

October 2025
Harrah's Hoosier Park
QUARTER HORSE PURSES

Balance at December 31, 2024

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
													\$ 252,448.66		
January	\$ 4,452.12	\$ -	\$ -	\$ 113,413.71	\$ -	\$ -	\$ 172.34	\$ -	\$ (133.56)	\$ -	\$ (128,156.23)	\$ (10,251.62)	\$ 242,197.04	\$ 124,464.79	\$ 117,732.25
February	\$ 4,124.14	\$ -	\$ -	\$ 119,446.54	\$ -	\$ -	\$ 163.99	\$ -	\$ (123.72)	\$ -	\$ (124,464.79)	\$ (853.84)	\$ 241,343.20	\$ 117,896.26	\$ 123,446.94
March	\$ 5,270.49	\$ -	\$ -	\$ 152,166.60	\$ -	\$ -	\$ 124.94	\$ -	\$ (158.11)	\$ -	\$ (117,896.26)	\$ 39,507.66	\$ 280,850.86	\$ 123,571.90	\$ 157,278.96
April	\$ 4,233.96	\$ -	\$ -	\$ 129,054.57	\$ -	\$ -	\$ 142.87	\$ -	\$ (127.02)	\$ -	\$ (123,571.90)	\$ 9,732.48	\$ 290,583.34	\$ 157,421.85	\$ 133,161.49
May	\$ 7,368.95	\$ -	\$ -	\$ 139,130.28	\$ -	\$ -	\$ 181.66	\$ -	\$ (221.07)	\$ -	\$ (157,421.85)	\$ (10,962.03)	\$ 279,621.31	\$ 133,343.17	\$ 146,278.14
June	\$ 4,130.26	\$ -	\$ -	\$ 123,974.65	\$ -	\$ -	\$ 200.15	\$ -	\$ (123.91)	\$ -	\$ (133,343.17)	\$ (5,162.02)	\$ 274,459.29	\$ 146,478.31	\$ 127,980.98
July	\$ 3,342.90	\$ -	\$ -	\$ 123,678.49	\$ -	\$ -	\$ 220.56	\$ -	\$ (100.29)	\$ -	\$ (146,478.31)	\$ (19,336.65)	\$ 255,122.64	\$ 128,201.56	\$ 126,921.08
August	\$ 4,075.71	\$ -	\$ -	\$ 128,825.81	\$ -	\$ -	\$ 226.16	\$ -	\$ (122.27)	\$ -	\$ (128,201.56)	\$ 4,803.85	\$ 259,926.49	\$ 127,147.26	\$ 132,779.23
September	\$ 3,679.91	\$ -	\$ -	\$ 115,618.53	\$ -	\$ -	\$ 202.12	\$ -	\$ (110.40)	\$ -	\$ (127,147.26)	\$ (7,757.10)	\$ 252,169.39	\$ 132,981.37	\$ 119,188.02
October	\$ 4,323.69	\$ -	\$ -	\$ 121,733.89	\$ -	\$ -	\$ 148.04	\$ -	\$ (129.71)	\$ -	\$ (132,981.37)	\$ (6,905.46)	\$ 245,263.93	\$ 119,336.08	\$ 125,927.85
November									\$ -			\$ -	\$ 245,263.93		\$ 245,263.93
December									\$ -			\$ -	\$ 245,263.93		\$ 245,263.93
\$ 45,002.13	\$ -	\$ -	\$ 1,267,043.07	\$ -	\$ -	\$ 1,782.83	\$ -	\$ -	\$ (1,350.06)	\$ -	\$ (1,319,662.70)	\$ (7,184.73)			

Gross Purse Liability Balance \$ 245,263.93

Outstanding Items List

Current Month Simulcast Purses	(4,323.69)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	129.71
Current Month Gaming	(121,733.89)
Current Month Source Market Fees	-
Total Outstanding Deposits for Month	(125,927.87)
AUP Reimbursement	-
Rounding	0.02
Horse Industry Trust Account Balance	119,336.08