

May 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									\$ -		\$ -	\$ 255,337.06		\$ 255,337.06	
July									\$ -		\$ -	\$ 255,337.06		\$ 255,337.06	
August									\$ -		\$ -	\$ 255,337.06		\$ 255,337.06	
September									\$ -		\$ -	\$ 255,337.06		\$ 255,337.06	
October									\$ -		\$ -	\$ 255,337.06		\$ 255,337.06	
November									\$ -		\$ -	\$ 255,337.06		\$ 255,337.06	
December									\$ -		\$ -	\$ 255,337.06		\$ 255,337.06	
	\$ 28,633.86	\$ -	\$ -	\$ 579,096.74	\$ -	\$ -	\$ 1,003.44	\$ -	\$ (859.02)	\$ -	\$ (584,330.10)	\$ 23,544.92			

Gross Purse Liability Balance

\$ 255,337.06

Outstanding Items List

Current Month Simulcast Purses	(8,201.61)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	246.05
Current Month Gaming	(127,292.41)
Current Month Source Market Fees	-

Total Outstanding Deposits for Month (135,247.97)

AUP Reimbursement -

Rounding 0.02

Horse Industry Trust Account Balance 120,089.11

