

May 2026  
 Harrah's Hoosier Park  
 QUARTER HORSE 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	
												\$ 244,062.46			
Balance at December 31, 2025															
January	\$ 3,563.45	\$ -	\$ -	\$ 122,892.76	\$ -	\$ -	\$ 107.26	\$ -	\$ (106.90)	\$ -	\$ (117,038.65)	\$ 9,417.92	\$ 253,480.38	\$ 127,131.09	\$ 126,349.29
February	\$ 4,198.80	\$ -	\$ -	\$ 124,412.27	\$ -	\$ -	\$ 105.04	\$ -	\$ (125.96)	\$ -	\$ (127,131.09)	\$ 1,459.06	\$ 254,939.44	\$ 126,454.35	\$ 128,485.09
March	\$ 4,572.86	\$ -	\$ -	\$ 139,164.11	\$ -	\$ -	\$ 99.87	\$ -	\$ (137.19)	\$ -	\$ (126,454.35)	\$ 17,245.30	\$ 272,184.74	\$ 128,584.98	\$ 143,599.76
April	\$ 4,011.93	\$ -	\$ -	\$ 136,996.66	\$ -	\$ -	\$ 110.11	\$ -	\$ (120.36)	\$ -	\$ (128,584.98)	\$ 12,413.36	\$ 284,598.10	\$ 143,709.89	\$ 140,888.21
May	\$ 7,072.12	\$ -	\$ -	\$ 145,147.70	\$ -	\$ -	\$ 104.41	\$ -	\$ (212.16)	\$ -	\$ (143,709.89)	\$ 8,402.18	\$ 293,000.28	\$ 140,992.64	\$ 152,007.64
June									\$ -			\$ -	\$ 293,000.28		\$ 293,000.28
July									\$ -			\$ -	\$ 293,000.28		\$ 293,000.28
August									\$ -			\$ -	\$ 293,000.28		\$ 293,000.28
September									\$ -			\$ -	\$ 293,000.28		\$ 293,000.28
October									\$ -			\$ -	\$ 293,000.28		\$ 293,000.28
November									\$ -			\$ -	\$ 293,000.28		\$ 293,000.28
December									\$ -			\$ -	\$ 293,000.28		\$ 293,000.28
	\$ 23,419.16	\$ -	\$ -	\$ 668,613.50	\$ -	\$ -	\$ 526.69	\$ -	\$ (702.57)	\$ -	\$ (642,918.96)	\$ 48,937.82			

**Gross Purse Liability Balance**

\$ 293,000.28

**Outstanding Items List**

Current Month Simulcast Purses	(7,072.12)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	212.16
Current Month Gaming	(145,147.70)
Current Month Source Market Fees	-

Total Outstanding Deposits for Month (152,007.66)

AUP Reimbursement -

Rounding 0.02

Horse Industry Trust Account Balance 140,992.64

