

2022
Hoosier Park
STANDARD BRED PURSES

Balance at December 31, 2022

Simulcast	Live Racing	Export	Gaming	Source Market	ADW Allocation	Breed Development	Interest/Bank Fees	Other	Admin Fees	Purses Paid	Transfers from Indiana Grand	Net Activity for Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
													\$ 4,045,830.85		
January	\$ 32,153.24	\$ -	\$ -	\$ 494,027.83	\$ -	\$ 70,442.39	\$ -	\$ 609.19	\$ 326,029.68	\$ (3,077.87)	\$ -	\$ 637,344.36	\$ 1,557,528.82	\$ 5,603,359.67	\$ 521,791.01
February	\$ 33,403.36	\$ -	\$ -	\$ 480,206.50	\$ -	\$ 53,206.37	\$ -	\$ 731.02	\$ (579.28)	\$ (2,598.29)	\$ -	\$ 743,214.29	\$ 1,307,583.97	\$ 6,910,943.64	\$ 510,432.28
March	\$ 33,534.23	\$ 5,464.55	\$ 36,158.35	\$ 587,646.07	\$ -	\$ 54,878.42	\$ 9,200.00	\$ 985.50	\$ (242.70)	\$ (3,901.07)	\$ (440,100.00)	\$ 659,304.81	\$ 942,928.16	\$ 7,853,871.80	\$ 227,180.14
April	\$ 36,740.28	\$ 25,082.34	\$ 217,131.75	\$ 570,062.57	\$ -	\$ 53,978.24	\$ 334,300.00	\$ 926.93	\$ 25,694.10	\$ (9,987.98)	\$ (2,817,700.00)	\$ 727,456.52	\$ (836,323.25)	\$ 7,017,548.56	\$ (203,181.94)
May	\$ 53,480.98	\$ 26,773.78	\$ 234,613.19	\$ 541,694.55	\$ -	\$ 59,163.15	\$ 1,021,960.00	\$ 901.12	\$ 5,627.28	\$ (11,220.33)	\$ (2,988,400.00)	\$ 863,891.00	\$ (191,544.38)	\$ 6,826,004.17	\$ 1,177,474.44
June	\$ 35,937.08	\$ 24,160.92	\$ 252,721.01	\$ 228,415.07	\$ -	\$ 73,716.72	\$ 1,416,000.00	\$ 1,075.47	\$ 39,111.73	\$ (11,596.07)	\$ (3,735,600.00)	\$ 857,045.20	\$ (819,012.87)	\$ 6,006,991.30	\$ 1,944,874.73
July									\$ -	\$ -			\$ -	\$ 6,006,991.30	\$ 6,006,991.30
August									\$ -	\$ -			\$ -	\$ 6,006,991.30	\$ 6,006,991.30
September									\$ -	\$ -			\$ -	\$ 6,006,991.30	\$ 6,006,991.30
October									\$ -	\$ -			\$ -	\$ 6,006,991.30	\$ 6,006,991.30
November									\$ -	\$ -			\$ -	\$ 6,006,991.30	\$ 6,006,991.30
December									\$ -	\$ -			\$ -	\$ 6,006,991.30	\$ 6,006,991.30
	\$ 225,229.17	\$ 81,481.59	\$ 740,624.30	\$ 2,902,052.59	\$ -	\$ 365,385.29	\$ 2,781,450.00	\$ 5,229.23	\$ 395,630.81	\$ (42,381.61)	\$ (9,981,800.00)	\$ 4,488,259.08	\$ 1,961,160.45		

Gross Purse Liability Balance

\$ 6,006,991.30

Outstanding Items List

Current Month Simulcast Purses	(35,937.08)
Current Month Live Racing Purses	(24,160.92)
Current Month Export Purses	(252,721.01)
Current Month Admin Fees	11,596.07
Current Month Gaming	(228,415.07)
Current Month Bank Fees	763.27
Current Month Simulcast Expenses	-
Total Outstanding Deposits for Month	(528,874.74)
Purses Paid (Transferred in July)	-
SBDF Not Paid	(1,416,000.00)

AUP Reimbursement

(1,416,000.00)

Spreadsheet Rounding

0.01

0.01

Horse Industry Trust Account Balance

4,062,116.57
0.00

Other Notes

	Red Mile	Hambletonian	Bank Fees	Eldorado Agreement	Entry Fees	Breeder's Crown Invoice	AUP Reimbursement	
January			(636.32)	460,000.00		(133,334.00)		\$ 326,029.68
February			(579.28)					\$ (579.28)
March			(242.70)					\$ (242.70)
April			(390.90)		26,075.00			\$ 25,684.10
May			(697.72)		6,325.00			\$ 5,627.28
June			(763.27)		39,875.00			\$ 39,111.73
July								\$ -
August								\$ -
September								\$ -
October								\$ -
November								\$ -
December								\$ -
TOTAL	-	-	(3,310.19)	460,000.00	72,275.00		-	\$ 395,630.81

Export

	Export	\$ 2,062.50 Simulcast Reduction	Intercompany	TVG	HH5 Reduced Take-out	Australia	Nevada Disseminator	
January	-	-	-	-	-	-	-	\$ -
February	-	-	-	-	-	-	-	\$ -
March	42,406.68	(6,187.50)	(60.83)	-	-	-	-	\$ 36,158.35
April	256,025.55	(37,125.00)	(414.88)	(810.00)	(543.92)	-	-	\$ 217,131.75
May	278,105.61	(35,062.50)	(4,242.24)	-	(387.68)	-	(3,800.00)	\$ 234,613.19
June	306,259.21	(45,375.00)	(595.41)	(5,040.00)	(327.79)	-	(2,200.00)	\$ 252,721.01
July								\$ -