

June 2026
Harrah's Hoosier Park
THOROUGHBRED 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 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
									\$ -			\$ -	\$ 1,326,848.75		\$ 1,326,848.75
									\$ -			\$ -	\$ 1,326,848.75		\$ 1,326,848.75
									\$ -			\$ -	\$ 1,326,848.75		\$ 1,326,848.75
									\$ -			\$ -	\$ 1,326,848.75		\$ 1,326,848.75
									\$ -			\$ -	\$ 1,326,848.75		\$ 1,326,848.75
									\$ -			\$ -	\$ 1,326,848.75		\$ 1,326,848.75
\$158,264.27	\$ -	\$ -	\$ 3,678,355.58	\$ -	\$ -	\$ 4,210.54	\$ -	\$ -	\$ (4,747.93)	\$ -	\$ (3,643,319.46)	\$ 192,763.00			

Gross Purse Liability Balance \$ 1,326,848.75

Outstanding Items List

Current Month Simulcast Purses	(23,604.05)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	708.12
Current Month Gaming	(594,061.58)
Current Month Source Market Fees	-

Total Outstanding Deposits for Month (616,957.51)

AUP Reimbursement -

Spreadsheet Rounding 0.01

Horse Industry Trust Account Balance 709,891.25