

	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
12/31/2025													944,608.01	308,945.56	(944,608.01)	
January-26	22,444.75		-	-	742,520.81			428.13	(673.34)		544,618.02	1,309,338.37	2,253,946.38	1,486,773.68	(767,172.70)	
February-26	26,445.85		-	-	742,104.77			(121,828.83)	(793.38)		590,127.37	1,236,055.78	3,490,002.16	2,845,291.96	(644,710.20)	
March-26	26,934.52		-	-	827,812.49			2,768.08	(808.04)		587,445.02	1,444,152.07	4,934,154.24	4,080,214.78	(853,939.46)	
April-26	24,570.42	8,198.88	339,428.28	(166,383.75)	847,606.94		579,000.00	38,988.91	(11,165.93)	(1,672,320.00)	597,987.03	585,910.78	5,520,065.02	5,336,629.69	16,564.67	
May-26	42,148.16	19,682.70	793,017.60	(166,383.75)	889,891.26		1,169,000.00	5,308.32	(25,645.45)	(4,000,950.00)	668,156.96	4,911,291.52	4,310,629.81	4,310,629.81	(600,661.71)	
June-26	28,554.58	23,186.04	781,235.40	(166,383.75)	786,894.92		1,499,000.00	6,947.02	(24,989.28)	(4,522,500.00)	654,985.06	(930,070.71)	3,981,220.80	5,573,223.31	1,592,002.31	
July-26	31,310.65	52,898.75	901,624.91	(147,240.05)	841,848.25		1,185,000.00	7,622.82	(29,575.03)	(4,677,510.00)	709,891.25	(1,124,128.45)	2,857,092.36	3,974,734.39	1,171,642.03	
August-26	29,882.87	13,926.85	679,486.12	(147,240.05)	806,768.33		1,032,500.00	8,026.24	(21,698.88)	(3,617,210.00)	617,943.23	(797,615.29)	2,059,477.07	2,911,561.34	852,084.27	
September-26	-	-	-	-	-		-	-	-	-	-	-	2,059,477.07	-	(2,059,477.07)	
October-26	-	-	-	-	-		-	-	-	-	-	-	2,059,477.07	-	(2,059,477.07)	
November-26	-	-	-	-	-		-	-	-	-	-	-	2,059,477.07	-	(2,059,477.07)	
December-26	-	-	-	-	-		-	-	-	-	-	-	2,059,477.07	-	(2,059,477.07)	
	\$ 232,291.80	\$ 117,893.22	\$ 3,494,792.31	\$ (793,631.35)	\$ 6,485,447.77	\$ -	\$ 5,464,500.00	\$ (51,739.31)	\$ (115,349.32)	\$ (18,690,490.00)	\$ 4,971,153.94	\$ 1,114,869.06				

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★ Export Notes

2,059,477.07

Current Month Simulcast Purses	(29,882.87)
Current Month Live Racing Purses	(13,926.85)
Current Month Export Purses	(532,246.07)
Current Month Admin Fee	21,698.88
Current Month Gaming	(806,768.33)
Current Month Source Market	-
Current Month Simulcast Expenses	-

(1,361,125.24)

Purses Payable	\$	3,817,210.00
Breed Development Receivable		(1,604,000.00)

(0.49)

2.213.209.51

2,911,561.34

2,911,561.34
(0.00)

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TOTAL

Export	HISA	IHRC HISA	Reduction	Reimbursement	Reimbursement	Entry Fees	Total
346,272.72	(166,383.75)		(5,600.00)	(1,244.44)			339,428.28
814,367.54	(166,383.75)		(12,800.00)	(2,659.34)	(5,890.00)		781,017.60
808,488.24	(166,383.75)		(14,000.00)	(2,863.84)	(10,389.20)		781,235.40
916,418.15	(147,240.05)		(12,300.00)	(2,493.24)			901,624.91
705,019.20	(147,240.05)		(11,900.00)	(2,441.03)	(11,192.05)		679,486.12
3,590,565.85			(56,600.00)	(11,712.29)	(27,461.25)	-	3,494,792.31

January
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March
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Entry Fees	AUP Reimbursement	Misc. Deposit	Interest	Hawthorne Delinquency	ITOBA	Total
			428.13			428.13
			1,218.69	(123,047.52)		(121,828.83)
			2,768.08			2,768.08
			4,488.91	34,500.00		38,988.91
			5,308.32			5,308.32
			6,947.02			6,947.02
			7,622.82			7,622.82
			8,026.24			8,026.24
						-
						-
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