

November 2025
Harrah's Hoosier Park
STANDARD BRED PURSES

Balance at December 31, 2024

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
													\$ 1,275,667.38		
January	\$ 25,599.70	\$ -	\$ 13,806.59	\$ 473,161.14	\$ 71,338.58	\$ -	\$ 1,431.85	\$ (150,170.31)	\$ (3,322.35)	\$ -	\$ 714,337.70	\$ 1,146,182.90	2,421,850.28	\$ 1,912,775.52	\$ 509,074.76
February	\$ 23,713.77	\$ -	\$ -	\$ 498,330.07	\$ 51,818.36	\$ -	\$ 2,406.10	\$ (75.07)	\$ (2,265.96)	\$ -	\$ 766,229.61	\$ 1,340,156.88	3,762,007.16	\$ 3,242,304.36	\$ 519,702.80
March	\$ 30,816.49	\$ 8,018.17	\$ 125,934.77	\$ 634,837.94	\$ 59,092.96	\$ -	\$ 3,721.11	\$ (111.48)	\$ (6,715.87)	\$ (1,012,900.00)	\$ 654,871.77	\$ 497,565.86	4,259,573.02	\$ 4,479,693.01	\$ (220,119.99)
April	\$ 25,364.86	\$ 14,132.57	\$ 254,285.37	\$ 538,414.71	\$ 56,766.90	\$ 486,400.00	\$ 6,097.66	\$ (481.52)	\$ (10,516.49)	\$ (2,103,500.00)	\$ 696,990.72	\$ (36,045.22)	4,223,527.80	\$ 3,615,128.31	\$ 608,399.49
May	\$ 43,412.59	\$ 19,574.20	\$ 366,501.64	\$ 580,450.49	\$ 67,236.20	\$ 844,150.00	\$ 6,293.93	\$ 27,988.72	\$ (14,901.74)	\$ (3,152,150.00)	\$ 839,997.57	\$ (371,476.40)	3,852,051.40	\$ 3,671,625.51	\$ 180,425.89
June	\$ 24,865.46	\$ 13,961.02	\$ 303,187.94	\$ 275,971.30	\$ 72,046.17	\$ 1,191,350.00	\$ 6,670.66	\$ (636.95)	\$ (12,421.82)	\$ (2,936,200.00)	\$ 749,208.39	\$ (311,997.83)	3,540,053.57	\$ 1,708,076.63	\$ 1,831,978.94
July	\$ 20,311.96	\$ 20,093.30	\$ 384,183.73	\$ 515,985.72	\$ 171,236.11	\$ 2,722,705.00	\$ 6,912.94	\$ 62,505.46	\$ (17,874.75)	\$ (4,878,350.00)	\$ 850,086.98	\$ (142,203.55)	3,397,850.02	\$ 1,282,214.61	\$ 2,115,635.41
August	\$ 24,554.12	\$ 21,133.45	\$ 364,617.00	\$ 537,460.34	\$ 84,137.61	\$ 2,365,600.00	\$ 5,439.56	\$ 235,962.22	\$ (14,833.27)	\$ (4,923,700.00)	\$ 454,574.04	\$ (845,054.93)	2,552,795.09	\$ 3,484,926.24	\$ (932,131.15)
September	\$ 22,547.05	\$ 15,834.57	\$ 399,202.71	\$ 482,359.66	\$ 73,979.12	\$ 1,862,090.00	\$ 3,850.50	\$ 1,800,314.86	\$ (15,346.90)	\$ (5,894,490.00)	\$ 760,142.10	\$ (489,516.33)	2,063,278.76	\$ 3,899,491.82	\$ (1,836,213.06)
October	\$ 26,334.51	\$ 16,180.28	\$ 351,127.08	\$ 507,872.90	\$ 79,551.64	\$ 3,189,150.00	\$ 5,244.74	\$ 526,133.55	\$ (14,195.81)	\$ (6,709,670.00)	\$ 754,481.86	\$ (1,267,789.25)	795,489.51	\$ 400,237.01	\$ 395,252.50
November	\$ 24,318.11	\$ 8,258.16	\$ 182,954.65	\$ 471,079.66	\$ 54,046.11	\$ -	\$ 5,144.47	\$ 1,107,909.91	\$ (8,087.31)	\$ (2,386,950.01)	\$ 637,092.18	\$ 95,765.93	891,255.44	\$ 135,022.28	\$ 756,233.16
December								\$ -	\$ -			\$ -	891,255.44		\$ 891,255.44
													\$ (384,411.94)		
													\$ (33,997,910.01)	\$ 7,878,012.92	\$ (384,411.94)

Gross Purse Liability Balance

\$ 891,255.44

Outstanding Items List

Current Month Simulcast Purses	(24,318.11)
Current Month Live Racing Purses	(8,258.16)
Current Month Export Purses	(182,954.65)
Current Month Admin Fees	8,087.31
Current Month Gaming	(471,079.66)
Current Month Bank Fees	540.09

Total Outstanding Deposits for Month (677,983.18)

Purses Paid - Paid in December	3,610,850.01
SBDP Not Paid / Transferred	(3,689,100.00)

AUP Reimbursement	-	(78,249.99)
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Spreadsheet Rounding	0.01	0.01
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Other Notes Kentuckiana Farms Purse	Hambledonian	Bank Fees	Entry Fees	Supplementals	Breeders Crown Invoice	AUP Reimbursement
January		(170.31)			(150,000.00)	\$ (150,170.31)
February		(75.07)				\$ (75.07)
March		(111.48)				\$ (111.48)
April		(481.52)				\$ (481.52)
May		(511.28)	28,500.00			\$ 27,988.72
June		(636.95)	-			\$ (636.95)
July		(644.54)	63,150.00			\$ 62,505.46
August	114,008.00	(537.78)	122,500.00			\$ 235,962.22
September	10,000.00	1,645,700.08	(410.14)	145,025.00		\$ 1,800,314.86
October		286,100.00	(406.45)	240,500.00		\$ 526,133.55
November		955,550.00	(540.09)	152,900.00		\$ 1,107,909.91
December						\$ -
TOTAL	10,000.00	3,001,360.00	(4,585.61)	752,575.00	-	(150,000.00)

Export	\$ 1,700.00 Simulcast Reduction	Intercompany	TVG	Reduced Take-out Pools	Australia / Caliente	Nevada Disseminator
January	-	(792.10)	-	-	14,598.69	-
February	-	-	-	-	-	-
March	138,162.30	(11,800.00)	402.83	(30.36)	-	(700.00)
April	281,519.60	(25,500.00)	19.08	(180.00)	(73.31)	(1,500.00)
May	397,686.78	(34,000.00)	(357.07)	-	(91.57)	(2,000.00)
June	345,283.03	(28,900.00)	-	(11,430.00)	(65.09)	(1,700.00)
July	422,036.51	(39,100.00)	-	(7,020.00)	(83.92)	(2,300.00)