

Aug-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														
January-26	22,444.75			671,539.45			848.51	(673.34)		(692,069.07)	2,090.30	1,434,733.10	692,069.07	(742,664.03)
February-26	26,445.85			671,163.16			856.97	(793.38)		(743,512.50)	(45,839.90)	1,436,823.40	743,512.50	(693,310.90)
March-26	26,934.52			748,677.65			809.50	(808.04)		(694,167.83)	81,445.80	1,390,983.51	694,167.83	(696,815.68)
April-26	23,381.01			766,579.85			818.88	(701.43)		(697,625.13)	92,453.18	1,472,429.31	697,625.13	(774,804.18)
May-26	39,608.44			802,109.41			759.74	(1,188.25)		(775,623.01)	65,666.33	1,564,882.49	775,623.01	(840,529.65)
June-26	25,727.72			473,134.18			1,062.33	(771.83)		(790,019.17)	(290,866.77)	1,630,548.82	790,019.17	(840,529.65)
July-26	28,395.39			761,371.65			1,181.12	(851.86)		(841,591.93)	(51,495.63)	1,339,682.04	841,591.93	(498,090.11)
August-26	27,666.34			729,645.21			990.42	(829.99)		(499,271.19)	258,200.79	1,288,186.41	499,271.19	(788,915.22)
September-26							-	-			-	1,546,387.20	789,905.60	(756,481.60)
October-26							-	-			-	1,546,387.20		(1,546,387.20)
November-26							-	-			-	1,546,387.20		(1,546,387.20)
December-26							-	-			-	1,546,387.20		(1,546,387.20)
	\$ 220,604.02	\$ -	\$ -	\$ 5,624,220.56	\$ -	\$ -	\$ 7,327.47	\$ (6,618.12)	\$ -	\$ (5,733,879.83)	\$ 111,654.10			

RECONCILIATION TO CASH BALANCE

		ADJUSTMENTS	BALANCE	* Interest/Other Notes				AUP			Misc.	Interest		Total
								Reimbursement	deposit					
GAAP LIABILITY 8/31/2026			1,546,387.20											
Outstanding Items List														
Current Month Simulcast Purses		(27,666.34)												
Current Month Live Racing Purses		-												
Current Month Export Purses		-												
Current Month Admin Fee		829.99												
Current Month Gaming		(729,645.21)												
Current Month Source Market		-												
Current Month Simulcast Expenses		-												
Total Current Month Items			(756,481.56)											
Other Adjustments														
AUP Reimbursement Rounding			(0.04)											
Total Other Adjustments			(0.04)											
Cash Balance 8/31/2026			789,905.60											
Cash Balance Per Bank Statement			789,905.60											
Difference			(0.00)											