

March 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 | | | |
| 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 | \$ 1,284,388.13 | \$ 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 | \$ 2,579,378.75 | \$ 498,439.52 |
| March | \$ 35,414.92 | \$ 6,595.71 | \$ 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 | \$ 3,779,487.73 | \$ 121,753.24 |
| April | | | | | | | | \$ - | \$ - | | | \$ - | 3,901,240.97 | | \$ 3,901,240.97 |
| May | | | | | | | | \$ - | \$ - | | | \$ - | 3,901,240.97 | | \$ 3,901,240.97 |
| June | | | | | | | | \$ - | \$ - | | | \$ - | 3,901,240.97 | | \$ 3,901,240.97 |
| July | | | | | | | | \$ - | \$ - | | | \$ - | 3,901,240.97 | | \$ 3,901,240.97 |
| August | | | | | | | | \$ - | \$ - | | | \$ - | 3,901,240.97 | | \$ 3,901,240.97 |
| September | | | | | | | | \$ - | \$ - | | | \$ - | 3,901,240.97 | | \$ 3,901,240.97 |
| October | | | | | | | | \$ - | \$ - | | | \$ - | 3,901,240.97 | | \$ 3,901,240.97 |
| November | | | | | | | | \$ - | \$ - | | | \$ - | 3,901,240.97 | | \$ 3,901,240.97 |
| December | | | | | | | | \$ - | \$ - | | | \$ - | 3,901,240.97 | | \$ 3,901,240.97 |
| Balance at December 31, 2023 | \$ 89,928.54 | \$ 6,595.71 | \$ 75,123.67 | \$ 1,404,413.13 | \$ 191,542.72 | \$ 142,700.00 | \$ 7,324.47 | \$ (175,687.54) | \$ (10,895.72) | \$ (647,200.00) | \$ 2,139,261.22 | \$ 3,223,106.20 | | | |

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 | | | | | | | | | | \$ - |
| May | | | | | | | | | | \$ - |
| June | | | | | | | | | | \$ - |
| July | | | | | | | | | | \$ - |
| August | | | | | | | | | | \$ - |
| September | | | | | | | | | | \$ - |
| October | | | | | | | | | | \$ - |
| November | | | | | | | | | | \$ - |
| December | | | | | | | | | | \$ - |
| TOTAL | | | (387.54) | | | (175,000.00) | | (4,050.00) | 3,750.00 | \$ (175,687.54) |

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 | | | | | | | | \$ - |
| May | | | | | | | | \$ - |
| June | | | | | | | | \$ - |
| July | | | | | | | | \$ - |

Gross Purse Liability Balance

\$ 3,901,240.97

Outstanding Items List

| | |
|----------------------------------|--------------|
| Current Month Simulcast Purses | (35,414.92) |
| Current Month Live Racing Purses | (6,595.71) |
| Current Month Export Purses | (70,797.70) |
| Current Month Admin Fees | 5,093.71 |
| Current Month Gaming | (518,664.65) |
| Current Month Bank Fees | 126.02 |

Total Outstanding Deposits for Month

(626,253.25)

Purses Paid (Transferred in April)

647,200.00

SBDF Not Paid

(142,700.00)

AUP Reimbursement

504,500.00

Spreadsheet Rounding

0.01

