

September 2014
Hoosier Park
2014 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	GL 20206	
Balance at December 31, 2013																	\$ 5,747,766.32	
January	\$ 83,559.71	\$ -	\$ -	\$ 343,694.84	\$ 5,558.78	\$ -	669.51	\$ 433,482.84	\$ (2,673.55)	\$ -	\$ 603,442.71	\$ 600,769.16	\$ 1,034,252.00	6,782,018.32	\$ 2,207,118.47	\$ 4,574,899.85	6,782,018 OK	
February	90,576.33	-	-	444,648.29	4,014.17	-	770.36	540,009.15	(2,837.72)	-	661,597.80	658,760.09	1,198,769.24	7,980,787.55	7,444,311.48	536,476.07	7,980,787 Check Balances (0.06)	
March	110,435.87	6,671.65	11,021.69	509,259.60	5,379.67	13,800.00	178.90	656,747.37	(4,005.27)	-	445,070.10	198,264.83	855,012.20	8,835,799.75	8,184,039.06	651,760.69	8,835,800 OK	
April	88,720.19	37,647.34	159,522.05	464,081.60	7,318.48	356,915.00	(1,152.05)	1,113,052.60	(9,043.71)	(2,138,065.00)	581,387.74	(1,565,720.97)	(452,668.37)	8,383,131.39	7,540,040.45	843,090.94	8,391,380 Check Balances 8,248.81 Corrected in June	
May	159,751.47	45,877.71	198,284.97	479,874.59	7,491.90	863,125.00	(9,938.48)	1,744,467.16	(12,094.72)	(2,984,475.00)	666,726.84	(2,329,842.88)	(585,375.72)	7,797,755.67	6,012,628.09	1,785,127.58	7,797,756 OK	
June	112,519.65	38,206.42	155,698.15	172,171.03	4,343.56	1,321,525.00	118,921.52	1,923,385.33	(9,323.03)	(3,243,025.00)	579,275.31	(2,673,072.72)	(749,687.39)	7,048,068.27	6,198,777.51	849,290.76	7,048,068 OK	
July	106,773.35	46,923.07	194,650.50	405,905.64	7,105.37	2,252,350.00	214,578.09	3,228,286.02	(10,663.57)	(4,231,510.00)	638,142.96	(3,604,030.71)	(375,744.69)	6,672,323.59	3,245,580.96	3,426,742.63	6,672,324 OK	
August	114,896.85	39,921.54	132,708.14	441,969.85	4,721.77	1,421,785.00	146,988.37	2,302,991.51	(8,767.45)	(3,401,025.00)	339,676.71	(3,070,115.74)	(767,124.23)	5,905,198.36	3,996,457.74	1,908,741.62	5,905,199 OK	
September	86,334.64	35,467.99	186,380.58	355,828.35	3,635.25	845,000.00	32,436.66	1,545,083.47	(9,354.55)	(3,368,245.00)	547,046.64	(2,830,552.91)	(1,285,469.45)	4,619,729.91	1,626,228.38	2,993,501.53	4,619,730 OK	
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 953,568.04	\$ 250,715.72	\$ 1,038,266.07	\$ 3,617,433.79	\$ 49,568.95	\$ 7,074,500.00	\$ 503,452.88	\$ 13,487,505.45	\$ (68,763.56)	\$ (19,609,145.00)	\$ 5,062,366.71	\$ (14,615,541.85)	\$ (1,128,036.41)					

Gross Purse Liability Balance \$ 4,619,729.91

Outstanding Items List

Current Month Simulcast Purses	(86,334.64)		
Current Month Live Racing Purses	(35,467.99)		A Interest/Other Includes \$5,330 Stake Fees & 7,447.5 Trakus
Current Month Export Purses	(186,380.58)		B Interest/Other Includes \$7,500 Trakus & \$3,333.33 AUP Audit Fee
Current Month Admin Fees	9,354.55		C Interest/Other Includes \$7,500 Trakus
Current Month Gaming	(355,828.35)		D Interest/Other Includes \$7,936.72 Trakus
Current Month Source Market Fees	(3,635.25)	(658,292.25)	E Interest/Other Includes \$8,990.78 includes \$688.28 July Correction
Breed Development Receivable:			F Interest/Other Includes \$7,875 Trakus
8/1 - 8/2	(148,175.00)		F Interest/Other - April - Sept Includes Stake Fees of \$548,505
8/5 - 8/9	(900,050.00)		
8/19 - 8/23	(34,060.00)		
8/26 - 8/30	(347,500.00)		
9/2 - 9/6	(750,000.00)		
9/9 - 9/13	(50,000.00)		
9/30/2014	(37,000.00)		
		(2,266,785.00)	
Total Outstanding Deposits for Month		(2,925,077.25)	
Purses Paid Not Yet Transferred		-	
Horseman Share of Trakus	32,554.08		
9/23 - 9/30 Purse Outstanding	750,285.00		
CDI Correction Export	876.64		
Correct Hambletonian Transfer	(812,120.00)		
		(28,424.28)	
Stakes Entry Fees	(40,000.00)		
		(40,000.00)	
Horse Industry Trust Account Balance		<u>1,626,228.38</u>	

UNAUDITED