

March 2016
Hoosier Park
2016 THOROUGHBRED 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														1,068,231.23		
January	72,363.79	-	-	453,224.17	4,029.80	-	54.28	529,672.04	(2,291.81)	-	(518,655.30)	(520,947.11)	8,724.93	1,076,956.16	549,630.22	527,325.94
February	73,464.78	-	-	503,934.69	4,684.27	-	45.90	582,129.64	(2,344.47)	-	(549,630.21)	(551,974.68)	30,154.96	1,107,111.12	527,371.86	579,739.26
March	76,200.08	-	-	536,231.66	4,129.59	-	68.54	616,629.87	(2,409.89)	-	(527,371.85)	(529,781.74)	86,848.13	1,193,959.25	579,807.82	614,151.43
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 222,028.65	\$ -	\$ -	\$ 1,493,390.52	\$ 12,843.66	\$ -	\$ 168.72	\$ 1,728,431.55	\$ (7,046.17)	\$ -	\$ -	\$ (1,602,703.53)	\$ 125,728.02			

Gross Purse Liability Balance

\$ 1,193,959.25

Outstanding Items List

Current Month Simulcast Purses	(76,200.08)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fees	2,409.89	
Current Month Gaming	(536,231.66)	
Current Month Source Market Fees	(4,129.59)	(614,151.44)

Breed Development Receivable:

Total Outstanding Deposits for Month

(614,151.44)

Rounding Adjustment

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Horse Industry Trust Account Balance

579,807.81

UNAUDITED