

September 2014
Hoosier Park
2014 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	GL 20207
														\$1,480,316.04			
Balance at December 31, 2013																	
January	\$ 83,559.71	\$ -	\$ -	\$ 414,570.77	\$ 5,558.78	\$ -	\$ 59.67	\$ 503,748.93	\$ (2,673.55)	\$ -	\$ (778,911.78)	\$ (781,585.33)	(277,836.40)	\$1,202,479.64	\$ 704,725.24	\$497,754.40	1,202,480 OK
February	90,576.35	-	-	536,342.60	4,014.17	-	(73.21)	630,859.91	(2,837.72)	-	(704,725.24)	(707,562.96)	(76,703.04)	1,125,776.59	567,735.16	558,041.43	1,125,777 OK
March	109,539.20	-	-	614,277.91	5,379.67	-	(31.90)	729,164.88	(3,447.57)	-	(567,735.16)	(571,182.73)	(157,982.16)	1,283,758.75	719,597.10	564,161.65	1,283,759 OK
April	88,720.19	-	-	559,783.41	7,318.48	-	1.87	655,823.95	(2,881.16)	-	(719,597.09)	(722,478.25)	(66,654.30)	1,217,104.45	830,441.59	386,662.86	1,217,105 Check Balances 0.07
May	140,728.01	-	-	578,833.18	7,491.90	-	(3,344.28) A	723,708.81	(4,446.60)	-	(830,441.56)	(834,888.16)	(111,179.35)	1,105,925.10	745,993.42	359,931.68	1,105,925 OK
June	104,487.64	-	-	498,675.72	4,343.56	-	(31.84)	607,475.08	(3,264.94)	-	(745,993.39)	(749,258.33)	(141,783.25)	964,141.85	817,196.61	146,945.24	964,142 OK
July	97,405.15	-	-	489,610.54	7,105.37	-	(9.06)	594,112.00	(3,135.32)	-	(817,196.61)	(820,331.93)	(226,219.93)	737,921.92	147,204.45	590,717.47	737,922 OK
August	107,408.54	-	-	533,111.81	4,721.77	-	20.01	645,262.13	(3,363.91)	-	(147,204.45)	(150,568.36)	494,693.77	1,232,615.69	590,737.48	641,878.21	1,232,616 OK
September	77,774.51	-	-	429,206.42	3,635.25	-	52.18	510,668.36	(2,442.29)	-	(590,737.48)	(593,179.77)	(82,511.41)	1,150,104.28	641,986.35	508,117.93	1,150,104 OK
October	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	-	-
	\$ 900,199.30	\$ -	\$ -	\$4,654,412.36	\$ 49,568.95	\$ -	\$ (3,356.56)	\$ 5,600,824.05	\$ (28,493.05)	\$ -	\$ (5,931,035.81)	\$ (330,211.76)					

Gross Purse Liability Balance

\$ 1,150,104.28

Outstanding Items List

Current Month Simulcast Purses	(77,774.51)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fees	2,442.29	
Current Month Gaming	(429,206.42)	
Current Month Source Market Fees	(3,635.25)	(508,173.89)

Breed Development Receivable:

- A Interest/Other Includes AUP Audit Fee of \$3,333.33
- B Interest/Fees on HPA Holding Account \$268.27
- C \$55.96 CDI Export Correction should be in Standardbred Purse

Indiana Grand
Thoroughbred Equine Promotions
Thoroughbred Backside Benevolence
Thoroughbred Owners

Total Outstanding Deposits for Month (508,173.89)

C CDI Host Fee Correction	55.96	
Trust Account Audit fee 2014	-	
	-	
	-	
	55.96	
	-	
	-	

Horse Industry Trust Account Balance 641,986.35

UNAUDITED