October 2025
Harrah's Hoosier Park
STANDARDBRED PURSES

	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
Balance at December 31, 2024													$ 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	$ 6,263.93	$ 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	$ 1,831,976.94
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								$ -	$ -			$ -	795,489.51		$ 795,489.51
December								$ -	$ -			$ -	795,489.51		$ 795,489.51
	$ 267,520.51	$ 128,927.56	$ 2,562,846.83	$ 5,044,844.27	$ 787,203.65	$ 12,661,445.00	$ 48,039.05	$ 2,501,429.48	$ (112,394.96)	$ (31,610,960.00)	$ 7,240,920.74	$ (480,177.87)			

Gross Purse Liability Balance $ 795,489.51

Outstanding Items List

Current Month Simulcast Purses	(26,334.51)	
Current Month Live Racing Purses	(16,180.28)	
Current Month Export Purses	(351,127.08)	
Current Month Admin Fees	14,195.81	
Current Month Gaming	(507,872.90)	
Current Month Bank Fees	466.45	
Total Outstanding Deposits for Month		(886,852.51)
Purses Paid - Paid in November	4,180,700.00	
SBDF Not Paid	(3,689,100.00)	
AUP Reimbursement	-	
		491,600.00
Spreadsheet Rounding	0.01	
		0.01

* Other Notes

	Kentuckiana Farms Purse	Hambletonian	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		114,000.00	(537.78)	122,500.00				$ 235,962.22
September	10,000.00	1,645,700.00	(410.14)	145,025.00				$ 1,800,314.86
October		286,100.00	(466.45)	240,500.00				$ 526,133.55
November								$ -
December								$ -
TOTAL	10,000.00	2,045,800.00	(4,045.52)	599,675.00	-	(150,000.00)	-	$ 2,501,429.48

* Export

	Export	Simulcast Reduction ($ 1,700.00)	Intercompany	TVG	Reduced Take-out Pools	Australia / Caliente	Nevada Disseminator	
January	-	-	(792.10)	-	-	14,598.69	-	$ 13,806.59
February	-	-	-	-	-	-	-	$ -
March	138,162.30	(11,900.00)	402.83	-	(30.36)	-	(700.00)	$ 125,934.77
April	281,519.60	(25,500.00)	19.08	(180.00)	(73.31)	-	(1,500.00)	$ 254,285.37
May	397,686.78	(34,000.00)	(357.07)	-	(91.57)	5,263.50	(2,000.00)	$ 366,501.64
June	345,283.03	(28,900.00)	-	(11,430.00)	(65.09)	-	(1,700.00)	$ 303,187.94
July	422,036.51	(39,100.00)	-	(7,020.00)	(83.92)	10,651.14	(2,300.00)	$ 384,183.73