

December 2013
Hoosier Park
2013 THOROUGHBRED 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
Balance at December 31, 2012																\$4,035,595.28
January	\$ 106,405.86	\$ -	\$ -	\$ 663,866.44	\$ 3,382.71	\$ -	\$ 755.63	\$ 777,410.64	\$ (3,192.18)	\$ -	\$ -	\$ (3,192.18)	\$ 774,218.46	\$ 4,809,813.74	\$ 4,036,350.91	\$ 773,462.83
Correction	-	-	-	-	-	-	(6,666.66) A	(6,666.66)	-	-	-	-	(6,666.66)	4,803,147.08	4,029,684.25	773,462.83
Correction	-	-	-	-	-	-	94,360.00 B	94,360.00	-	-	-	-	94,360.00	4,897,507.08	4,124,044.25	773,462.83
February	107,101.62	-	-	718,240.28	5,921.98	-	802.07	832,065.95	(3,213.05)	-	-	(3,213.05)	828,852.90	5,726,359.98	4,810,615.81	915,744.17
March	125,018.83	-	-	819,080.67	4,707.34	-	1,103.07	949,909.91	(3,750.57)	-	-	(3,750.57)	946,159.34	6,672,519.32	5,727,463.04	945,056.28
April	105,322.27	-	-	475,812.18	7,326.10	-	(2,077.89) C	586,382.66	(3,330.69)	-	-	(3,330.69)	583,051.97	7,255,571.29	6,673,774.75	581,796.54
May	148,688.71	-	-	614,014.52	6,829.85	-	1,459.78 D	770,992.86	(4,460.66)	-	-	(4,460.66)	766,532.20	8,022,103.49	7,257,031.07	765,072.42
June	105,014.35	-	-	221,719.31	7,067.47	-	876.96	334,678.09	(3,279.42)	-	(7,510,800.78)	(7,514,080.20)	(7,179,402.11)	842,701.38	512,179.67	330,521.71
Correction	-	-	-	-	-	-	- E	-	(173.14)	-	-	(173.14)	(173.14)	842,528.24	512,179.67	330,348.57
July	98,193.27	-	-	709,911.47	7,747.45	-	8.95	815,861.14	(3,090.31)	-	(765,072.42)	(768,162.73)	47,698.41	890,226.65	77,464.77	812,761.88
August	100,559.40	-	-	619,038.93	6,177.56	-	(14.58)	725,761.31	(3,138.38)	-	(812,761.88)	(815,900.26)	(90,138.95)	800,087.70	77,450.19	722,637.51
September	88,416.49	-	-	573,928.64	3,976.99	-	35.84	666,357.96	(2,773.50)	-	(77,450.19)	(80,223.69)	586,134.27	1,386,221.97	722,673.35	663,548.62
October	87,812.43	-	-	666,268.69	7,488.62	-	93.67	761,663.41	(2,763.29)	-	(722,673.35)	(725,436.64)	36,226.77	1,422,448.74	663,642.29	758,806.45
November	111,359.40	-	-	665,741.02	5,107.98	-	75.75	782,284.15	(3,386.13)	-	(663,642.29)	(667,028.42)	115,255.73	1,537,704.47	758,882.20	778,822.27
December	87,234.96	-	-	615,036.11	2,863.62	-	89.51	705,224.20	(3,730.43)	-	(758,882.20)	(762,612.63)	(57,388.43)	1,480,316.04	778,911.78	701,404.26
	\$ 1,271,127.59	\$ -	\$ -	\$ 7,362,658.26	\$ 71,597.67	\$ -	\$ 90,902.10	\$ 8,796,285.62	\$ (40,281.75)	\$ -	\$ -	\$ (11,351,564.86)	\$ (2,555,279.24)			

Gross Purse Liability Balance

\$ 1,480,316.04

Outstanding Items List

Current Month Simulcast Purses	(87,234.96)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fees	3,730.43	
Current Month Gaming	(615,036.11)	
Current Month Source Market Fees	(2,863.62)	(701,404.26)

- A \$6,666.68 to cover 2012 and 2013 Trust Account Audit fees.
- B \$94,360.00 back into trust account from overfunding stakes races for fees already collected by bookkeeper.
- C \$3333.33 to cover 2013 Trust Account Audit Fees
- D Gaming Includes redistribution of April funds after correction of CAP
- E Adjustment to Horseman Admin Fees

Breed Development Receivable:

Trust Account Audit fees 2013

Total Outstanding Deposits for Month

(701,404.26)

Purses Paid Not Yet Transferred
Purse Overpayment

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Horse Industry Trust Account Balance

778,911.78