

Mar-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	-	-	-	-	-			-	-		-	-	4,934,154.24	-	(4,934,154.24)	
May-26	-	-	-	-	-			-	-		-	-	4,934,154.24	-	(4,934,154.24)	
June-26	-	-	-	-	-			-	-		-	-	4,934,154.24	-	(4,934,154.24)	
July-26	-	-	-	-	-			-	-		-	-	4,934,154.24	-	(4,934,154.24)	
August-26	-	-	-	-	-			-	-		-	-	4,934,154.24	-	(4,934,154.24)	
September-26	-	-	-	-	-			-	-		-	-	4,934,154.24	-	(4,934,154.24)	
October-26	-	-	-	-	-			-	-		-	-	4,934,154.24	-	(4,934,154.24)	
November-26	-	-	-	-	-			-	-		-	-	4,934,154.24	-	(4,934,154.24)	
December-26	-	-	-	-	-			-	-		-	-	4,934,154.24	-	(4,934,154.24)	
	\$ 75,825.12	\$ -	\$ -	\$ -	\$ 2,312,438.07	\$ -	\$ -	\$ (118,632.62)	\$ (2,274.75)	\$ -	\$ 1,722,190.41	\$ 3,989,546.23				

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 3/31/2026		4,934,154.24
Outstanding Items List		
Current Month Simulcast Purses	(26,934.52)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	808.04	
Current Month Gaming	(827,812.49)	
Current Month Source Market	-	
Current Month Simulcast Expenses	-	
Total Current Month Items	<u>(853,938.97)</u>	
Other Adjustments:		
Rounding	(0.48)	
Total Other Adjustments	<u>(0.48)</u>	
Cash Balance 3/31/2026		<u>4,080,214.78</u>
Cash Balance Per Bank Statement		4,080,214.78
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	AJP Reimbursement	Misc Deposit	Interest	Hawthorne Delinquency	ITOBA	Total
January				428.13			428.13
February				1,218.69	(123,047.52)		(121,828.83)
March				2,768.08			2,768.08
April							-
May							-
June							-
July							-
August							-
September							-
October							-
November							-
December							-

