

	Simulcast	Live Racing	Export	HISA Reduction	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
12/31/2024																
January-25	25,285.98	-	-	695,634.78	57,181.03			1,250.94	(758.58)		597,737.91	1,376,332.06	2,394,229.93	2,270,297.29	(123,932.64)	
February-25	25,981.91	-	-	741,741.79	42,039.84			2,440.72	(779.46)		579,151.27	1,390,576.07	3,784,806.00	3,021,171.30	(763,634.70)	
March-25	33,744.35	-	-	891,482.85				3,786.98	(1,012.33)		548,947.49	1,476,949.34	5,261,755.34	4,337,540.01	(924,215.33)	
April-25	26,392.06	8,939.65	304,975.85	799,654.92	93,524.76	538,500.00		5,827.64	(10,209.23)	(1,598,620.00)	574,752.91	743,738.56	6,005,493.90	5,935,860.19	(69,633.71)	
May-25	44,811.98	21,619.00	866,535.27	893,051.27	54,166.18	1,193,500.00		8,232.43	(27,988.99)	(4,628,510.00)	732,163.36	(842,419.50)	5,163,074.40	5,075,615.41	(87,458.99)	
May-25 Adjustment						(71,500.00)				217,020.00		154,520.00	5,308,594.40	5,075,615.41	(232,978.99)	
June-25	27,448.92	20,270.90	716,614.30	(760,739.82)	740,876.91	58,038.65	1,402,500.00	44,944.46	(107.83)	(4,075,720.00)	619,954.74	(1,205,918.77)	4,102,675.64	6,031,531.79	1,928,856.15	
2024 HBPA HISA Adjustment									(10,525.94)			(10,525.94)	4,092,149.70		(4,092,149.70)	
June-25 Adjustment									(22,822.19)			(22,822.19)	4,069,327.51		(4,069,327.51)	
July-25	34,959.86	54,821.11	960,548.61	(182,743.29)	805,130.32	137,542.69	1,420,000.00	10,671.54	(31,508.69)	(5,563,710.00)	684,019.94	(1,670,269.11)	2,399,058.40	3,532,409.34	1,133,350.94	
August-25	32,470.30	19,112.52	570,055.75	(178,871.64)	800,126.36	67,856.60	1,095,000.00	10,482.01	(18,649.16)	(3,788,430.00)	596,177.66	(794,675.60)	1,604,382.80	1,410,248.20	(144,865.40)	
August-25 Adjustment	230.31								(6.91)			223.40	1,604,606.20		(1,604,606.20)	
September-25	23,538.32	14,951.36	777,522.38	(178,871.64)	681,001.05	59,836.67	1,334,000.00	6,319.07	(24,480.35)	(4,244,150.00)	590,449.72	(959,883.43)	644,722.77	1,027,387.79	1,082,665.02	
October-25	29,123.67	20,693.07	858,641.76	(178,871.64)	785,009.71	64,449.05	1,868,666.00	3,836.50	(27,253.76)	(5,514,270.00)	618,156.07	(1,471,819.57)	(827,096.80)	662,753.61	1,489,850.41	
November-25			-	-	-	-	-	-	-	-	-	-	(827,096.80)		827,096.80	
December-25			-	-	-	-	-	-	-	-	-	-	(827,096.80)		827,096.80	
	\$ 303,987.66	\$ 160,407.61	\$ 5,054,893.92	\$ (1,480,098.03)	\$ 7,833,709.96	\$ 634,635.47	\$ 8,780,666.00	\$ 97,792.29	\$ (176,104.61)	\$ (29,196,390.00)	\$ 6,141,505.07	\$ (1,844,994.66)				

ADJUSTMENTS BALANCE

★ Export Notes

Other Adjustments:		
	Purses Payable	\$ 7,711,090.00
	Breed Development Receivable	(4,733,666.00)

HISA Notes

* June HISA (\$760,739.82) includes \$585,739.82 for 2024 and \$175,000 for 2025

	AUP					Total
	Entry Fees	Reimbursement	Misc Deposit	Interest	ERI	ITOBA
January				1,250.94		1,250.94
February				2,440.72		2,440.72
March				3,786.98		3,786.98
April				5,827.64		5,827.64
May				8,232.43		8,232.43
June				10,944.46		44,944.46
July				10,671.54		10,671.54
August				10,482.01		10,482.01
September				6,319.07		6,319.07
October				3,836.50		3,836.50
November						-
December						-