

**September 2020
Hoosier Park
THOROUGHBRED 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
Balance at December 31, 2019												1,120,991.46		
January	\$ 46,617.90	\$ -	\$ -	\$ 563,006.20	\$ -	\$ 72.52	\$ -	\$ (1,398.54)	\$ -	\$ (569,983.48)	\$ 38,314.60	\$ 1,159,306.06	\$ 551,080.67	\$ 608,225.39
February	\$ 48,626.03			\$ 587,990.11		\$ 70.63		\$ (1,458.78)		\$ (551,080.67)	\$ 84,147.32	\$ 1,243,453.38	\$ 608,296.19	\$ 635,157.19
March	\$ 25,301.43			\$ 282,429.01		\$ 79.05		\$ (759.04)		\$ (608,296.19)	\$ (301,245.74)	\$ 942,207.64	\$ 635,236.41	\$ 306,971.23
March Addition	\$ 228.71							\$ (6.86)			\$ 221.85	\$ 942,429.49	\$ 635,236.41	\$ 307,193.08
April						\$ 53.04		\$ -		\$ (635,236.41)	\$ (635,183.37)	\$ 307,246.12	\$ 307,253.15	\$ (7.03)
May						\$ 38.28		\$ -			\$ 38.28	\$ 307,284.40	\$ 307,291.43	\$ (7.03)
June			\$ 258,391.52			\$ 40.30		\$ -			\$ 258,431.82	\$ 565,716.22	\$ 307,331.73	\$ 258,384.49
July	\$ 19,890.09		\$ 484,019.59			\$ 38.32	\$ 3,333.33	\$ (596.70)		\$ (307,331.73)	\$ 199,352.90	\$ 765,069.12	\$ 258,429.75	\$ 506,639.37
August	\$ 41,130.53		\$ 484,020.98			\$ 55.37		\$ (1,233.92)		\$ (258,429.75)	\$ 265,543.21	\$ 1,030,612.33	\$ 503,368.35	\$ 527,243.98
September	\$ 42,471.26		\$ 461,652.19			\$ 67.69		\$ (1,274.14)		\$ (503,368.35)	\$ (451.35)	\$ 1,030,160.98	\$ 527,318.61	\$ 502,842.37
October														
November														
December														
Total	\$224,265.95	\$ -	\$ -	\$ 3,121,509.60	\$ -	\$ 515.20	\$ 3,333.33	\$ (6,727.98)	\$ -	\$ (3,433,726.58)	\$ (90,830.48)			

Gross Purse Liability Balance

\$ 1,030,160.98

Outstanding Items List

Current Month Simulcast Purses	(42,471.26)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	1,274.14
Current Month Gaming	(461,652.19)
Current Month Source Market Fees	-
Total Outstanding Deposits for Month	<u>(502,849.31)</u>
AJP Reimbursement	6.86
Additional Admin March	
July Admin	<u>6.86</u>
Spreadsheet Rounding	0.08
	<u>0.08</u>
Horse Industry Trust Account Balance	<u>527,318.61</u>
	(0.00)

UNAUDITED