

**WV Racing Commission  
 Greyhound Development Fund Liabilities  
 Calculation of Funding Available for FY13 Year-End Distribution  
 6/30/2013**

Cash Balance in account at 6/30/13	\$ 5,156,233.90	
Due from 7308	\$ 100,000.00	
Due from Unredeemed Tickets	\$ 294,331.31	
Due to the WV Greyhound Fund from the WV Racing Commission Video Lottery Fund	<u>\$ 588,046.48</u>	
 Total to be distributed		 \$ 6,138,611.69
Less July 15, 2013 payout of June Activity	\$ 352,038.72	
Less Admin portion of June Activity	\$ 46,938.50	
Less accumulated and untransferred admin	\$ 4,117,823.01	
Less Outstanding Checks		
13207	\$8,886.04	
13233	\$3,439.47	
13237	\$2,113.19	
13208	\$1,105.23	
13238	\$265.25	
13196	\$88.42	
	 \$15,897.60	 <u>\$ 4,532,697.83</u>
 Remaining balance available for distribution to owners of registered greyhounds		 <u><u>\$ 1,605,913.86</u></u>