

January 2024  
Harrah's Hoosier Park  
STANDARD BRED PURSES

Balance at December 31, 2023

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			
\$ 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	
								\$ -	\$ -			\$ -	1,724,473.13		\$ 1,724,473.13	
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								\$ -	\$ -			\$ -	1,724,473.13		\$ 1,724,473.13	
\$ 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				

Gross Purse Liability Balance

\$ 1,724,473.13

Outstanding Items List

Current Month Simulcast Purses	(26,042.16)
Current Month Live Racing Purses	-
Current Month Export Purses	(4,325.97)
Current Month Admin Fees	3,172.64
Current Month Gaming	(413,004.72)
Current Month Bank Fees	115.20

Total Outstanding Deposits for Month (440,085.01)

Purses Paid	-
SBDF Not Paid	-

AUP Reimbursement	-	-
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Spreadsheet Rounding	0.01	0.01
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Other Notes

	Red Mile	Hambletonian	Bank Fees	Entry Fees	Supplementals	Breeders Crown Invoice	AUP Reimbursement	2023 Purses Paid	
January			(115.20)			(175,000.00)		(4,050.00)	\$ (179,165.20)
February									\$ -
March									\$ -
April									\$ -
May									\$ -
June									\$ -
July									\$ -
August									\$ -
September									\$ -
October									\$ -
November									\$ -
December									\$ -
TOTAL	-	-	(115.20)	-	-	(175,000.00)	-	(4,050.00)	\$ (179,165.20)

Export

\$ 2,062.50

	Export	Simulcast Reduction	Intercompany	TVG	HH5 Reduced Take-out	Australia / Caliente	Nevada Disseminator	
January	-	-	(37.60)	-	-	4,363.57	-	\$ 4,325.97
February								\$ -
March								\$ -
April								\$ -
May								\$ -
June								\$ -
July								\$ -