

Mar-24
Horseshoe Indianapolis Racing & Casino
2024 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
12/31/2023												1,497,038.35	708,540.69	(788,497.66)
January-24	25,717.53			614,057.06			1,580.57	(771.53)	-	(708,540.69)	(67,957.06)	1,429,081.29	790,078.21	(639,003.08)
February-24	33,598.84			712,586.00			1,639.26	(1,007.97)		(790,078.21)	(43,262.08)	1,385,819.22	640,642.32	(745,176.90)
March-24	35,723.09			837,646.85			1,394.63	(1,071.69)		(640,642.32)	233,050.56	1,618,869.78	746,571.50	(872,298.28)
April-24							-	-			-	1,618,869.78		(1,618,869.78)
May-24							-	-			-	1,618,869.78		(1,618,869.78)
June-24							-	-			-	1,618,869.78		(1,618,869.78)
July-24							-	-			-	1,618,869.78		(1,618,869.78)
August-24							-	-			-	1,618,869.78		(1,618,869.78)
September-24							-	-			-	1,618,869.78		(1,618,869.78)
October-24							-	-			-	1,618,869.78		(1,618,869.78)
November-24							-	-			-	1,618,869.78		(1,618,869.78)
December-24							-	-			-	1,618,869.78		(1,618,869.78)
	\$ 95,039.46	\$ -	\$ -	\$ 2,164,289.91	\$ -	\$ -	\$ 4,614.46	\$ (2,851.18)	\$ -	\$ (2,139,261.22)	\$ 121,831.43			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE	* Interest/Other Notes			Total
			AUP Reimbursement	Misc. deposit	Interest	
GAAP LIABILITY 3/31/2024		1,618,869.78				
Outstanding Items List						
Current Month Simulcast Purses	(35,723.09)				1,580.57	1,580.57
Current Month Live Racing Purses	-				1,639.26	1,639.26
Current Month Export Purses	-				1,394.63	1,394.63
Current Month Admin Fee	1,071.69				-	-
Current Month Gaming	(837,646.85)				-	-
Current Month Source Market	-				-	-
Current Month Simulcast Expenses	-				-	-
Total Current Month Items	(872,298.25)				-	-
Other Adjustments						
AUP Reimbursement Rounding	(0.03)				4,614.46	4,614.46
Total Other Adjustments	(0.03)					
Cash Balance 3/31/2024		746,571.50				
Cash Balance Per Bank Statement		746,571.50				
Difference		0.00				

