

April 2026
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	
												\$ 244,062.46			
Balance at December 31, 2025															
January	\$ 3,563.45	\$ -	\$ -	\$ 122,892.76	\$ -	\$ -	\$ 107.26	\$ -	\$ (106.90)	\$ -	\$ (117,038.65)	\$ 9,417.92	\$ 253,480.38	\$ 127,131.09	\$ 126,349.29
February	\$ 4,198.80	\$ -	\$ -	\$ 124,412.27	\$ -	\$ -	\$ 105.04	\$ -	\$ (125.96)	\$ -	\$ (127,131.09)	\$ 1,459.06	\$ 254,939.44	\$ 126,454.35	\$ 128,485.09
March	\$ 4,572.86	\$ -	\$ -	\$ 139,164.11	\$ -	\$ -	\$ 99.87	\$ -	\$ (137.19)	\$ -	\$ (126,454.35)	\$ 17,245.30	\$ 272,184.74	\$ 128,584.98	\$ 143,599.76
April	\$ 4,011.93	\$ -	\$ -	\$ 136,996.66	\$ -	\$ -	\$ 110.11	\$ -	\$ (120.36)	\$ -	\$ (128,584.98)	\$ 12,413.36	\$ 284,598.10	\$ 143,709.89	\$ 140,888.21
May									\$ -			\$ -	\$ 284,598.10		\$ 284,598.10
June									\$ -			\$ -	\$ 284,598.10		\$ 284,598.10
July									\$ -			\$ -	\$ 284,598.10		\$ 284,598.10
August									\$ -			\$ -	\$ 284,598.10		\$ 284,598.10
September									\$ -			\$ -	\$ 284,598.10		\$ 284,598.10
October									\$ -			\$ -	\$ 284,598.10		\$ 284,598.10
November									\$ -			\$ -	\$ 284,598.10		\$ 284,598.10
December									\$ -			\$ -	\$ 284,598.10		\$ 284,598.10
	\$ 16,347.04	\$ -	\$ -	\$ 523,465.80	\$ -	\$ -	\$ 422.28	\$ -	\$ (490.41)	\$ -	\$ (499,209.07)	\$ 40,535.64			

Gross Purse Liability Balance

\$ 284,598.10

Outstanding Items List

Current Month Simulcast Purses	(4,011.93)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	120.36
Current Month Gaming	(136,996.66)
Current Month Source Market Fees	-

Total Outstanding Deposits for Month (140,888.23)

AUP Reimbursement -

Rounding 0.02

Horse Industry Trust Account Balance 143,709.89

