

May 2026
 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 | |
|------------------------------|---------------|--------|--------|----------------------|----------------------|-----------------------|-------------|------------|---------------|---------------------|---------------------------|------------------------|-----------------------|----------------------|---------------|
| | | | | | | | | | | | | \$ 1,134,085.75 | | | |
| Balance at December 31, 2025 | | | | | | | | | | | | | | | |
| January | \$ 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 |
| February | \$ 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 |
| March | \$ 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 |
| April | \$ 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 |
| May | \$ 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 |
| June | | | | | | | | | \$ - | | \$ - | \$ 1,363,991.85 | | \$ 1,363,991.85 | |
| July | | | | | | | | | \$ - | | \$ - | \$ 1,363,991.85 | | \$ 1,363,991.85 | |
| August | | | | | | | | | \$ - | | \$ - | \$ 1,363,991.85 | | \$ 1,363,991.85 | |
| September | | | | | | | | | \$ - | | \$ - | \$ 1,363,991.85 | | \$ 1,363,991.85 | |
| October | | | | | | | | | \$ - | | \$ - | \$ 1,363,991.85 | | \$ 1,363,991.85 | |
| November | | | | | | | | | \$ - | | \$ - | \$ 1,363,991.85 | | \$ 1,363,991.85 | |
| December | | | | | | | | | \$ - | | \$ - | \$ 1,363,991.85 | | \$ 1,363,991.85 | |
| | \$ 134,660.22 | \$ - | \$ - | \$ 3,084,294.00 | \$ - | \$ - | \$ 3,326.09 | \$ - | \$ (4,039.81) | \$ - | \$ (2,988,334.40) | \$ 229,906.10 | | | |

Gross Purse Liability Balance

\$ 1,363,991.85

Outstanding Items List

| | |
|----------------------------------|--------------|
| Current Month Simulcast Purses | (40,664.75) |
| Current Month Live Racing Purses | - |
| Current Month Export Purses | - |
| Current Month Admin Fees | 1,219.94 |
| Current Month Gaming | (669,561.99) |
| Current Month Source Market Fees | - |

Total Outstanding Deposits for Month

(709,006.80)

AUP Reimbursement

-

Spreadsheet Rounding

0.01

Horse Industry Trust Account Balance

654,985.06

