August 2021
Hoosier Park
QUARTER HORSE 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, 2021													$ 171,285.09		
January	$ 5,930.32	$ -	$ -	$ 91,593.63		$ -	$ 11.56	-	$ (177.91)	$ -	$ (88,976.99)	$ 8,380.61	$ 179,665.70	$ 82,319.67	$ 97,346.03
February	$ 5,542.44			$ 85,981.03			$ 11.23		$ (166.27)		$ (82,319.67)	$ 9,048.76	$ 188,714.46	$ 97,357.27	$ 91,357.19
March	$ 7,085.07			$ 142,240.66			$ 12.67		$ (212.55)		$ (97,357.27)	$ 51,768.58	$ 240,483.04	$ 91,369.87	$ 149,113.17
April	$ 7,203.08			$ 143,065.46			$ 17.20		$ (216.09)		$ (91,369.87)	$ 58,699.78	$ 299,182.81	$ 149,130.38	$ 150,052.43
May	$ 9,478.94			$ 131,550.74			$ 20.35		$ (284.37)		$ (149,130.38)	$ (8,364.72)	$ 290,818.09	$ 150,072.80	$ 140,745.29
June	$ 6,060.98			$ 122,179.59			$ 18.88		$ (181.83)		$ (150,072.80)	$ (21,995.18)	$ 268,822.92	$ 140,764.19	$ 128,058.73
July	$ 6,708.44			$ 132,015.80			$ 18.07		$ (201.25)		$ (140,764.19)	$ (2,223.13)	$ 266,599.78	$ 128,076.82	$ 138,522.96
August	$ 6,106.62			$ 125,342.96			$ 18.32		$ (183.20)		$ (128,076.82)	$ 3,207.88	$ 269,807.66	$ 138,541.31	$ 131,266.35
September															
October															
November															
December															
	$ 54,115.89	$ -	$ -	$ 973,969.87	$ -	$ -	$ 128.28	$ -	$ (1,623.48)	$ -	$ (928,067.99)	$ 98,522.57			

Gross Purse Liability Balance		$ 269,807.66
Outstanding Items List		
Current Month Simulcast Purses	(6,106.62)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fees	183.20	
Current Month Gaming	(125,342.96)	
Current Month Source Market Fees	-	
Total Outstanding Deposits for Month		(131,266.38)
AUP Reimbursement		
		-
Rounding		0.03
		-
Horse Industry Trust Account Balance		138,541.31
		0.00

UNAUDITED