	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fee	Total Purses Paid	Transfer from Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2023												(1,124,553.85)	248,022.78	1.372.576.63
January-24	4,472.61			147,185.56			574.35	(134.18)		106,849.68	258,948.02	(865,605.83)	331,227.65	1,196,833.48
February-24	1, 1.1 2.0 1			111,100.00			-	- (101.10)		100,010.00	-	-	001,227.00	-
March-24							-	-			-	-		-
April-24			-				-	-			-	-		-
May-24			-				-	-			-	-		-
June-24			-				-	-			-	-		-
July-24			-				-	-			-	-		-
August-24			-				-	-			-	-		-
September-24			-				-	-			-	• -		-
October-24			-				-	-			-	-		-
November-24			-				-	-			-	-		-
December-24												-		-
-	\$ 4,472.61	\$ -	\$ -	\$ 147,185.56	\$ -	\$ -	\$ 574.35	\$ (134.18)	\$ -	\$ 106,849.68	\$ 258,948.02			
RECONCILIATION TO CASH BALANCE														
	ADJUSTMENTS	BALANCE					* Export Notes							
							•							
									Simulcast	Equibase	TVG			
GAAP LIABILITY 1/31/2024		(865,605.83)						Export	Reduction	Reimbursement	Reimbursement			
							January					-		
Outstanding Items List							February					-		
Current Month Simulcast Purses	(4,472.61)						March					-		
Current Month Live Racing Purses	-						April					-		
Current Month Export Purses	-						May					-		
Current Month Admin Fee	134.18						June					-		
Current Month Gaming	(147, 185.56)						July					-		
Current Month Source Market							August					-		
Current Month Simulcast Expenses	-						September					-		
·							October					-		
Total Current Month Items		(151,523.99)					November					-		
							December					-		
Other Adjustments:							Adjustment		-	-	-	-		
Purses Payable	1,348,357.50						TOTALS	-	-	-	-			
							\							
							Interest/Other No	ites		Delantion				
D the re	(0.00)							Cutu. Casa	AUD Delectors and	Prior year	Interest	QHRA	ERI	Total
Rounding	(0.03)							Entry Fees	AUP Reimbursement	pursed paid	Interest	QHKA	ERI	
							January				574.35			574.35
							February					-		-
							March	<u> </u>		1		<del>                                     </del>		-
Tatal Others A. P. C.		4 0 4 0 0 5 7 1 7					April	-		1		<del>                                     </del>		-
Total Other Adjustments		1,348,357.47					May	<u> </u>		1		<del>                                     </del>		-
OI- D-I 4/04/0004		004 007 05					June	<u> </u>		1		+	+	-
Cash Balance 1/31/2024		331,227.65					July							-
Cash Balance Per Bank Statement		331,227.65					August							-
Difference		-					September					1		-
							October					1		-
							November					1		-
							December							-