

**August 2024**  
**Harrah's Hoosier Park**  
**THOROUGHBRED 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
<b>Balance at December 31, 2023</b>														\$ 1,080,455.71		
January	\$ 26,042.16	\$ -	\$ -	\$ 456,659.10	\$ -	\$ -	\$ 1,117.66	\$ -	\$ (781.26)	\$ -	\$ (498,656.26)	\$ (15,618.60)	\$ 1,064,837.11	\$ 582,917.12	\$ 481,919.99	
February	\$ 28,471.46	\$ -	\$ -	\$ 522,712.54	\$ -	\$ -	\$ 1,185.72	\$ -	\$ (854.14)	\$ -	\$ (582,917.12)	\$ (31,401.54)	\$ 1,033,435.57	\$ 483,105.72	\$ 550,329.85	
March	\$ 35,038.96	\$ -	\$ -	\$ 573,487.23	\$ -	\$ -	\$ 1,022.57	\$ -	\$ (1,051.17)	\$ -	\$ (483,105.72)	\$ 125,391.87	\$ 1,158,827.44	\$ 551,352.43	\$ 607,475.01	
April	\$ 27,932.83	\$ -	\$ -	\$ 531,300.95	\$ -	\$ -	\$ 1,035.19	\$ -	\$ (837.98)	\$ -	\$ (551,352.43)	\$ 8,078.56	\$ 1,166,906.00	\$ 608,510.21	\$ 558,395.79	
May	\$ 47,159.25	\$ -	\$ -	\$ 587,196.06	\$ -	\$ -	\$ 1,080.04	\$ -	\$ (1,414.78)	\$ -	\$ (608,510.21)	\$ 25,510.36	\$ 1,192,416.36	\$ 559,475.84	\$ 632,940.52	
June	\$ 34,856.20	\$ -	\$ -	\$ 518,370.80	\$ -	\$ -	\$ 1,156.57	\$ -	\$ (1,045.69)	\$ -	\$ (559,475.84)	\$ (6,137.96)	\$ 1,186,278.40	\$ 634,097.10	\$ 552,181.30	
July	\$ 28,825.07	\$ -	\$ -	\$ 527,929.69	\$ -	\$ -	\$ 1,406.88	\$ -	\$ (864.75)	\$ -	\$ (634,097.10)	\$ (76,800.21)	\$ 1,109,478.19	\$ 553,588.19	\$ 555,890.00	
August	\$ 30,980.97	\$ -	\$ -	\$ 564,253.96	\$ -	\$ -	\$ 1,333.41	\$ -	\$ (929.43)	\$ -	\$ (553,588.19)	\$ 42,050.72	\$ 1,151,528.91	\$ 557,223.42	\$ 594,305.49	
September									\$ -			\$ -	\$ 1,151,528.91		\$ 1,151,528.91	
October									\$ -			\$ -	\$ 1,151,528.91		\$ 1,151,528.91	
November									\$ -			\$ -	\$ 1,151,528.91		\$ 1,151,528.91	
December									\$ -			\$ -	\$ 1,151,528.91		\$ 1,151,528.91	
	<b>\$ 259,306.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,281,910.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,338.04</b>	<b>\$ -</b>	<b>\$ (7,779.20)</b>	<b>\$ -</b>	<b>\$ (4,471,702.87)</b>	<b>\$ 71,073.20</b>				

**Gross Purse Liability Balance**

\$ 1,151,528.91

**Outstanding Items List**

Current Month Simulcast Purses	(30,980.97)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	929.43
Current Month Gaming	(564,253.96)
Current Month Source Market Fees	-

Total Outstanding Deposits for Month

(594,305.50)

AUP Reimbursement

-

Spreadsheet Rounding

0.01  
0.01

Horse Industry Trust Account Balance

557,223.42

