

**April 2026**  
**Harrah's Hoosier Park**  
**THOROUGHBRED 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	
												<b>\$ 1,134,085.75</b>			
<b>Balance at December 31, 2025</b>															
January	\$ 20,489.84	\$ -	\$ -	\$ 566,900.60	\$ -	\$ -	\$ 659.63	\$ -	\$ (614.70)	\$ -	\$ (544,618.02)	\$ 42,817.35	\$ 1,176,903.10	\$ 590,127.37	\$ 586,775.73
February	\$ 24,143.12	\$ -	\$ -	\$ 573,910.07	\$ -	\$ -	\$ 669.28	\$ -	\$ (724.29)	\$ -	\$ (590,127.37)	\$ 7,870.81	\$ 1,184,773.91	\$ 587,445.02	\$ 597,328.89
March	\$ 26,293.92	\$ -	\$ -	\$ 641,959.86	\$ -	\$ -	\$ 658.13	\$ -	\$ (788.82)	\$ -	\$ (587,445.02)	\$ 80,678.07	\$ 1,265,451.98	\$ 597,987.03	\$ 667,464.95
April	\$ 23,068.59	\$ -	\$ -	\$ 631,961.48	\$ -	\$ -	\$ 692.00	\$ -	\$ (692.06)	\$ -	\$ (597,987.03)	\$ 57,042.98	\$ 1,322,494.96	\$ 668,156.96	\$ 654,338.00
May									\$ -			\$ -	\$ 1,322,494.96		\$ 1,322,494.96
June									\$ -			\$ -	\$ 1,322,494.96		\$ 1,322,494.96
July									\$ -			\$ -	\$ 1,322,494.96		\$ 1,322,494.96
August									\$ -			\$ -	\$ 1,322,494.96		\$ 1,322,494.96
September									\$ -			\$ -	\$ 1,322,494.96		\$ 1,322,494.96
October									\$ -			\$ -	\$ 1,322,494.96		\$ 1,322,494.96
November									\$ -			\$ -	\$ 1,322,494.96		\$ 1,322,494.96
December									\$ -			\$ -	\$ 1,322,494.96		\$ 1,322,494.96
	<b>\$ 93,995.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,414,732.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,679.04</b>	<b>\$ -</b>	<b>\$ (2,819.87)</b>	<b>\$ -</b>	<b>\$ (2,320,177.44)</b>	<b>\$ 188,409.21</b>			

**Gross Purse Liability Balance**

\$ 1,322,494.96

**Outstanding Items List**

Current Month Simulcast Purses	(23,068.59)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	692.06
Current Month Gaming	(631,961.48)
Current Month Source Market Fees	-

Total Outstanding Deposits for Month

(654,338.01)

AUP Reimbursement

-  
-

Spreadsheet Rounding

0.01  
0.01

Horse Industry Trust Account Balance

668,156.96  
(0.00)

