

**February 2021  
Hoosier Park  
THOROUGHBRED 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 |
|-------------------------------------|---------------------|-------------|-------------|----------------------|---------------|-------------------|--------------------|-------------|----------------------|-------------|----------------------------|------------------------|---------------------|--------------------|-------------------|
| <b>Balance at December 31, 2021</b> |                     |             |             |                      |               |                   |                    |             |                      |             |                            |                        | 802,217.19          |                    |                   |
| January                             | \$ 34,099.36        | \$ -        | \$ -        | \$ 422,518.68        |               | \$ -              | \$ 54.16           | \$ -        | \$ (1,022.98)        | \$ -        | \$ (417,106.16)            | \$ 38,543.06           | \$ 840,760.25       | \$ 385,165.18      | \$ 455,595.07     |
| February                            | \$ 31,869.01        |             |             | \$ 396,627.90        |               |                   | \$ 52.53           |             | \$ (956.07)          |             | \$ (385,165.18)            | \$ 42,428.19           | \$ 883,188.44       | \$ 455,647.59      | \$ 427,540.85     |
| March                               |                     |             |             |                      |               |                   |                    |             |                      |             |                            |                        |                     |                    |                   |
| April                               |                     |             |             |                      |               |                   |                    |             |                      |             |                            |                        |                     |                    |                   |
| May                                 |                     |             |             |                      |               |                   |                    |             |                      |             |                            |                        |                     |                    |                   |
| June                                |                     |             |             |                      |               |                   |                    |             |                      |             |                            |                        |                     |                    |                   |
| July                                |                     |             |             |                      |               |                   |                    |             |                      |             |                            |                        |                     |                    |                   |
| August                              |                     |             |             |                      |               |                   |                    |             |                      |             |                            |                        |                     |                    |                   |
| September                           |                     |             |             |                      |               |                   |                    |             |                      |             |                            |                        |                     |                    |                   |
| October                             |                     |             |             |                      |               |                   |                    |             |                      |             |                            |                        |                     |                    |                   |
| November                            |                     |             |             |                      |               |                   |                    |             |                      |             |                            |                        |                     |                    |                   |
| December                            |                     |             |             |                      |               |                   |                    |             |                      |             |                            |                        |                     |                    |                   |
|                                     | <u>\$ 65,968.37</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 819,146.58</u> | <u>\$ -</u>   | <u>\$ -</u>       | <u>\$ 106.69</u>   | <u>\$ -</u> | <u>\$ (1,979.05)</u> | <u>\$ -</u> | <u>\$ (802,271.34)</u>     | <u>\$ 80,971.25</u>    |                     |                    |                   |

**Gross Purse Liability Balance**

\$ 883,188.44

**Outstanding Items List**

|                                  |              |
|----------------------------------|--------------|
| Current Month Simulcast Purses   | (31,869.01)  |
| Current Month Live Racing Purses | -            |
| Current Month Export Purses      | -            |
| Current Month Admin Fees         | 956.07       |
| Current Month Gaming             | (396,627.90) |
| Current Month Source Market Fees | -            |

Total Outstanding Deposits for Month (427,540.84)

AUP Reimbursement  
Additional Admin March  
July Admin

-

Spreadsheet Rounding (0.01)

(0.01)

Horse Industry Trust Account Balance

455,647.59

(0.00)

UNAUDITED