

June 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	
												\$ 1,080,455.71			
Balance at December 31, 2023															
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									\$ -			\$ -	\$ 1,186,278.40		\$ 1,186,278.40
August									\$ -			\$ -	\$ 1,186,278.40		\$ 1,186,278.40
September									\$ -			\$ -	\$ 1,186,278.40		\$ 1,186,278.40
October									\$ -			\$ -	\$ 1,186,278.40		\$ 1,186,278.40
November									\$ -			\$ -	\$ 1,186,278.40		\$ 1,186,278.40
December									\$ -			\$ -	\$ 1,186,278.40		\$ 1,186,278.40
\$ 199,500.86	\$ -	\$ -	\$ 3,189,726.68	\$ -	\$ -	\$ 6,597.75	\$ -	\$ (5,985.02)	\$ -	\$ (3,284,017.58)	\$ 105,822.69				

Gross Purse Liability Balance

\$ 1,186,278.40

Outstanding Items List

Current Month Simulcast Purses	(34,856.20)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	1,045.69
Current Month Gaming	(518,370.80)
Current Month Source Market Fees	-

Total Outstanding Deposits for Month

(552,181.31)

AUP Reimbursement

-

Spreadsheet Rounding

0.01
0.01

Horse Industry Trust Account Balance

634,097.10

UNAUDITED