

December 2013
Hoosier Park
2013 STANDARD BRED PURSES

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fees	Purses Paid	Transfer from Indy Downs	Total Disbursements	Net Activity for Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
Balance at December 31, 2012													\$ 7,976,755.81			
January	\$ 106,405.86	\$ -	\$ -	\$ 550,370.37	\$ 6,382.71	\$ -	\$ 1,603.56	\$ 664,762.50	\$ (3,192.18)	\$ -		\$ (3,192.18)	\$ 661,570.32	8,638,326.13	\$ 7,978,359.37	\$ 659,966.76
Correction	-	-	-	-	-	-	(6,666.66)	(6,666.66)	-	-		-	(6,666.66)	8,631,659.47	7,971,692.71	659,966.76
February	107,101.62	-	-	595,448.35	5,921.98	-	1,550.30	710,022.25	(3,213.05)	-		(3,213.05)	706,809.20	9,338,468.67	8,639,876.43	698,592.24
March	125,018.83	-	-	679,048.84	4,707.34	-	1,890.84	810,665.85	(3,750.57)	-		(3,750.57)	806,915.28	10,145,383.95	9,340,359.51	805,024.44
April	117,715.25	47,529.50	187,412.20	394,466.29	7,326.10	471,875.00	(1,364.36)	1,224,959.98	(10,378.94)	(2,259,205.00)		(2,269,583.94)	(1,044,623.96)	9,100,759.99	9,161,842.92	(61,082.93)
May	148,688.71	65,591.32	196,718.51	509,041.25	6,829.85	779,985.00	1,704.01	1,708,558.65	(12,329.96)	(3,007,965.00)		(3,020,294.96)	(1,311,736.31)	7,789,023.68	6,048,154.00	1,740,869.68
June	105,014.35	50,709.10	142,712.47	(57,436.31)	7,067.47	674,905.00	1,582.73	924,554.81	(8,801.66)	(2,622,320.00)	4,196,468.34	1,565,346.68	2,489,901.49	10,278,925.17	9,317,049.75	961,875.42
Correction	-	-	-	-	-	-	-	203.25	-	-		203.25	203.25	10,279,128.42	9,317,049.75	962,078.67
July	98,193.27	61,226.53	177,180.77	588,543.44	7,747.45	2,021,170.00	1,715.26	2,955,776.72	(9,928.37)	(3,886,210.00)	77,581.36	(3,818,557.01)	(862,780.29)	9,416,348.13	6,370,270.04	3,046,078.09
August	100,559.40	51,417.84	159,858.06	513,206.68	6,177.56	1,243,865.00	1,089.30	2,076,173.84	(9,212.31)	(4,366,995.00)	56,937.55	(4,319,269.76)	(2,243,095.92)	7,173,252.21	2,984,254.98	4,188,997.23
September	88,416.49	41,728.04	155,530.37	475,808.54	3,976.90	2,604,200.00	709.87	3,370,370.21	(8,428.19)	(5,359,480.00)	651,839.81	(4,716,068.38)	(1,345,698.17)	5,827,554.04	954,936.89	4,872,617.15
October	87,812.43	48,336.79	176,084.08	552,361.93	7,488.62	1,491,600.00	265.34	2,363,949.19	(9,215.66)	(4,752,600.00)	760,882.24	(4,000,933.42)	(1,636,984.23)	4,190,569.81	189,616.62	4,000,953.19
November	111,359.40	19,390.37	54,910.72	551,924.47	5,107.98	73,000.00	387.18	816,080.12	(5,516.57)	(1,197,100.00)	625,944.89	(576,671.68)	239,408.44	4,429,978.25	3,578,911.88	851,066.37
Correction	-	-	-	-	-	-	-	(371,829.93)	-	(371,829.93)		(371,829.93)	(371,829.93)	4,058,148.32		
December	87,234.96	-	-	509,888.19	2,863.62	(40,890.00)	706.06	559,802.83	(5,979.44)	(15,110.07)	619,204.61	598,115.10	1,157,917.93	5,587,896.18	5,008,998.92	578,897.26
	<u>\$ 1,283,520.57</u>	<u>\$ 385,929.49</u>	<u>\$ 1,250,407.18</u>	<u>\$ 5,862,672.04</u>	<u>\$ 71,597.58</u>	<u>\$ 9,319,710.00</u>	<u>\$ 5,173.43</u>	<u>\$ 18,179,010.29</u>	<u>\$ (89,743.65)</u>	<u>\$ (27,838,815.00)</u>	<u>\$ 6,988,858.80</u>	<u>\$ (20,939,699.85)</u>	<u>\$ (2,760,689.56)</u>			

Gross Purse Liability Balance

\$ 5,587,896.18

Outstanding Items List

Current Month Simulcast Purses	(87,234.96)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fees	5,979.44	
Current Month Gaming	(509,888.19)	
Current Month Source Market Fees	<u>(2,863.62)</u>	(594,007.33)

- A \$6,666.68 to cover 2012 and 2013 Trust Account Audit fees.
- B1 \$3333.33 to cover 2013 Trust Account Audit Fees
- B2 \$12,392.98 April OTB on Live is included in Simulcast
- C Gaming includes redistribution of April funds after correction of CAP
- D Adjustment to Horseman Admin Fees
- E Hambletonian Races from 11/1 & 10/26 plus \$10,000 race sponsorship
- F 7/20 & 6/6 & 6/7 Breed Development Correction

Breed Development Receivable:

Sept/Nov Breed Dev O/S

-
-
-
-

Total Outstanding Deposits for Month

(594,007.33)

Purses Paid Not Yet Transferred

15,110.07

-
-
-
-

15,110.07

Stakes Entry Fees

-
-
-

Horse Industry Trust Account Balance

5,008,998.92