

May 2013
 Hoosier Park
 2013 THOROUGHBRED 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															\$4,035,595.28
January	\$ 106,405.86	\$ -	\$ -	\$ 663,866.44	\$ 6,382.71	\$ -	\$ 755.63	\$ 777,410.64	\$ (3,192.18)	\$ -	\$ (3,192.18)	\$ 774,218.46	\$ 4,809,813.74	\$ 4,036,350.91	\$ 773,462.83
Correction	-	-	-	-	-	-	(6,666.66) A	(6,666.66)	-	-	-	(6,666.66)	4,803,147.08	4,029,684.25	773,462.83
Correction	-	-	-	-	-	-	94,360.00 B	94,360.00	-	-	-	94,360.00	4,897,507.08	4,124,044.25	773,462.83
February	107,101.62	-	-	718,240.28	5,921.98	-	802.07	832,065.95	(3,213.05)	-	(3,213.05)	828,852.90	5,726,359.98	4,810,615.81	915,744.17
March	125,018.83	-	-	819,080.67	4,707.34	-	1,103.07	949,909.91	(3,750.57)	-	(3,750.57)	946,159.34	6,672,519.32	5,727,463.04	945,056.28
April	105,322.27	-	-	475,812.18	7,326.10	-	(2,077.89) C	586,382.66	(3,330.69)	-	(3,330.69)	583,051.97	7,255,571.29	6,673,774.75	581,796.54
May	148,688.71	-	-	614,014.52	6,829.85	-	1,459.78 D	770,992.86	(4,460.66)	-	(4,460.66)	766,532.20	8,022,103.49	7,257,031.07	765,072.42
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Correction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Correction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 592,537.29</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,291,014.09</u>	<u>\$ 31,167.98</u>	<u>\$ -</u>	<u>\$ 89,736.00</u>	<u>\$ 4,004,455.36</u>	<u>\$ (17,947.15)</u>	<u>\$ -</u>	<u>\$ (17,947.15)</u>	<u>\$ 3,986,508.21</u>			

Gross Purse Liability Balance

\$ 8,022,103.49

Outstanding Items List

Current Month Simulcast Purses	(148,688.71)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fees	4,460.66	
Current Month Gaming	(614,014.52)	
Current Month Source Market Fees	<u>(6,829.85)</u>	<u>(765,072.42)</u>

- A \$6,666.68 to cover 2012 and 2013 Trust Account Audit fees.
- B \$94,360.00 back into trust account from overfunding stakes races for fees already collected by bookkeeper.
- C \$3333.33 to cover 2013 Trust Account Audit Fees
- D Gaming Includes redistribution of April funds after correction of CAP

Breed Development Receivable:

Trust Account Audit fees 2013

Total Outstanding Deposits for Month

(765,072.42)

Purses Paid Not Yet Transferred
 Purse Overpayment

-
 -
 -
 -
 -
-

Horse Industry Trust Account Balance

7,257,031.07