

Mar-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			-									(508,423.96)		508,423.96
May-26			-									(508,423.96)		508,423.96
June-26			-									(508,423.96)		508,423.96
July-26			-									(508,423.96)		508,423.96
August-26			-									(508,423.96)		508,423.96
September-26			-									(508,423.96)		508,423.96
October-26			-									(508,423.96)		508,423.96
November-26			-									(508,423.96)		508,423.96
December-26			-									(508,423.96)		508,423.96
	\$ 13,186.97	\$ -	\$ -	\$ 501,290.52	\$ -	\$ -	\$ (10,176.52)	\$ (395.61)	\$ -	\$ 370,624.09	\$ 874,529.45			

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 3/31/2026		(508,423.96)											
Outstanding Items List													
Current Month Simulcast Purses	(4,684.26)												
Current Month Live Racing Purses	-												
Current Month Export Purses	-												
Current Month Admin Fee	140.53												
Current Month Gaming	(179,453.26)												
Current Month Source Market	-												
Current Month Simulcast Expenses	-												
Total Current Month Items		<u>(183,996.99)</u>											
Other Adjustments:													
2025 Purses Payable	981,578.00												
Rounding	(0.04)												
Total Other Adjustments		<u>981,577.96</u>											
Cash Balance 3/31/2026		<u>289,157.00</u>											
Cash Balance Per Bank Statement		289,157.00											
Difference		0.00											