

Feb-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							-	-				1,390,983.51		(1,390,983.51)
April-26							-	-				1,390,983.51		(1,390,983.51)
May-26							-	-				1,390,983.51		(1,390,983.51)
June-26							-	-				1,390,983.51		(1,390,983.51)
July-26							-	-				1,390,983.51		(1,390,983.51)
August-26							-	-				1,390,983.51		(1,390,983.51)
September-26							-	-				1,390,983.51		(1,390,983.51)
October-26							-	-				1,390,983.51		(1,390,983.51)
November-26							-	-				1,390,983.51		(1,390,983.51)
December-26							-	-				1,390,983.51		(1,390,983.51)
	\$ 48,890.60	\$ -	\$ -	\$ 1,342,702.61	\$ -	\$ -	\$ 1,705.48	\$ (1,466.72)	\$ -	\$ (1,435,581.57)	\$ (43,749.60)			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE	* Interest/Other Notes			Total
			AUP Reimbursement	Misc. deposit	Interest	
GAAP LIABILITY 2/28/2026		1,390,983.51				
Outstanding Items List						
Current Month Simulcast Purses	(26,445.85)				848.51	848.51
Current Month Live Racing Purses	-				856.97	856.97
Current Month Export Purses	-					-
Current Month Admin Fee	793.38					-
Current Month Gaming	(671,163.16)					-
Current Month Source Market	-					-
Current Month Simulcast Expenses	-					-
Total Current Month Items	(696,815.63)					-
Other Adjustments						
AUP Reimbursement Rounding	(0.04)					-
Total Other Adjustments	(0.04)					-
Cash Balance 2/28/2026		694,167.83				
Cash Balance Per Bank Statement		694,167.83				
Difference		(0.00)				
					1,705.48	1,705.48

