

**March 2024  
Harrah's Hoosier Park  
QUARTER HORSE 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>Balance at December 31, 2023</b>												\$ 231,792.14			
January	\$ 4,529.08	\$ -	\$ -	\$ 98,994.60	\$ -	\$ -	\$ 204.44	\$ -	\$ (135.87)	\$ -	\$ (106,849.68)	\$ (3,257.43)	\$ 228,534.71	\$ 125,146.92	\$ 103,387.79
February	\$ 4,951.55	\$ -	\$ -	\$ 113,313.66	\$ -	\$ -	\$ 220.56	\$ -	\$ (148.55)	\$ -	\$ (125,146.92)	\$ (6,809.70)	\$ 221,725.01	\$ 103,608.37	\$ 118,116.64
March	\$ 6,093.73	\$ -	\$ -	\$ 124,320.61	\$ -	\$ -	\$ 186.08	\$ -	\$ (182.81)	\$ -	\$ (103,608.37)	\$ 26,809.24	\$ 248,534.25	\$ 118,302.74	\$ 130,231.51
April									\$ -			\$ -	\$ 248,534.25		\$ 248,534.25
May									\$ -			\$ -	\$ 248,534.25		\$ 248,534.25
June									\$ -			\$ -	\$ 248,534.25		\$ 248,534.25
July									\$ -			\$ -	\$ 248,534.25		\$ 248,534.25
August									\$ -			\$ -	\$ 248,534.25		\$ 248,534.25
September									\$ -			\$ -	\$ 248,534.25		\$ 248,534.25
October									\$ -			\$ -	\$ 248,534.25		\$ 248,534.25
November									\$ -			\$ -	\$ 248,534.25		\$ 248,534.25
December									\$ -			\$ -	\$ 248,534.25		\$ 248,534.25
<b>\$ 15,574.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 336,628.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 611.08</b>	<b>\$ -</b>	<b>\$ (467.23)</b>	<b>\$ -</b>	<b>\$ (335,604.97)</b>	<b>\$ 16,742.11</b>				

**Gross Purse Liability Balance**

\$ 248,534.25

**Outstanding Items List**

Current Month Simulcast Purses	(6,093.73)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	182.81
Current Month Gaming	(124,320.61)
Current Month Source Market Fees	-

Total Outstanding Deposits for Month (130,231.53)

AUP Reimbursement

-

Rounding

0.02

Horse Industry Trust Account Balance

118,302.74

