

Jun-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	4,684.26		-	179,453.26			231.73	(140.53)		126,454.35	310,683.07	(508,423.96)	289,157.00	797,580.96
April-26	4,117.01	845.62	24,554.73	183,744.30		11,028.00	3,185.35	(885.52)	(124,270.00)	128,584.98	230,904.47	(277,519.50)	601,924.32	879,443.82
May-26	7,233.15	7,687.65	80,310.66	192,260.52		84,615.25	473.11	(2,856.94)	(750,010.00)	143,709.89	(236,576.71)	(514,096.21)	965,611.46	1,479,707.67
June-26	4,813.18	5,468.06	69,516.94	171,233.34		54,625.50	76,249.55	(2,393.95)	(648,150.00)	140,992.64	(127,644.74)	(641,740.94)	112,989.94	754,730.88
July-26			-				-	-			-	(641,740.94)		641,740.94
August-26			-				-	-			-	(641,740.94)		641,740.94
September-26			-				-	-			-	(641,740.94)		641,740.94
October-26			-				-	-			-	(641,740.94)		641,740.94
November-26			-				-	-			-	(641,740.94)		641,740.94
December-26			-				-	-			-	(641,740.94)		641,740.94
	\$ 29,350.31	\$ 14,001.33	\$ 174,382.33	\$ 1,048,528.68	\$ -	\$ 150,268.75	\$ 69,731.49	\$ (6,532.02)	\$ (1,522,430.00)	\$ 783,911.60	\$ 741,212.47			

RECONCILIATION TO CASH BALANCE

ADJUSTMENTS BALANCE * Export Notes

GAAP LIABILITY 6/30/2026

(641,740.94)

Outstanding Items List

Current Month Simulcast Purses (4,813.18)
Current Month Live Racing Purses (5,468.06)
Current Month Export Purses (69,516.94)
Current Month Admin Fee 2,393.95
Current Month Gaming (171,233.34)
Current Month Source Market -
Current Month Simulcast Expenses -

Total Current Month Items

(248,637.57)

Other Adjustments:

Purses Payable 1,105,150.00
Breed Development Receivable (54,861.50)
Entry Fees to be Transferred (47,120.00)

Rounding (0.04)

Total Other Adjustments

1,003,368.46

Cash Balance 6/30/2026

112,989.94

Cash Balance Per Bank Statement

112,989.94

Difference

0.00

	Export	Simulcast Reduction	Equibase Reimbursement	TVG Reimbursement	
January					-
February					-
March					-
April	25,410.29	(700.00)	(155.56)		24,554.73
May	85,275.72	(3,500.00)	(730.06)	(735.00)	80,310.66
June	76,694.10	(3,600.00)	(736.36)	(2,840.80)	69,516.94
July					-
August					-
September					-
October					-
November					-
December					-
Adjustment					-
TOTALS	187,380.11	(7,800.00)	(1,621.98)	(3,575.80)	

Interest/Other Notes

	Entry Fees	AUP Reimbursement	Prior Year Breed Development	Interest	QHRA	Hawthorne Delinquency	Total
January				74.95			74.95
February				216.58		(10,699.78)	(10,483.20)
March				231.73			231.73
April				185.35		3,000.00	3,185.35
May				473.11			473.11
June	75,120.00			1,129.55			76,249.55
July							-
August							-
September							-
October							-
November							-
December							-