July 2016
Hoosier Park
2016 QUARTER HORSE PURSES

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fees	Purses Paid	Transfers to Indy Downs	Total Disbursements	Net Activity for Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
Balance at December 31, 2015														$ 225,626.39		
January	$ 12,585.01	$ -	$ -	$ 98,249.97	$ 700.83	$ -	$ (9.84)	$ 111,525.97	$ (398.58)	$ -	$ (109,415.87)	$ (109,814.45)	$ 1,711.52	$ 227,337.91	$ 116,200.68	$ 111,137.23
February	12,776.48	-	-	109,243.00	814.66	-	(11.61)	122,822.53	(407.73)	-	(116,200.68)	(116,608.41)	6,214.12	233,552.03	$ 111,125.62	122,426.41
March	13,252.19	-	-	116,244.33	718.19	-	(6.85)	130,207.86	(419.11)	-	(111,125.62)	(111,544.73)	18,663.13	252,215.16	$ 122,419.56	129,795.60
April	13,535.19	-	-	111,398.88	1,544.57	-	(10.35)	126,468.29	(452.39)	-	(122,419.56)	(122,871.95)	3,596.34	255,811.49	$ 129,785.25	126,026.24
May	17,503.25	-	-	101,604.43	1,713.35	-	(10.21)	120,810.82	(576.50)	-	(129,785.25)	(130,361.75)	(9,550.92)	246,260.57	$ 126,487.06	119,773.51
June	11,906.26	-	-	92,716.24	1,200.71	-	(9.91)	105,813.30	(393.21)	-	(126,487.06)	(126,880.27)	(21,066.97)	225,193.60	$ 119,763.60	105,430.00
July	13,107.24	-	-	114,933.32	1,750.57	-	(10.34)	129,780.79	(445.73)	-	(119,763.60)	(120,209.33)	9,571.45	234,765.05	$ 105,419.66	129,345.39
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	-
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	-
	$ 94,665.61	$ -	$ -	$ 744,390.17	$ 8,442.88	$ -	$ (69.11)	$ 847,429.55	$(3,093.25)	$ -		$ (838,290.89)	$ 9,138.66			

Gross Purse Liability Balance $ 234,765.05

Outstanding Items List

Current Month Simulcast Purses	(13,107.24)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fees	445.73	
Current Month Gaming	(114,933.32)	
Current Month Source Market Fees	(1,750.57)	(129,345.39)
Breed Development Receivable:		
	-	-
Total Outstanding Deposits for Month		(129,345.39)
	-	-
	-	
Rounding Adjustment	-	-
	-	
Horse Industry Trust Account Balance		105,419.66

UNAUDITED