

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fees	Purses Paid	Transfer from Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items	Due from Hoosier Park
12/31/2023												2,034,597.92	1,493,330.95	(541,266.97)	
January-24	25,717.53	-	-	678,962.58	-	-	3,199.98	(771.53)	-	498,656.26	1,205,764.82	3,240,362.74	2,536,453.72	(703,909.02)	
February-24		-	-	-	-	-	-	-	-	-	-	3,240,362.74	-	(3,240,362.74)	
March-24		-	-	-	-	-	-	-	-	-	-	3,240,362.74	-	(3,240,362.74)	
April-24		-	-	-	-	-	-	-	-	-	-	3,240,362.74	-	(3,240,362.74)	
May-24		-	-	-	-	-	-	-	-	-	-	3,240,362.74	-	(3,240,362.74)	
June-24		-	-	-	-	-	-	-	-	-	-	3,240,362.74	-	(3,240,362.74)	
July-24		-	-	-	-	-	-	-	-	-	-	3,240,362.74	-	(3,240,362.74)	
August-24		-	-	-	-	-	-	-	-	-	-	3,240,362.74	-	(3,240,362.74)	
September-24		-	-	-	-	-	-	-	-	-	-	3,240,362.74	-	(3,240,362.74)	
October-24		-	-	-	-	-	-	-	-	-	-	3,240,362.74	-	(3,240,362.74)	
November-24		-	-	-	-	-	-	-	-	-	-	3,240,362.74	-	(3,240,362.74)	
December-24		-	-	-	-	-	-	-	-	-	-	3,240,362.74	-	(3,240,362.74)	
	\$ 25,717.53	\$ -	\$ -	\$ 678,962.58	\$ -	\$ -	\$ 3,199.98	\$ (771.53)	\$ -	\$ 498,656.26	\$ 1,205,764.82	\$ 3,240,362.74		\$ (3,240,362.74)	

	<u>ADJUSTMENTS</u>	<u>BALANCE</u>
GAAP LIABILITY 1/31/2024		3,240,362.74
Outstanding Items List		
Current Month Simulcast Purses	(25,717.53)	
Current Month Live Racing Purses	-	
Current Month Export Purses		
Current Month Admin Fee	771.53	
Current Month Gaming	(678,962.58)	
Current Month Source Market		
Current Month Simulcast Expenses	-	
		<hr/>
Total Current Month Items		(703,908.58)

Rounding	(0.44)
Total Other Adjustments	(0.44)

Cash Balance 1/31/2024	2,536,453.72
Cash Balance Per Bank Statement	2,536,453.72
Difference	-

	Export	HISA	IHRC HISA	Simulcast Reduction	Equibase Reimbursement	TVG Reimbursement	Entry Fees	Total
January							-	-
February							-	-
March							-	-
April							-	-
May							-	-
June							-	-
July							-	-
August							-	-
September							-	-
October							-	-
November							-	-
December							-	-
TOTAL'S:	-	-	-	-	-	-	-	-

	AUP					Total
	Entry Fees	Reimbursement	Misc. Deposit	Interest	ERI	ITOA
January				3,199.98		
February				-		-
March						-
April						-
May						-
June						-
July						-
August						-
September						-
October						-
November						-
December						-