

**February 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															
April															
May															
June															
July															
August															
September															
October															
November															
December															
	\$ 11,472.76	\$ -	\$ -	\$ 177,574.66	\$ -	\$ -	\$ 22.79	\$ -	\$ (344.18)	\$ -	\$ (171,296.66)	\$ 17,429.37			

Gross Purse Liability Balance

\$ 188,714.46

Outstanding Items List

Current Month Simulcast Purses	(5,542.44)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	166.27
Current Month Gaming	(85,981.03)
Current Month Source Market Fees	-
Total Outstanding Deposits for Month	(91,357.20)
AUP Reimbursement	-
Rounding	0.01
Horse Industry Trust Account Balance	97,357.27
	0.00

UNAUDITED