

Jun-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	26,934.52	-	-	-	827,812.49			2,768.08	(808.04)		587,445.02	1,444,152.07	4,934,154.24	4,080,214.78	(853,939.46)	
April-26	24,570.42	8,198.88	339,428.28	(166,383.75)	847,606.94		579,000.00	38,988.91	(11,165.93)	(1,672,320.00)	597,987.03	585,910.78	5,520,065.02	5,536,629.69	16,564.67	
May-26	42,148.16	19,682.70	793,017.60	(166,383.75)	886,891.96		1,169,000.00	5,308.32	(25,645.45)	(4,000,950.00)	668,156.96	(608,773.50)	4,911,291.52	4,310,629.81	(600,661.71)	
June-26	28,554.58	23,186.04	781,235.40	(166,383.75)	789,894.22		1,499,000.00	6,947.02	(24,989.28)	(4,522,500.00)	654,985.06	(930,070.71)	3,981,220.80	5,573,223.11	1,592,002.31	
July-26	-	-	-	-	-		-	-	-	-	-	-	3,981,220.80	-	(3,981,220.80)	
August-26	-	-	-	-	-		-	-	-	-	-	-	3,981,220.80	-	(3,981,220.80)	
September-26	-	-	-	-	-		-	-	-	-	-	-	3,981,220.80	-	(3,981,220.80)	
October-26	-	-	-	-	-		-	-	-	-	-	-	3,981,220.80	-	(3,981,220.80)	
November-26	-	-	-	-	-		-	-	-	-	-	-	3,981,220.80	-	(3,981,220.80)	
December-26	-	-	-	-	-		-	-	-	-	-	-	3,981,220.80	-	(3,981,220.80)	
	\$ 171,098.28	\$ 51,067.62	\$ 1,913,681.28	\$ (499,151.25)	\$ 4,836,831.19	\$ -	\$ 3,247,000.00	\$ (67,388.37)	\$ (64,075.42)	\$ (10,195,770.00)	\$ 3,643,319.46	\$ 3,036,612.79				

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE	Export Notes
GAAP LIABILITY 6/30/2026		3,981,220.80	
Outstanding Items List			
Current Month Simulcast Purses	(28,554.58)		
Current Month Live Racing Purses	(23,186.04)		
Current Month Export Purses	(614,851.65)		
Current Month Admin Fee	24,989.28		
Current Month Gaming	(789,894.22)		
Current Month Source Market	-		
Current Month Simulcast Expenses	-		
Total Current Month Items	(1,431,497.21)		
Other Adjustments:			
Purses Payable	\$ 4,522,500.00		
Breed Development Receivable	(1,499,000.00)		
Rounding	(0.49)		
Total Other Adjustments	3,023,499.51		
Cash Balance 6/30/2026	5,573,223.11		
Cash Balance Per Bank Statement	5,573,223.11		
Difference	(0.00)		

	Export	HISA	IHRC HISA	Simulcast Reduction	Equibase Reimbursement	TVG Reimbursement	Entry Fees	Total
January								-
February								-
March								-
April	346,272.72	(166,383.75)		(5,600.00)	(1,244.44)			339,428.28
May	814,367.54	(166,383.75)		(12,800.00)	(2,669.94)	(5,880.00)		793,017.60
June	808,488.24	(166,383.75)		(14,000.00)	(2,863.64)	(10,389.20)		781,235.40
July								-
August								-
September								-
October								-
November								-
December								-
TOTALS	1,969,128.50			(32,400.00)	(6,778.02)	(16,269.20)	-	1,913,681.28

	Entry Fees	AUP Reimbursement	Misc Deposit	Interest	Hawthorne Delinquency	ITOB	Total
January				428.13			428.13
February				1,218.69	(123,047.52)		(121,828.83)
March				2,768.08			2,768.08
April				4,488.91	34,500.00		38,988.91
May				5,308.32			5,308.32
June				6,947.02			6,947.02
July							-
August							-
September							-
October							-
November							-
December							-