

June 2026
Harrah's Hoosier Park
STANDARD BRED 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 from UIN	Net Activity for Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
													\$ 2,452,321.85			
January	\$ 20,489.84	\$ -	\$ 4,277.37	\$ 512,707.67	\$ 62,920.90	\$ -	\$ 1,811.93	\$ (192.27)	\$ (2,630.64)	\$ -	\$ 692,069.07	\$ 1,291,453.87	3,743,775.72	\$ 3,209,123.76	\$ 534,651.96	
February	\$ 24,545.11	\$ 3,378.36	\$ 79,141.23	\$ 519,047.06	\$ 45,055.02	\$ -	\$ 3,321.17	\$ (151,271.03)	\$ (4,563.59)	\$ (719,825.00)	\$ 743,512.50	\$ 542,340.83	4,286,116.55	\$ 4,535,664.42	\$ (249,547.87)	
March	\$ 27,149.11	\$ 6,271.45	\$ 145,673.39	\$ 580,591.62	\$ 51,386.40	\$ 108,100.00	\$ 4,825.87	\$ 51,857.93	\$ (6,914.41)	\$ (1,051,400.00)	\$ 694,167.83	\$ 611,709.19	4,897,825.74	\$ 4,510,046.66	\$ 387,779.08	
April	\$ 24,175.79	\$ 12,402.31	\$ 297,447.46	\$ 571,549.04	\$ 52,375.86	\$ 500,050.00	\$ 5,846.68	\$ (523.74)	\$ (11,592.04)	\$ (2,038,650.00)	\$ 697,625.13	\$ 110,706.49	5,006,532.23	\$ 3,794,123.42	\$ 1,214,408.81	
May	\$ 42,327.90	\$ 21,986.29	\$ 391,101.38	\$ 605,555.12	\$ 57,179.22	\$ 915,150.00	\$ 5,010.01	\$ 1,507.31	\$ (15,377.84)	\$ (3,167,950.00)	\$ 775,623.01	\$ (367,887.60)	4,640,644.63	\$ 3,128,819.48	\$ 1,511,825.15	
June	\$ 24,829.93	\$ 17,822.23	\$ 333,825.95	\$ 296,022.19	\$ 74,384.00	\$ 1,382,400.00	\$ 6,235.98	\$ 25,413.00	\$ (13,525.86)	\$ (3,298,050.00)	\$ 790,019.17	\$ (360,623.41)	4,280,021.22	\$ 4,025,583.79	\$ 254,437.43	
July								\$ -	\$ -			\$ -	4,280,021.22		\$ 4,280,021.22	
August								\$ -	\$ -			\$ -	4,280,021.22		\$ 4,280,021.22	
September								\$ -	\$ -			\$ -	4,280,021.22		\$ 4,280,021.22	
October								\$ -	\$ -			\$ -	4,280,021.22		\$ 4,280,021.22	
November								\$ -	\$ -			\$ -	4,280,021.22		\$ 4,280,021.22	
December								\$ -	\$ -			\$ -	4,280,021.22		\$ 4,280,021.22	
													\$ 163,517.68		\$ 61,860.64	
													\$ 1,251,466.78		\$ 3,085,472.70	
													\$ 343,301.40		\$ 2,905,700.00	
													\$ 27,051.64		\$ (73,208.80)	
													\$ (54,604.38)		\$ (10,275,875.00)	
													\$ 4,393,016.71		\$ 1,827,699.37	

Gross Purse Liability Balance

\$ 4,280,021.22

Outstanding Items List

Current Month Simulcast Purses	(24,829.93)
Current Month Live Racing Purses	(17,822.23)
Current Month Export Purses	(333,825.95)
Current Month Admin Fees	13,525.86
Current Month Gaming	(296,022.19)
Current Month Bank Fees	587.00

Total Outstanding Deposits for Month

(658,387.44)

Purses Paid - Transferred in July
SBDF Not Paid / Transferred

1,786,350.00
(1,382,400.00)

AUP Reimbursement

-
403,950.00

Spreadsheet Rounding

0.01
0.01

Other Notes Red Mile / Kentuckiana Farms		Hambietonian	Bank Fees	Entry Fees	Supplementals	Breeders Crown Invoice	AUP Reimbursement	Hawthorne Uncollectible	
January			(192.27)						\$ (192.27)
February			(35.70)					(151,235.33)	\$ (151,271.03)
March			(232.07)	2,150.00				50,000.00	\$ 51,857.93
April			(523.74)						\$ (523.74)
May			(667.69)	2,175.00					\$ 1,507.31
June			(587.00)	26,000.00					\$ 25,413.00
July									\$ -
August									\$ -
September									\$ -
October									\$ -
November									\$ -
December									\$ -
TOTAL	-	-	(2,298.47)	30,325.00	-	-	-	(101,235.33)	\$ (73,208.80)

Export		\$ 1,700.00 Simulcast Reduction	Intercompany	TVG	HH5 Reduced Take-out	Australia / Caliente	Nevada Disseminator	
January	-	-	-	-	-	4,277.37	-	\$ 4,277.37
February	89,967.17	(10,200.00)	-	-	(25.94)	-	(600.00)	\$ 79,141.23
March	157,967.60	(13,600.00)	-	-	(32.51)	2,148.30	(800.00)	\$ 145,673.39
April	319,916.57	(23,800.00)	167.05	-	(79.40)	2,643.24	(1,400.00)	\$ 297,447.46
May	412,981.22	(32,300.00)	(179.69)	-	(83.17)	7,893.02	2,800.00	\$ 391,101.38
June	355,810.13	(32,300.00)	-	-	(101.19)	10,417.01	-	\$ 333,825.95
July								\$ -