

Apr-26  
Horseshoe Indianapolis Racing & Casino  
2026 Standardbred Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fees	Purses Paid	Transferred to Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2025												1,434,733.10	692,069.07	(742,664.03)
January-26	22,444.75			671,539.45			848.51	(673.34)		(692,069.07)	2,090.30	1,436,823.40	743,512.50	(693,310.90)
February-26	26,445.85			671,163.16			856.97	(793.38)		(743,512.50)	(45,839.90)	1,390,983.51	694,167.83	(696,815.68)
March-26	26,934.52			748,677.65			809.50	(808.04)		(694,167.83)	81,445.80	1,472,429.31	697,625.13	(774,804.18)
April-26	23,381.01			766,579.85			818.88	(701.43)		(697,625.13)	92,453.18	1,564,882.49	775,623.01	(789,259.48)
May-26							-	-			-	1,564,882.49		(1,564,882.49)
June-26							-	-			-	1,564,882.49		(1,564,882.49)
July-26							-	-			-	1,564,882.49		(1,564,882.49)
August-26							-	-			-	1,564,882.49		(1,564,882.49)
September-26							-	-			-	1,564,882.49		(1,564,882.49)
October-26							-	-			-	1,564,882.49		(1,564,882.49)
November-26							-	-			-	1,564,882.49		(1,564,882.49)
December-26							-	-			-	1,564,882.49		(1,564,882.49)
	\$ 99,206.13	\$ -	\$ -	\$ 2,857,960.11	\$ -	\$ -	\$ 3,333.86	\$ (2,976.18)	\$ -	\$ (2,827,374.53)	\$ 130,149.39			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE	* Interest/Other Notes			Total
			AUP Reimbursement	Misc. deposit	Interest	
GAAP LIABILITY 4/30/2026		1,564,882.49				
Outstanding Items List						
Current Month Simulcast Purses	(23,381.01)				848.51	848.51
Current Month Live Racing Purses	-				856.97	856.97
Current Month Export Purses	-				809.50	809.50
Current Month Admin Fee	701.43				818.88	818.88
Current Month Gaming	(766,579.85)				-	-
Current Month Source Market	-				-	-
Current Month Simulcast Expenses	-				-	-
August					-	-
September					-	-
October					-	-
November					-	-
December					-	-
TOTALS			-	-	3,333.86	3,333.86
Total Current Month Items	(789,259.43)					
Other Adjustments						
AUP Reimbursement Rounding	(0.05)					
Total Other Adjustments	(0.05)					
Cash Balance 4/30/2026		775,623.01				
Cash Balance Per Bank Statement		775,623.01				
Difference		0.00				

