

May 2026
 Harrah's Hoosier Park
 STANDARD BRED PURSES

Simulcast	Live Racing	Export	Gaming	ADW Source Market	Breed Development	Interest/Bank Fees	Other	Admin Fees	Purses Paid	Transfers from UIN	Net Activity for Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items	
												\$ 2,452,321.85			
January	\$ 20,489.84	\$ -	\$ 4,277.37	\$ 512,707.67	\$ 62,920.90	\$ -	\$ 1,811.93	\$ (192.27)	\$ (2,630.64)	\$ -	\$ 692,069.07	\$ 1,291,453.87	\$ 3,743,775.72	\$ 3,209,123.76	\$ 534,651.96
February	\$ 24,545.11	\$ 3,378.36	\$ 79,141.23	\$ 519,047.06	\$ 45,055.02	\$ -	\$ 3,321.17	\$ (151,271.03)	\$ (4,563.59)	\$ (719,825.00)	\$ 743,512.50	\$ 542,340.83	\$ 4,286,116.55	\$ 4,535,664.42	\$ (249,547.87)
March	\$ 27,149.11	\$ 6,271.45	\$ 145,673.39	\$ 580,591.62	\$ 51,386.40	\$ 108,100.00	\$ 4,825.87	\$ 51,857.93	\$ (6,914.41)	\$ (1,051,400.00)	\$ 694,167.83	\$ 611,709.19	\$ 4,897,825.74	\$ 4,510,046.66	\$ 387,779.08
April	\$ 24,175.79	\$ 12,402.31	\$ 297,447.46	\$ 571,549.04	\$ 52,375.86	\$ 500,050.00	\$ 5,846.68	\$ (523.74)	\$ (11,592.04)	\$ (2,038,650.00)	\$ 697,625.13	\$ 110,706.49	\$ 5,008,532.23	\$ 3,794,123.42	\$ 1,214,408.81
May	\$ 42,327.90	\$ 21,986.29	\$ 391,101.38	\$ 605,555.12	\$ 57,179.22	\$ 915,150.00	\$ 5,010.01	\$ 1,507.31	\$ (15,377.84)	\$ (3,167,950.00)	\$ 775,623.01	\$ (367,887.60)	\$ 4,640,644.63	\$ 3,128,819.48	\$ 1,511,825.15
June								\$ -	\$ -				\$ 4,640,644.63		\$ 4,640,644.63
July								\$ -	\$ -				\$ 4,640,644.63		\$ 4,640,644.63
August								\$ -	\$ -				\$ 4,640,644.63		\$ 4,640,644.63
September								\$ -	\$ -				\$ 4,640,644.63		\$ 4,640,644.63
October								\$ -	\$ -				\$ 4,640,644.63		\$ 4,640,644.63
November								\$ -	\$ -				\$ 4,640,644.63		\$ 4,640,644.63
December								\$ -	\$ -				\$ 4,640,644.63		\$ 4,640,644.63
	\$ 138,687.75	\$ 44,038.41	\$ 917,640.83	\$ 2,789,450.51	\$ 268,917.40	\$ 1,523,300.00	\$ 20,815.66	\$ (98,621.80)	\$ (41,078.52)	\$ (6,977,825.00)	\$ 3,602,997.54	\$ 2,188,322.78			

Gross Purse Liability Balance

\$ 4,640,644.63

Outstanding Items List

Current Month Simulcast Purses	(42,327.90)
Current Month Live Racing Purses	(21,986.29)
Current Month Export Purses	(391,101.38)
Current Month Admin Fees	15,377.84
Current Month Gaming	(605,555.12)
Current Month Bank Fees	667.69

Total Outstanding Deposits for Month

(1,044,925.16)

Purses Paid - Transferred in June	1,056,400.00
SBDF Not Paid / Transferred	(1,523,300.00)

AUP Reimbursement

(466,900.00)

Spreadsheet Rounding

0.01

Other Notes	Red Mile / Kentuckiana Farms	Hambletonian	Bank Fees	Entry Fees	Supplementals	Breeders Crown Invoice	AUP Reimbursement	Hawthorne Uncollectible
January			(192.27)					\$ (192.27)
February			(35.70)					\$ (151,271.03)
March			(232.07)	2,150.00				\$ 51,857.93
April			(523.74)					\$ (523.74)
May			(667.69)	2,175.00				\$ 1,507.31
June								\$ -
July								\$ -
August								\$ -
September								\$ -
October								\$ -
November								\$ -
December								\$ -
TOTAL			(1,711.47)	4,325.00				\$ (101,235.33)

Export	Simulcast Reduction	Intercompany	TVG	HH5 Reduced Take-out	Australia / Caliente	Nevada Disseminator
January	-	-	-	-	4,277.37	-
February	89,967.17	(10,200.00)	-	(25.94)	-	(600.00)
March	157,957.60	(13,600.00)	-	(32.51)	2,148.30	(600.00)
April	319,916.57	(23,800.00)	167.05	(79.40)	2,643.24	(1,400.00)
May	412,981.22	(32,300.00)	(179.69)	(83.17)	7,893.02	2,800.00
June						
July						

