

Jan-26
Horseshoe Indianapolis Racing & Casino
2026 Quarter Horse Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fee	Total Purses Paid	Transfer from Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2025												(1,382,953.42)	76,281.97	1,459,235.39
January-26	3,903.43			160,963.73			74.95	(117.10)		117,038.65	281,863.66	(1,101,089.76)	307,520.14	1,408,609.90
February-26												(1,101,089.76)		1,101,089.76
March-26												(1,101,089.76)		1,101,089.76
April-26												(1,101,089.76)		1,101,089.76
May-26												(1,101,089.76)		1,101,089.76
June-26												(1,101,089.76)		1,101,089.76
July-26												(1,101,089.76)		1,101,089.76
August-26												(1,101,089.76)		1,101,089.76
September-26												(1,101,089.76)		1,101,089.76
October-26												(1,101,089.76)		1,101,089.76
November-26												(1,101,089.76)		1,101,089.76
December-26												(1,101,089.76)		1,101,089.76
	\$ 3,903.43	\$ -	\$ -	\$ 160,963.73	\$ -	\$ -	\$ 74.95	\$ (117.10)	\$ -	\$ 117,038.65	\$ 281,863.66			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE	* Export Notes				Interest/Other Notes						
			Export	Simulcast Reduction	Equibase Reimbursement	TVG Reimbursement	Entry Fees	AUP Reimbursement	Prior Year Breed Development	Interest	QHRA	ERI	Total
GAAP LIABILITY 1/31/2026		(1,101,089.76)											
Outstanding Items List													
Current Month Simulcast Purses	(3,903.43)												
Current Month Live Racing Purses	-												
Current Month Export Purses	-												
Current Month Admin Fee	117.10												
Current Month Gaming	(160,963.73)												
Current Month Source Market	-												
Current Month Simulcast Expenses	-												
Total Current Month Items		<u>(164,750.06)</u>											
Other Adjustments:													
2025 Purses Payable	1,573,360.00												
Rounding	(0.04)												
Total Other Adjustments		<u>1,573,359.96</u>											
Cash Balance 1/31/2026		<u>307,520.14</u>											
Cash Balance Per Bank Statement		307,520.14											
Difference		0.00											