

Jul-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							-	-			-	1,288,186.41	499,271.19	(788,915.22)
September-26							-	-			-	1,288,186.41		(1,288,186.41)
October-26							-	-			-	1,288,186.41		(1,288,186.41)
November-26							-	-			-	1,288,186.41		(1,288,186.41)
December-26							-	-			-	1,288,186.41		(1,288,186.41)
	\$ 192,937.68	\$ -	\$ -	\$ 4,894,575.35	\$ -	\$ -	\$ 6,337.05	\$ (5,788.13)	\$ -	\$ (5,234,608.64)	\$ (146,546.69)			

RECONCILIATION TO CASH BALANCE

		ADJUSTMENTS	BALANCE	* Interest/Other Notes				AUP			Misc.	Interest		Total
								Reimbursement	deposit					
GAAP LIABILITY 7/31/2026			1,288,186.41											
Outstanding Items List														
	Current Month Simulcast Purses	(28,395.39)		January						848.51				848.51
	Current Month Live Racing Purses	-		February						856.97				856.97
	Current Month Export Purses	-		March						809.50				809.50
	Current Month Admin Fee	851.86		April						818.88				818.88
	Current Month Gaming	(761,371.65)		May						759.74				759.74
	Current Month Source Market	-		June						1,062.33				1,062.33
	Current Month Simulcast Expenses	-		July						1,181.12				1,181.12
				August										-
				September										-
				October										-
				November										-
				December										-
	Total Current Month Items		(788,915.18)	TOTALS				-	-	6,337.05				6,337.05
Other Adjustments														
	AUP Reimbursement Rounding	(0.04)												
	Total Other Adjustments		(0.04)											
Cash Balance 7/31/2026			499,271.19											
Cash Balance Per Bank Statement			499,271.19											
Difference			(0.00)											