

May 2024
Harrah's Hoosier Park
STANDARD BRED PURSES

Simulcast	Live Racing	Export	Gaming	ADW Source Market	Breed Development	Interest/Bank Fees	Other	Admin Fees	Purses Paid	Transfers from UIN	Net Activity for Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
												\$ 678,134.77		
Balance at December 31, 2023														
January	\$ 26,042.16	\$ -	\$ 4,325.97	\$ 413,004.72	\$ 75,386.49	\$ -	\$ 1,376.17	\$ (179,165.20)	\$ (3,172.64)	\$ -	\$ 708,540.69	\$ 1,046,338.36	\$ 1,724,473.13	\$ 440,085.00
February	\$ 28,471.46	\$ -	\$ -	\$ 472,743.76	\$ 59,174.15	\$ -	\$ 1,903.25	\$ 3,603.68	\$ (2,629.37)	\$ -	\$ 790,078.21	\$ 1,353,345.14	\$ 3,077,818.27	\$ 498,439.52
March	\$ 35,414.92	\$ 6,995.71	\$ 70,797.70	\$ 518,664.65	\$ 56,982.08	\$ 142,700.00	\$ 4,045.05	\$ (126.02)	\$ (5,093.71)	\$ (647,200.00)	\$ 640,642.32	\$ 823,422.70	\$ 3,901,240.97	\$ 121,753.24
April	\$ 29,184.10	\$ 16,781.66	\$ 253,684.09	\$ 480,511.16	\$ 59,132.57	\$ 433,800.00	\$ 6,711.11	\$ 1,225.11	\$ (10,763.47)	\$ (2,293,800.00)	\$ 746,571.50	\$ (276,962.17)	\$ 3,624,278.80	\$ 1,345,647.64
May	\$ 48,625.22	\$ 20,946.82	\$ 309,999.66	\$ 531,062.98	\$ 71,952.65	\$ 1,204,200.00	\$ 7,296.87	\$ 882.84	\$ (13,545.73)	\$ (3,153,500.00)	\$ 873,690.35	\$ (98,388.34)	\$ 3,525,890.46	\$ 797,521.78
June								\$ -	\$ -			\$ -	\$ 3,525,890.46	\$ 3,525,890.46
July								\$ -	\$ -			\$ -	\$ 3,525,890.46	\$ 3,525,890.46
August								\$ -	\$ -			\$ -	\$ 3,525,890.46	\$ 3,525,890.46
September								\$ -	\$ -			\$ -	\$ 3,525,890.46	\$ 3,525,890.46
October								\$ -	\$ -			\$ -	\$ 3,525,890.46	\$ 3,525,890.46
November								\$ -	\$ -			\$ -	\$ 3,525,890.46	\$ 3,525,890.46
December								\$ -	\$ -			\$ -	\$ 3,525,890.46	\$ 3,525,890.46
	\$ 167,737.86	\$ 44,324.19	\$ 638,807.42	\$ 2,415,987.27	\$ 322,627.94	\$ 1,780,700.00	\$ 21,332.45	\$ (173,579.59)	\$ (35,204.92)	\$ (6,094,500.00)	\$ 3,759,523.07	\$ 2,847,755.69		

Other Notes

	Red Mile	Hambletonian	Bank Fees	Entry Fees	Supplementals	Breeders Crown Invoice	AUP Reimbursement	2023 Purses Paid	2023 Breeder's Crown Sponsorships	
January			(115.20)			(175,000.00)		(4,050.00)		\$ (179,165.20)
February			(146.32)						3,750.00	\$ 3,603.68
March			(126.02)							\$ (126.02)
April			(249.89)	1,475.00						\$ 1,225.11
May			(567.16)	1,450.00						\$ 882.84
June										\$ -
July										\$ -
August										\$ -
September										\$ -
October										\$ -
November										\$ -
December										\$ -
TOTAL	-	-	(1,204.59)	2,925.00	-	(175,000.00)	-	(4,050.00)	3,750.00	\$ (173,579.59)

Export

	Export	Simulcast Reduction	Intercompany	TVG	HHS Reduced Take-out	Australia / Caliente	Nevada Disseminator	
January			(37.60)			4,363.57		\$ 4,325.97
February								\$ -
March	78,005.14	(6,800.00)	(115.70)		(91.74)		(200.00)	\$ 70,797.70
April	284,012.49	(27,200.00)	(391.74)	(1,170.00)	(222.90)	256.24	(1,600.00)	\$ 253,684.09
May	354,493.57	(34,000.00)	(544.02)	(7,650.00)	(299.89)		(2,000.00)	\$ 309,999.66
June								\$ -
July								\$ -

Gross Purse Liability Balance

\$ 3,525,890.46

Outstanding Items List

Current Month Simulcast Purses	(48,625.22)
Current Month Live Racing Purses	(20,946.82)
Current Month Export Purses	(309,999.66)
Current Month Admin Fees	13,945.73
Current Month Gaming	(531,062.98)
Current Month Bank Fees	567.16

Total Outstanding Deposits for Month

(896,521.79)

Purses Paid (Transferred in June)

1,402,100.00

SBDF Not Paid

(1,303,100.00)

AUP Reimbursement

99,000.00

Spreadsheet Rounding

0.01

