

June 2026
Harrah's Hoosier Park
QUARTER HORSE PURSES

Balance at December 31, 2025

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		
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	\$ 7,072.12	\$ -	\$ -	\$ 145,147.70	\$ -	\$ -	\$ 104.41	\$ -	\$ (212.16)	\$ -	\$ (143,709.89)	\$ 8,402.18	\$ 293,000.28	\$ 140,992.64	\$ 152,007.64
June	\$ 4,105.05	\$ -	\$ -	\$ 128,780.72	\$ -	\$ -	\$ 146.05	\$ -	\$ (123.15)	\$ -	\$ (140,992.64)	\$ (8,083.97)	\$ 284,916.31	\$ 152,153.71	\$ 132,762.60
July									\$ -			\$ -	\$ 284,916.31		\$ 284,916.31
August									\$ -			\$ -	\$ 284,916.31		\$ 284,916.31
September									\$ -			\$ -	\$ 284,916.31		\$ 284,916.31
October									\$ -			\$ -	\$ 284,916.31		\$ 284,916.31
November									\$ -			\$ -	\$ 284,916.31		\$ 284,916.31
December									\$ -			\$ -	\$ 284,916.31		\$ 284,916.31
	\$ 27,524.21	\$ -	\$ -	\$ 797,394.22	\$ -	\$ -	\$ 672.74	\$ -	\$ (825.72)	\$ -	\$ (783,911.60)	\$ 40,853.85			

Gross Purse Liability Balance \$ 284,916.31

Outstanding Items List

Current Month Simulcast Purses	(4,105.05)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	123.15
Current Month Gaming	(128,780.72)
Current Month Source Market Fees	-

Total Outstanding Deposits for Month (132,762.62)

AUP Reimbursement -

Rounding 0.02

Horse Industry Trust Account Balance 152,153.71