

December 2013
 Hoosier Park
 2013 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	
Balance at December 31, 2012													\$ 1,069,858.04				
January	\$ 18,505.37	\$ -	\$ -	\$ 131,920.27	\$ 260.52	\$ -	\$ 188.79	\$ 150,874.95	\$ (555.16)	\$ -	\$ -	\$ (555.16)	\$ 150,319.79	\$ 1,220,177.83	\$ 1,070,046.83	\$ 150,131.00	
Correction	-	-	-	-	-	-	(6,666.68) A	(6,666.68)	-	-	-	-	(6,666.68)	1,213,511.15	1,063,380.15	150,131.00	
February	18,626.37	-	-	142,725.17	1,879.44	-	190.50	163,421.48	(558.79)	-	-	(558.79)	162,862.69	1,376,373.84	1,220,368.33	156,005.51	
March	21,742.41	-	-	162,763.68	818.67	-	252.28	185,577.04	(652.28)	-	-	(652.28)	184,924.76	1,561,298.60	1,376,626.12	184,672.48	
April	18,316.92	-	-	94,551.05	1,274.12	-	(3,055.23) B	111,086.86	(579.25)	-	-	(579.25)	110,507.61	1,671,806.21	1,561,576.71	110,229.50	
May	25,858.91	-	-	122,013.94	1,187.80	-	319.40 C	149,380.05	(775.77)	-	-	(775.77)	148,604.28	1,820,410.49	1,672,125.61	148,284.88	
June	18,263.37	-	-	44,058.97	1,229.13	-	150.21	63,701.68	(570.33)	-	(1,722,529.44)	(1,723,099.77)	(1,659,398.09)	161,012.40	98,031.26	62,981.14	
Correction	-	-	-	-	-	-	-	-	(30.11) D	-	-	(30.11)	(30.11)	160,982.29	98,031.26	62,951.03	
July	17,077.09	-	-	141,070.12	1,347.39	-	(39.52)	159,455.08	(537.45)	-	(148,284.88)	(148,822.33)	10,632.75	171,615.04	12,657.89	158,957.15	
August	17,488.59	-	-	123,012.37	1,074.36	-	(44.39)	141,530.93	(545.81)	-	(158,957.15)	(159,502.96)	(17,972.03)	153,643.01	12,613.50	141,029.51	
September	15,376.78	-	-	114,048.27	691.65	-	(33.98)	130,082.72	(482.35)	-	(12,613.50)	(13,095.85)	116,986.87	270,629.88	140,995.53	129,634.35	
Correction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,995.53	(140,995.53)	
October	15,271.73	-	-	132,397.63	1,302.38	-	(21.95)	148,949.79	(480.57)	-	(140,995.53)	(141,476.10)	7,473.69	278,103.57	129,612.40	148,491.17	
November	19,366.85	-	-	132,292.78	888.35	-	(25.41)	152,522.57	(588.89)	-	(129,612.40)	(130,201.29)	22,321.28	300,424.85	148,465.76	151,959.09	
December	15,171.30	-	-	122,216.94	498.02	-	(22.80)	137,863.46	(648.76)	-	(148,465.76)	(149,114.52)	(11,251.06)	289,173.79	151,636.83	137,536.96	
	<u>\$ 221,065.69</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,463,071.19</u>	<u>\$ 12,451.83</u>	<u>\$ -</u>	<u>\$ (8,808.78)</u>	<u>\$ 1,687,779.93</u>	<u>\$ (7,005.52)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,468,464.18)</u>	<u>\$ (780,684.25)</u>				

Gross Purse Liability Balance \$ 289,173.79

Outstanding Items List

Current Month Simulcast Purses	(15,171.30)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fees	648.76	
Current Month Gaming	(122,216.94)	
Current Month Source Market Fees	(498.02)	(137,237.50)

- A \$6,666.68 to cover 2012 and 2013 Trust Account Audit fees.
- B \$3333.33 to cover 2013 Trust Account Audit Fees
- C Gaming Includes redistribution of April funds after correction of CAP
- D Adjustment to Horseman Admin Fees

Breed Development Receivable:

Trust Account Audit fee 2013

Total Outstanding Deposits for Month (137,237.50)

Purses Paid Not Yet Transferred

November Transfer Correction (299.46) (299.46)

Added Money Outstanding - -

Horse Industry Trust Account Balance 151,636.83