

**June 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	
												\$ 231,792.14			
Balance at December 31, 2023															
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									\$ -			\$ -	\$ 253,716.93		\$ 253,716.93
August									\$ -			\$ -	\$ 253,716.93		\$ 253,716.93
September									\$ -			\$ -	\$ 253,716.93		\$ 253,716.93
October									\$ -			\$ -	\$ 253,716.93		\$ 253,716.93
November									\$ -			\$ -	\$ 253,716.93		\$ 253,716.93
December									\$ -			\$ -	\$ 253,716.93		\$ 253,716.93
	\$ 34,695.81	\$ -	\$ -	\$ 691,469.21	\$ -	\$ -	\$ 1,219.86	\$ -	\$ (1,040.88)	\$ -	\$ (704,419.21)	\$ 21,924.79			

Gross Purse Liability Balance

\$ 253,716.93

Outstanding Items List

Current Month Simulcast Purses	(6,061.95)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	181.86
Current Month Gaming	(112,372.47)
Current Month Source Market Fees	-

Total Outstanding Deposits for Month (118,252.56)

AUP Reimbursement -

Rounding 0.02

Horse Industry Trust Account Balance 135,464.39

