

August 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
													\$ 1,134,085.75		
\$ 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
\$ 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
\$ 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
\$ 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
\$ 40,664.75	\$ -	\$ -	\$ 669,561.99	\$ -	\$ -	\$ 647.05	\$ -	\$ -	\$ (1,219.94)	\$ -	\$ (668,156.96)	\$ 41,496.89	\$ 1,363,991.85	\$ 654,985.06	\$ 709,006.79
\$ 23,604.05	\$ -	\$ -	\$ 594,061.58	\$ -	\$ -	\$ 884.45	\$ -	\$ -	\$ (708.12)	\$ -	\$ (654,985.06)	\$ (37,143.10)	\$ 1,326,848.75	\$ 709,891.25	\$ 616,957.50
\$ 21,653.39	\$ -	\$ -	\$ 590,114.73	\$ -	\$ -	\$ 985.72	\$ -	\$ -	\$ (649.60)	\$ -	\$ (709,891.25)	\$ (97,787.01)	\$ 1,229,061.74	\$ 617,943.23	\$ 611,118.51
\$ 23,832.35	\$ -	\$ -	\$ 611,402.43	\$ -	\$ -	\$ 1,026.73	\$ -	\$ -	\$ (714.97)	\$ -	\$ (617,943.23)	\$ 17,603.31	\$ 1,246,665.05	\$ 612,145.25	\$ 634,519.80
												\$ -	\$ 1,246,665.05		\$ 1,246,665.05
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												\$ -	\$ 1,246,665.05		\$ 1,246,665.05
\$203,750.01	\$ -	\$ -	\$ 4,879,872.74	\$ -	\$ -	\$ 6,222.99	\$ -	\$ -	\$ (6,112.50)	\$ -	\$ (4,971,153.94)	\$ 112,579.30			

Gross Purse Liability Balance \$ 1,246,665.05

Outstanding Items List

Current Month Simulcast Purses	(23,832.35)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	714.97
Current Month Gaming	(611,402.43)
Current Month Source Market Fees	-

Total Outstanding Deposits for Month (634,519.81)

AUP Reimbursement -

Spreadsheet Rounding 0.01

Horse Industry Trust Account Balance 612,145.25