	21.56%	-6.21%	15.35%	7.83%	-4.24%	0.34%	3.93%	1.31%
11 CENTURY MILE HPI BET ON DOWNS	18.36%	-6.51%	11.86%	5.93%	-3.00%	0.15%	3.08%	3.08%
12 CENTURY MILE HPI THOROUGHBRED FCFS	20.37%	-6.18%	14.19%	7.10%	-4.86%	0.22%	2.46%	0.82%
13 CENTURY MILE HPI STANDARDBRED FCFS	21.42%	-6.18%	15.24%	7.62%	-4.29%	0.20%	3.53%	1.17%
14 HOST FEES								

NOTES

1 CENTURY DOWNS OTB HOME MARKET HARNESS	ASHA GETS 51% OF THE TRACK COMMISSION SPLIT LESS HOST FEES
2 CENTURY DOWNS OTB THOROUGHBRED FCFS	THE HORSEMEN GET 51% OF THE TRACK COMMISSION SPLIT LESS HOST FEES. THE ASHA SHARE OF THE FOREIGN SIMILCAST IS 33.25%
3 CENTURY DOWNS OTB STANDARDBRED FCFS	THE HORSEMEN GET 51% OF THE TRACK COMMISSION SPLIT LESS HOST FEES. THE ASHA SHARE OF THE FOREIGN SIMILCAST IS 33.25%
4 CENTURY DOWNS LIVE	ASHA GETS 52% OF THE TRACK COMMISSION SPLIT
5 CENTURY DOWNS HPI	ASHA GETS 50% OF THE TRACK COMMISSION SPLIT LESS HOST FEES
6 CENTURY DOWNS HPI THOROUGHBRED FCFS	THE HORSEMEN GET 50% OF THE TRACK COMMISSION SPLIT LESS HOST FEES. THE ASHA SHARE OF THE FOREIGN SIMILCAST IS 33.25%
7 CENTURY DOWNS HPI STANDARDBRED FCFS	THE HORSEMEN GET 50% OF THE TRACK COMMISSION SPLIT LESS HOST FEES. THE ASHA SHARE OF THE FOREIGN SIMILCAST IS 33.25%
8 CENTURY MILE OTB HOME MARKET HARNESS	ASHA GETS 51% OF THE TRACK COMMISSION SPLIT LESS HOST FEES
9 CENTURY MILE OTB HOME MARKET TB FCFS	THE HORSEMEN GET 51% OF THE TRACK COMMISSION SPLIT LESS HOST FEES. THE ASHA SHARE OF THE FOREIGN SIMILCAST IS 33.25%
10 CENTURY MILE OTB HOME MARKET SB FCFS	THE HORSEMEN GET 51% OF THE TRACK COMMISSION SPLIT LESS HOST FEES. THE ASHA SHARE OF THE FOREIGN SIMILCAST IS 33.25%
11 CENTURY MILE HPI BET ON DOWNS	ASHA GETS 50% OF THE TRACK COMMISSION SPLIT LESS HOST FEES
12 CENTURY MILE HPI THOROUGHBRED FCFS	THE HORSEMEN GET 50% OF THE TRACK COMMISSION SPLIT LESS HOST FEES. THE ASHA SHARE OF THE FOREIGN SIMILCAST IS 33.25%
13 CENTURY MILE HPI STANDARDBRED FCFS	THE HORSEMEN GET 50% OF THE TRACK COMMISSION SPLIT LESS HOST FEES. THE ASHA SHARE OF THE FOREIGN SIMILCAST IS 33.25%
14 HOST FEES	ASHA DID NOT RECEIVE ANY HOST FEE REVENUE IN JUNE