

**March 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>\$ 1,080,455.71</b>			
<b>Balance at December 31, 2023</b>															
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									\$ -			\$ -	\$ 1,158,827.44		\$ 1,158,827.44
May									\$ -			\$ -	\$ 1,158,827.44		\$ 1,158,827.44
June									\$ -			\$ -	\$ 1,158,827.44		\$ 1,158,827.44
July									\$ -			\$ -	\$ 1,158,827.44		\$ 1,158,827.44
August									\$ -			\$ -	\$ 1,158,827.44		\$ 1,158,827.44
September									\$ -			\$ -	\$ 1,158,827.44		\$ 1,158,827.44
October									\$ -			\$ -	\$ 1,158,827.44		\$ 1,158,827.44
November									\$ -			\$ -	\$ 1,158,827.44		\$ 1,158,827.44
December									\$ -			\$ -	\$ 1,158,827.44		\$ 1,158,827.44
<b>\$ 89,552.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,552,858.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,325.95</b>	<b>\$ -</b>	<b>\$ (2,686.57)</b>	<b>\$ -</b>	<b>\$ (1,564,679.10)</b>	<b>\$ 78,371.73</b>				

**Gross Purse Liability Balance**

\$ 1,158,827.44

**Outstanding Items List**

Current Month Simulcast Purses	(35,038.96)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	1,051.17
Current Month Gaming	(573,487.23)
Current Month Source Market Fees	-

Total Outstanding Deposits for Month

(607,475.02)

AUP Reimbursement

-

Spreadsheet Rounding

0.01  
0.01

Horse Industry Trust Account Balance

551,352.43

UNAUDITED