

**February 2013  
Hoosier Park  
2013 QUARTER HORSE PURSES**

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/Other	Total Additions	Admin Fees	Purses Paid	Total Disbursements	Net Activity for Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
<b>Balance at December 31, 2012</b>															\$ 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Correction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>\$37,131.74</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 274,645.44</u>	<u>\$ 2,139.96</u>	<u>\$ -</u>	<u>\$ (6,287.39)</u>	<u>\$ 307,629.75</u>	<u>\$ (1,113.95)</u>	<u>\$ -</u>	<u>\$ (1,113.95)</u>	<u>\$ 306,515.80</u>			

**Gross Purse Liability Balance** \$ 1,376,373.84

**Outstanding Items List**

Current Month Simulcast Purses	(18,626.37)	
Current Month Live Racing Purses	-	A \$6,666.68 to cover 2012 and 2013 Trust Account Audit fees.
Current Month Export Purses	-	
Current Month Admin Fees	558.79	
Current Month Gaming	(142,725.17)	
Current Month Source Market Fees	<u>(1,879.44)</u>	(162,672.19)

Breed Development Receivable:

Trust Account Audit fees 2012, 2013 6,666.68

6,666.68

Total Outstanding Deposits for Month (156,005.51)

Purses Paid Not Yet Transferred

-

Added Money Outstanding

-

**Horse Industry Trust Account Balance** 1,220,368.33