

September 2020
Hoosier Park
QUARTER HORSE PURSES

Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/Bank Fees	Other	Admin Fees	Purses Paid	Transfers to Indiana Grand	Net Activity for Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items								
												\$ 235,991.87										
Balance at December 31, 2019																						
January	\$ 8,107.46	\$ -	\$ -	\$ 122,048.52	\$ -	\$ 14.75	-	\$ (243.22)	\$ -	\$ (121,039.50)	\$ 8,888.01	\$ 244,879.88	\$ 114,967.12	\$ 129,912.76								
February	\$ 8,456.70			\$ 127,464.55		\$ 14.94		\$ (253.70)		\$ (114,967.12)	\$ 20,715.37	\$ 265,595.25	\$ 129,927.59	\$ 135,667.66								
March	\$ 4,440.03			\$ 61,224.99		\$ 16.89		\$ (133.20)		\$ (129,927.59)	\$ (64,378.88)	\$ 201,216.37	\$ 135,684.44	\$ 65,531.93								
April						\$ 11.03		\$ -		\$ (135,684.44)	\$ (135,673.41)	\$ 65,542.96	\$ 65,542.85	\$ 0.11								
May						\$ 8.16		\$ -			\$ 8.16	\$ 65,551.12	\$ 65,551.01	\$ 0.11								
June				\$ 56,014.14		\$ 8.60		\$ -			\$ 56,022.74	\$ 121,573.86	\$ 65,559.61	\$ 56,014.25								
July	\$ 3,459.15			\$ 104,925.81		\$ 8.22	3,333.33	\$ (103.77)		\$ (65,559.61)	\$ 46,063.13	\$ 167,636.98	\$ 56,022.36	\$ 111,614.62								
August	\$ 7,153.14			\$ 104,926.10		\$ 11.93		\$ (214.59)		\$ (56,022.36)	\$ 55,854.22	\$ 223,491.20	\$ 108,293.23	\$ 115,197.97								
September	\$ 7,386.31			\$ 100,077.00		\$ 14.69		\$ (221.59)		\$ (108,293.23)	\$ (1,036.82)	\$ 222,454.38	\$ 115,212.67	\$ 107,241.71								
October																						
November																						
December																						
\$ 39,002.79												\$ -	\$ -	\$ 676,681.11	\$ -	\$ -	\$ 109.21	\$ 3,333.33	\$ (1,170.08)	\$ -	\$ (731,493.85)	\$ (13,537.49)

Gross Purse Liability Balance

\$ 222,454.38

Outstanding Items List

Current Month Simulcast Purses	(7,386.31)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	221.59
Current Month Gaming	(100,077.00)
Current Month Source Market Fees	-

Total Outstanding Deposits for Month (107,241.72)

AUP Reimbursement

-

Cebs paid prior month admin 243.22 vs 243.33

0.01
0.01

Horse Industry Trust Account Balance

115,212.67
(0.00)

