

Jun-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	39,608.44			802,109.41			759.74	(1,188.25)		(775,623.01)	65,666.33	1,630,548.82	790,019.17	(840,529.65)
June-26	25,727.72			473,134.18			1,062.33	(771.83)		(790,019.17)	(290,866.77)	1,339,682.04	841,591.93	(498,090.11)
July-26							-	-			-	1,339,682.04	-	(1,339,682.04)
August-26							-	-			-	1,339,682.04	-	(1,339,682.04)
September-26							-	-			-	1,339,682.04	-	(1,339,682.04)
October-26							-	-			-	1,339,682.04	-	(1,339,682.04)
November-26							-	-			-	1,339,682.04	-	(1,339,682.04)
December-26							-	-			-	1,339,682.04	-	(1,339,682.04)
	\$ 164,542.29	\$ -	\$ -	\$ 4,133,203.70	\$ -	\$ -	\$ 5,155.93	\$ (4,936.27)	\$ -	\$ (4,393,016.71)	\$ (95,051.06)			

RECONCILIATION TO CASH BALANCE

RECONCILIATION TO CASH BALANCE

ADJUSTMENTS

BALANCE

Interest/Other Notes

			AUP	Misc.		
			Reimbursement	deposit	Interest	Total
GAAP LIABILITY 6/30/2026		1,339,682.04				
Outstanding Items List						
Current Month Simulcast Purses	(25,727.72)				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	771.83				818.88	818.88
Current Month Gaming	(473,134.18)				759.74	759.74
Current Month Source Market	-				1,062.33	1,062.33
Current Month Simulcast Expenses	-					-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-