

December 2025
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
												\$ 1,175,937.29		
\$ 25,599.70	\$ -	\$ -	\$ 523,174.03	\$ -	\$ -	\$ 951.88	\$ -	\$ (767.99)	\$ -	\$ (597,737.91)	\$ (48,780.29)	\$ 1,127,157.00	\$ 579,151.27	\$ 548,005.73
\$ 23,713.77	\$ -	\$ -	\$ 551,003.30	\$ -	\$ -	\$ 941.75	\$ -	\$ (711.41)	\$ -	\$ (579,151.27)	\$ (4,203.86)	\$ 1,122,953.14	\$ 548,947.49	\$ 574,005.65
\$ 30,305.31	\$ -	\$ -	\$ 701,939.98	\$ -	\$ -	\$ 747.25	\$ -	\$ (909.16)	\$ -	\$ (548,947.49)	\$ 183,135.89	\$ 1,306,089.03	\$ 574,752.91	\$ 731,336.12
\$ 24,345.31	\$ -	\$ -	\$ 595,324.86	\$ -	\$ -	\$ 827.23	\$ -	\$ (730.36)	\$ -	\$ (574,752.91)	\$ 45,014.13	\$ 1,351,103.16	\$ 732,163.36	\$ 618,939.80
\$ 42,371.48	\$ -	\$ -	\$ 641,803.80	\$ -	\$ -	\$ 1,014.93	\$ -	\$ (1,271.14)	\$ -	\$ (732,163.36)	\$ (48,244.29)	\$ 1,302,858.87	\$ 619,954.74	\$ 682,904.13
\$ 23,748.99	\$ -	\$ -	\$ 571,891.32	\$ -	\$ -	\$ 1,115.80	\$ -	\$ (712.47)	\$ -	\$ (619,954.74)	\$ (23,911.10)	\$ 1,278,947.77	\$ 684,019.94	\$ 594,927.83
\$ 19,221.64	\$ -	\$ -	\$ 570,525.15	\$ -	\$ -	\$ 1,243.82	\$ -	\$ (576.65)	\$ -	\$ (684,019.94)	\$ (93,605.98)	\$ 1,185,341.79	\$ 596,171.66	\$ 589,170.13
\$ 23,435.33	\$ -	\$ -	\$ 594,269.62	\$ -	\$ -	\$ 1,279.58	\$ -	\$ (703.06)	\$ -	\$ (596,171.66)	\$ 22,109.81	\$ 1,207,451.60	\$ 590,449.72	\$ 617,001.88
\$ 21,159.47	\$ -	\$ -	\$ 533,344.83	\$ -	\$ -	\$ 1,154.18	\$ -	\$ (634.78)	\$ -	\$ (590,449.72)	\$ (35,426.02)	\$ 1,172,025.58	\$ 618,156.07	\$ 553,869.51
\$ 24,861.30	\$ -	\$ -	\$ 561,554.81	\$ -	\$ -	\$ 866.20	\$ -	\$ (745.84)	\$ -	\$ (618,156.07)	\$ (31,619.60)	\$ 1,140,405.98	\$ 554,735.72	\$ 585,670.26
\$ 23,549.05	\$ -	\$ -	\$ 520,872.54	\$ -	\$ -	\$ 853.42	\$ -	\$ (706.47)	\$ -	\$ (554,735.72)	\$ (10,167.18)	\$ 1,130,238.80	\$ 586,523.69	\$ 543,715.11
\$ 18,302.69	\$ -	\$ -	\$ 571,714.13	\$ -	\$ -	\$ 902.90	\$ -	\$ (549.08)	\$ -	\$ (586,523.69)	\$ 3,846.95	\$ 1,134,085.75	\$ 544,618.02	\$ 589,467.73
\$300,614.04	\$ -	\$ -	\$ 6,937,418.37	\$ -	\$ -	\$ 11,898.94	\$ -	\$ (9,018.41)	\$ -	\$ (7,282,764.48)	\$ (41,851.54)			

Gross Purse Liability Balance \$ 1,134,085.75

Outstanding Items List

Current Month Simulcast Purses	(18,302.69)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fees	549.08
Current Month Gaming	(571,714.13)
Current Month Source Market Fees	-

Total Outstanding Deposits for Month (589,467.74)

AUP Reimbursement -

Spreadsheet Rounding 0.01

Horse Industry Trust Account Balance 544,618.02
(0.00)