

September 2020  
Hoosier Park  
STANDARD BRED PURSES

Simulcast	Live Racing	Export	Gaming	Source Market	ADW Allocation	Breed Development	Interest/Bank Fees	Other	Admin Fees	Purses Paid	Transfers from Indiana Grand	Net Activity for Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items										
													\$ 2,999,977.52												
January	\$ 46,617.90	\$ -	\$ -	\$ 509,185.55	\$ -	\$ 51,913.98	\$ -	\$ 367.05	\$ -	\$ (2,955.96)	\$ 606,978.76	\$ 1,212,107.28	\$ 4,212,084.81	\$ 3,572,461.29	\$ 639,623.52										
February	\$ 48,626.02			\$ 531,781.12		\$ 30,446.26		\$ 512.78		\$ (2,372.17)	\$ 603,773.91	\$ 1,212,767.92	\$ 5,424,852.73	\$ 4,846,816.74	\$ 578,035.99										
March	\$ 25,301.43			\$ 255,430.17		\$ 38,038.34		\$ 716.30		\$ (1,900.19)	\$ 709,913.51	\$ 1,027,499.56	\$ 6,452,352.29	\$ 6,173,519.86	\$ 278,832.43										
March Addition	\$ 228.71									\$ (6.86)		\$ 221.85	\$ 6,452,574.13	\$ 6,173,519.86	\$ 279,054.27										
April					\$ 62,584.02		\$ 805.22		\$ (1,877.52)		\$ 738,654.86	\$ 800,166.58	\$ 7,252,740.71	\$ 7,254,395.37	\$ (1,654.66)										
May							\$ 903.88				\$ -	\$ 903.88	\$ 7,253,644.59	\$ 7,255,299.25	\$ (1,654.66)										
June		\$ 142,622.07	\$ 173,378.05			\$ 509,400.00	\$ 909.91	\$ 74,200.00	\$ (4,278.66)	\$ (1,534,250.00)		\$ (638,018.63)	\$ 6,615,625.96	\$ 5,842,337.87	\$ 773,288.09										
July	\$ 20,797.79	\$ 24,727.03	\$ 260,163.32	\$ 256,812.17	\$ 156,175.63	\$ 1,643,350.00	\$ 763.54	\$ 3,333.33	\$ (13,855.91)	\$ (3,275,420.00)	\$ 375,547.55	\$ (547,605.55)	\$ 6,068,020.41	\$ 5,329,126.06	\$ 738,894.35										
August	\$ 43,633.14	\$ 29,860.69	\$ 196,716.58	\$ 437,750.93	\$ 121,728.53	\$ 1,576,450.00	\$ 673.32	\$ 125,000.00	\$ (11,758.17)	\$ (3,624,370.00)	\$ 289,257.50	\$ (815,057.48)	\$ 5,252,962.93	\$ 3,241,825.83	\$ 2,011,137.10										
September	\$ 44,814.50	\$ 29,319.12	\$ 316,292.46	\$ 417,520.49	\$ 183,361.37	\$ 1,189,785.00	\$ 333.42	\$ 1,356,750.00	\$ (17,213.62)	\$ (4,768,570.00)	\$ 483,376.65	\$ (764,230.61)	\$ 4,488,732.32	\$ 2,072,360.77	\$ 2,416,371.55										
October																									
Adjustment																									
November																									
December																									
													\$ 230,019.49	\$ 83,906.84	\$ 915,794.43	\$ 2,581,858.48	\$ -	\$ 644,248.13	\$ 4,918,985.00	\$ 5,985.42	\$ 1,559,283.33	\$ (56,219.07)	\$ (13,202,610.00)	\$ 3,807,502.74	\$ 1,488,754.79

Gross Purse Liability Balance

\$ 4,488,732.32

Outstanding Items List

Current Month Simulcast Purses	(44,814.50)
Current Month Live Racing Purses	(29,319.12)
Current Month Export Purses	(316,292.46)
Current Month Admin Fees	17,213.62
Current Month Gaming	(417,520.49)
Current Month Source Market Fees	-
Current Month Simulcast Expenses	-
Total Outstanding Deposits for Month	(790,732.95)
Breed Development not received	(2,907,738.00)
Purses not paid	1,282,100.00
Wire team miskeyed	(1)
AUP Reimbursement	(1,625,639.00)
Spreadsheet Rounding	0.40
	0.40
Horse Industry Trust Account Balance	2,072,360.77
	(0.00)

Other Notes

Entry Fees	Hambletonian	AUP Reimbursement	Elderado Agreement	
January	-	-	-	\$ -
February	-	-	-	\$ -
March	-	-	-	\$ -
April	-	-	-	\$ -
May	-	-	-	\$ -
June	-	74,200.00	-	\$ 74,200.00
July	-	-	3,333.33	\$ 3,333.33
August	-	125,000.00	-	\$ 125,000.00
September	-	896,750.00	-	\$ 1,356,750.00
October	-	-	-	\$ -
November	-	-	-	\$ -
December	-	-	-	\$ -
TOTAL	-	1,095,950.00	3,333.33	\$ 1,559,283.33

Export

Export	Simulcast Reduction	TVG	HH5 Reduced Take-out	Australia	
January	-	-	-	-	\$ -
February	-	-	-	-	\$ -
March	-	-	-	-	\$ -
April	-	-	-	-	\$ -
May	-	-	-	-	\$ -
June	161,854.50	(15,812.50)	(3,420.00)	-	\$ 142,622.00
July	289,297.29	(33,062.50)	(11,000.00)	(545.97)	\$ 259,688.82

