

Feb-26  
Horseshoe Indianapolis Racing & Casino  
2026 Quarter Horse Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fee	Total Purses Paid	Transfer from Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2025												(1,382,953.42)	76,281.97	1,459,235.39
January-26	3,903.43		-	160,963.73			74.95	(117.10)		117,038.65	281,863.66	(1,101,089.76)	307,520.14	1,408,609.90
February-26	4,599.28		-	160,873.53			(10,483.20)	(137.98)		127,131.09	281,982.72	(819,107.04)	7,835.87	826,942.91
March-26			-				-	-			-	(819,107.04)		819,107.04
April-26			-				-	-			-	(819,107.04)		819,107.04
May-26			-				-	-			-	(819,107.04)		819,107.04
June-26			-				-	-			-	(819,107.04)		819,107.04
July-26			-				-	-			-	(819,107.04)		819,107.04
August-26			-				-	-			-	(819,107.04)		819,107.04
September-26			-				-	-			-	(819,107.04)		819,107.04
October-26			-				-	-			-	(819,107.04)		819,107.04
November-26			-				-	-			-	(819,107.04)		819,107.04
December-26			-				-	-			-	(819,107.04)		819,107.04
	\$ 8,502.71	\$ -	\$ -	\$ 321,837.26	\$ -	\$ -	\$ (10,408.25)	\$ (255.08)	\$ -	\$ 244,169.74	\$ 563,846.38			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE	* Export Notes				Interest/Other Notes					Total	
			Export	Simulcast Reduction	Equibase Reimbursement	TVG Reimbursement	Entry Fees	AUP Reimbursement	Prior Year Breed Development	Interest	QHRA	Hawthorne Delinquency	
GAAP LIABILITY 2/28/2026		(819,107.04)											74.95
Outstanding Items List													(10,483.20)
Current Month Simulcast Purses	(4,599.28)												-
Current Month Live Racing Purses	-												-
Current Month Export Purses	-												-
Current Month Admin Fee	137.98												-
Current Month Gaming	(160,873.53)												-
Current Month Source Market	-												-
Current Month Simulcast Expenses	-												-
Hawthorne Delinquency	10,699.78												-
Total Current Month Items	(154,635.05)												-
Other Adjustments:													-
2025 Purses Payable	981,578.00												-
Rounding	(0.04)												-
Total Other Adjustments	981,577.96												-
Cash Balance 2/28/2026		7,835.87											-
Cash Balance Per Bank Statement		7,835.87											-
Difference		0.00											-