

August 2024
Harrah's Hoosier Park
QUARTER HORSE PURSES

Simulcast	Live Racing	Export	Gaming	ADW Source Market	Breed Development	Interest/Bank Fees	Other	Admin Fees	Purses Paid	Transfers to UIN	Net Activity for Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items	
Balance at December 31, 2023												\$ 231,792.14			
January	\$ 4,529.08	\$ -	\$ -	\$ 98,994.60	\$ -	\$ -	\$ 204.44	\$ -	\$ (135.87)	\$ -	\$ (106,849.68)	\$ (3,257.43)	\$ 228,534.71	\$ 125,146.92	\$ 103,387.79
February	\$ 4,951.55	\$ -	\$ -	\$ 113,313.66	\$ -	\$ -	\$ 220.56	\$ -	\$ (148.55)	\$ -	\$ (125,146.92)	\$ (6,809.70)	\$ 221,725.01	\$ 103,608.37	\$ 118,116.64
March	\$ 6,093.73	\$ -	\$ -	\$ 124,320.61	\$ -	\$ -	\$ 186.08	\$ -	\$ (182.81)	\$ -	\$ (103,608.37)	\$ 26,809.24	\$ 248,534.25	\$ 118,302.74	\$ 130,231.51
April	\$ 4,857.89	\$ -	\$ -	\$ 115,175.46	\$ -	\$ -	\$ 190.86	\$ -	\$ (145.74)	\$ -	\$ (118,302.74)	\$ 1,775.73	\$ 250,309.98	\$ 130,422.39	\$ 119,887.59
May	\$ 8,201.61	\$ -	\$ -	\$ 127,292.41	\$ -	\$ -	\$ 201.50	\$ -	\$ (246.05)	\$ -	\$ (130,422.39)	\$ 5,027.08	\$ 255,337.06	\$ 120,089.11	\$ 135,247.95
June	\$ 6,061.95	\$ -	\$ -	\$ 112,372.47	\$ -	\$ -	\$ 216.42	\$ -	\$ (181.86)	\$ -	\$ (120,089.11)	\$ (1,620.13)	\$ 253,716.93	\$ 135,464.39	\$ 118,252.54
July	\$ 5,013.05	\$ -	\$ -	\$ 114,444.64	\$ -	\$ -	\$ 262.89	\$ -	\$ (150.39)	\$ -	\$ (135,464.39)	\$ (15,894.20)	\$ 237,822.73	\$ 118,515.45	\$ 119,307.28
August	\$ 5,388.00	\$ -	\$ -	\$ 122,319.02	\$ -	\$ -	\$ 248.21	\$ -	\$ (161.64)	\$ -	\$ (118,515.45)	\$ 9,278.14	\$ 247,100.87	\$ 119,555.51	\$ 127,545.36
September									\$ -		\$ -	\$ -	\$ 247,100.87	\$ 247,100.87	
October									\$ -		\$ -	\$ -	\$ 247,100.87	\$ 247,100.87	
November									\$ -		\$ -	\$ -	\$ 247,100.87	\$ 247,100.87	
December									\$ -		\$ -	\$ -	\$ 247,100.87	\$ 247,100.87	
	\$ 45,096.86	\$ -	\$ -	\$ 928,232.87	\$ -	\$ -	\$ 1,730.96	\$ -	\$ (1,352.91)	\$ -	\$ (958,399.05)	\$ 15,308.73			

Gross Purse Liability Balance

\$ 247,100.87

Outstanding Items List

Current Month Simulcast Purses	(5,388.00)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	161.64
Current Month Gaming	(122,319.02)
Current Month Source Market Fees	-

Total Outstanding Deposits for Month (127,545.38)

AUP Reimbursement

-

Rounding

0.02

Horse Industry Trust Account Balance

119,555.51

