

January 2013
 Hoosier Park
 2013 STANDARD BRED 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 |
|------------------------------|----------------------|-------------|-------------|----------------------|--------------------|-------------------|--------------------|----------------------|----------------------|-------------|----------------------|------------------------|---------------------|--------------------|-------------------|
| Balance at December 31, 2012 | | | | | | | | | | | | | \$ 7,976,755.81 | | |
| January | \$ 106,405.86 | \$ - | \$ - | \$ 550,370.37 | \$ 6,382.71 | \$ - | \$ 1,603.56 | \$ 664,762.50 | \$ (3,192.18) | \$ - | \$ (3,192.18) | \$ 661,570.32 | 8,638,326.13 | \$ 7,978,359.37 | \$ 659,966.76 |
| February | | | | | | | | - | | | - | | - | 7,500,130.90 | (7,500,130.90) |
| March | | | | | | | | - | | | - | | - | 8,269,153.16 | (8,269,153.16) |
| April | | | | | | | | - | | | - | | - | 7,671,147.37 | (7,671,147.37) |
| May | | | | | | | | - | | | - | | - | 5,510,447.74 | (5,510,447.74) |
| June | | | | | | | | - | | | - | | - | 4,370,589.88 | (4,370,589.88) |
| July | | | | | | | | - | | | - | | - | 3,643,244.29 | (3,643,244.29) |
| August | | | | | | | | - | | | - | | - | 4,481,460.56 | (4,481,460.56) |
| September | | | | | | | | - | | | - | | - | 5,195,572.24 | (5,195,572.24) |
| Correction | | | | | | | | - | | | - | | - | - | - |
| October | | | | | | | | - | | | - | | - | 5,925,107.82 | (5,925,107.82) |
| Correction | | | | | | | | - | | | - | | - | - | - |
| November | | | | | | | | - | | | - | | - | 6,603,557.39 | (6,603,557.39) |
| December | | | | | | | | - | | | - | | - | 7,298,748.73 | (7,298,748.73) |
| | <u>\$ 106,405.86</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 550,370.37</u> | <u>\$ 6,382.71</u> | <u>\$ -</u> | <u>\$ 1,603.56</u> | <u>\$ 664,762.50</u> | <u>\$ (3,192.18)</u> | <u>\$ -</u> | <u>\$ (3,192.18)</u> | <u>\$ 661,570.32</u> | | | |

Gross Purse Liability Balance

\$ 8,638,326.13

Outstanding Items List

| | | |
|----------------------------------|-------------------|--------------|
| Current Month Simulcast Purses | (106,405.86) | |
| Current Month Live Racing Purses | - | |
| Current Month Export Purses | - | |
| Current Month Admin Fees | 3,192.18 | |
| Current Month Gaming | (550,370.37) | |
| Current Month Source Market Fees | <u>(6,382.71)</u> | (659,966.76) |

Breed Development Receivable:

Correction
 Additional Source Market Fees

-

Total Outstanding Deposits for Month

(659,966.76)

Purses Paid Not Yet Transferred

-

Stakes Entry Fees

-

Horse Industry Trust Account Balance

7,978,359.37

