

Feb-26
Horseshoe Indianapolis Racing & Casino
2026 Thoroughbred Purse Account

	Simulcast	Live Racing	Export	HISA Reduction	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fees	Purses Paid	Transfer from Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items	Due from Hoosier Park
12/31/2025													944,608.01	308,945.56	(944,608.01)	
January-26	22,444.75	-	-	-	742,520.81			428.13	(673.34)		544,618.02	1,309,338.37	2,253,946.38	1,486,773.68	(767,172.70)	
February-26	26,445.85	-	-	-	742,104.77			(121,828.83)	(793.38)		590,127.37	1,236,055.78	3,490,002.16	2,845,291.96	(644,710.20)	
March-26	-	-	-	-	-			-	-		-	-	3,490,002.16	-	(3,490,002.16)	
April-26	-	-	-	-	-			-	-		-	-	3,490,002.16	-	(3,490,002.16)	
May-26	-	-	-	-	-			-	-		-	-	3,490,002.16	-	(3,490,002.16)	
June-26	-	-	-	-	-			-	-		-	-	3,490,002.16	-	(3,490,002.16)	
July-26	-	-	-	-	-			-	-		-	-	3,490,002.16	-	(3,490,002.16)	
August-26	-	-	-	-	-			-	-		-	-	3,490,002.16	-	(3,490,002.16)	
September-26	-	-	-	-	-			-	-		-	-	3,490,002.16	-	(3,490,002.16)	
October-26	-	-	-	-	-			-	-		-	-	3,490,002.16	-	(3,490,002.16)	
November-26	-	-	-	-	-			-	-		-	-	3,490,002.16	-	(3,490,002.16)	
December-26	-	-	-	-	-			-	-		-	-	3,490,002.16	-	(3,490,002.16)	
	\$ 48,890.60	\$ -	\$ -	\$ -	\$ 1,484,625.58	\$ -	\$ -	\$ (121,400.70)	\$ (1,466.72)	\$ -	\$ 1,134,745.39	\$ 2,545,394.15				

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 2/28/2026		3,490,002.16
Outstanding Items List		
Current Month Simulcast Purses	(26,445.85)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	793.38	
Current Month Gaming	(742,104.77)	
Current Month Source Market	-	
Current Month Simulcast Expenses	-	
Hawthorne Delinquency	123,047.52	
Total Current Month Items	<u>(644,709.72)</u>	
Other Adjustments:		
Rounding	(0.48)	
Total Other Adjustments	<u>(0.48)</u>	
Cash Balance 2/28/2026		<u>2,845,291.96</u>
Cash Balance Per Bank Statement		2,845,291.96
Difference		(0.00)

Export Notes

	Export	HISA	IHRC HISA	Simulcast Reduction	Equbase Reimbursement	TVG Reimbursement	Entry Fees	Total
January								-
February								-
March								-
April								-
May								-
June								-
July								-
August								-
September								-
October								-
November								-
December								-
TOTALS	-	-	-	-	-	-	-	-

	Entry Fees	AUP Reimbursement	Misc Deposit	Interest	Hawthorne Delinquency	ITOBA	Total
January				428.13			428.13
February				1,218.69	(123,047.52)		(121,828.83)
March							-
April							-
May							-
June							-
July							-
August							-
September							-
October							-
November							-
December							-

