

Jan-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	-	-	-	745,520.81	-	-	428.13	(673.34)	-	544,618.02	1,312,338.37	2,256,946.38	1,486,773.68	(770,172.70)	
February-26	-	-	-	-	-	-	-	-	-	-	-	-	2,256,946.38	-	(2,256,946.38)	
March-26	-	-	-	-	-	-	-	-	-	-	-	-	2,256,946.38	-	(2,256,946.38)	
April-26	-	-	-	-	-	-	-	-	-	-	-	-	2,256,946.38	-	(2,256,946.38)	
May-26	-	-	-	-	-	-	-	-	-	-	-	-	2,256,946.38	-	(2,256,946.38)	
June-26	-	-	-	-	-	-	-	-	-	-	-	-	2,256,946.38	-	(2,256,946.38)	
July-26	-	-	-	-	-	-	-	-	-	-	-	-	2,256,946.38	-	(2,256,946.38)	
August-26	-	-	-	-	-	-	-	-	-	-	-	-	2,256,946.38	-	(2,256,946.38)	
September-26	-	-	-	-	-	-	-	-	-	-	-	-	2,256,946.38	-	(2,256,946.38)	
October-26	-	-	-	-	-	-	-	-	-	-	-	-	2,256,946.38	-	(2,256,946.38)	
November-26	-	-	-	-	-	-	-	-	-	-	-	-	2,256,946.38	-	(2,256,946.38)	
December-26	-	-	-	-	-	-	-	-	-	-	-	-	2,256,946.38	-	(2,256,946.38)	
	\$ 22,444.75	\$ -	\$ -	\$ -	\$ 745,520.81	\$ -	\$ -	\$ 428.13	\$ (673.34)	\$ -	\$ 544,618.02	\$ 1,312,338.37				

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 1/31/2026		2,256,946.38
Outstanding Items List		
Current Month Simulcast Purses	(22,444.75)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	673.34	
Current Month Gaming	(745,520.81)	
Current Month Source Market	-	
Current Month Simulcast Expenses	-	
Total Current Month Items	<u>(767,292.22)</u>	
Other Adjustments:		
Purses Paid Adjustment to be transferred \$	(2,880.00)	
Rounding	(0.48)	
Total Other Adjustments	<u>(2,880.48)</u>	
Cash Balance 1/31/2026		<u>1,486,773.68</u>
Cash Balance Per Bank Statement		1,486,773.68
Difference		-

Export Notes

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

	AJP						Total
	Entry Fees	Reimbursement	Misc Deposit	Interest	ERI	ITOBA	
January				428.13			428.13
February							-
March							-
April							-
May							-
June							-
July							-
August							-
September							-
October							-
November							-
December							-

