

September 2014
Hoosier Park
2014 QUARTER HORSE PURSES

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fees	Purses Paid	Transfers to Indy Downs	Total Disbursements	Net Activity for Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items	GL 20208
Balance at December 31, 2013														\$ 289,353.67			
January	\$ 14,532.13	\$ -	\$ -	\$ 82,381.46	\$ 966.75	\$ -	\$ (40.67)	\$ 97,839.67	\$ (464.97)	\$ -	\$ (151,636.83)	\$ (152,101.80)	\$ (54,262.13)	\$ 235,091.54	\$ 137,883.53	\$ 97,208.01	235,092 OK
February	15,752.41	-	-	106,579.36	698.12	-	(52.24)	122,977.65	(493.52)	-	(137,883.53)	(138,377.05)	(15,399.40)	219,692.14	97,155.77	122,536.37	219,692 OK
March	19,050.30	-	-	122,066.27	935.60	-	(34.74)	142,017.43	(599.58)	-	(97,155.77)	(97,755.35)	44,262.08	263,954.22	122,501.63	141,452.59	263,954 OK
April	15,429.60	-	-	111,237.40	1,272.79	-	(24.78)	127,915.01	(501.07)	-	(122,501.63)	(123,002.70)	4,912.31	268,866.53	141,427.81	127,438.72	268,867 OK
May	24,474.44	-	-	115,022.88	1,302.94	-	(3,361.77)	137,438.49	(773.32)	-	(141,427.81)	(142,201.13)	(4,762.65)	264,103.88	127,410.29	136,693.59	264,104 OK
June	18,171.76	-	-	99,094.38	755.40	-	(30.95)	117,990.59	(567.81)	-	(127,410.28)	(127,978.09)	(9,987.50)	254,116.38	136,662.66	117,453.72	254,116 OK
July	16,940.03	-	-	97,293.00	1,235.72	-	(32.01)	115,436.74	(545.27)	-	(136,662.66)	(137,207.93)	(21,771.20)	232,345.18	117,421.72	114,923.46	232,345 OK
August	18,679.75	-	-	105,937.35	821.18	-	(19.34)	125,418.94	(585.03)	-	(117,421.71)	(118,006.74)	7,412.20	239,757.38	114,904.14	124,853.24	239,757 OK
September	13,526.00	-	-	85,289.78	632.22	-	(19.66)	99,428.34	(424.75)	-	(114,904.13)	(115,328.88)	(15,900.53)	223,856.85	124,833.60	99,023.25	223,857 OK
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 156,556.40	\$ -	\$ -	\$ 924,901.88	\$ 8,620.72	\$ -	\$ (3,616.16)	\$ 1,086,462.84	\$ (4,955.31)	\$ -	\$ -	\$ (1,151,959.66)	\$ (65,496.82)				

Gross Purse Liability Balance \$ 223,856.85

Outstanding Items List

Current Month Simulcast Purses	(13,526.00)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fees	424.75	
Current Month Gaming	(85,289.78)	
Current Month Source Market Fees	(632.22)	(99,023.26)

Breed Development Receivable:

Total Outstanding Deposits for Month (99,023.26)

Purses Paid Not Yet Transferred

Horse Industry Trust Account Balance 124,833.59

UNAUDITED