

Dec-25
Horseshoe Indianapolis Racing & Casino
2025 Standardbred Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fees	Purses Paid	Transferred to Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2024												1,479,385.37	714,337.70	(765,047.67)
January-25	25,285.98			629,135.48			1,181.97	(758.58)		(714,337.70)	(59,492.85)	1,419,892.52	766,229.61	(653,662.91)
February-25	25,981.91			670,834.90			1,208.89	(779.46)		(766,229.61)	(68,983.37)	1,350,909.15	654,871.77	(696,037.38)
March-25	33,744.35			806,261.44			953.37	(1,012.33)		(654,871.77)	185,075.06	1,535,984.21	696,990.72	(838,993.49)
April-25	25,595.77			723,211.81			1,004.11	(767.87)		(696,990.72)	52,053.10	1,588,037.31	839,997.57	(748,039.74)
May-25	42,354.43			807,679.91			1,168.68	(1,270.63)		(839,997.57)	9,934.82	1,597,972.13	749,208.39	(848,763.74)
May-25 Adjustment	(52.80)						-	1.58			(51.22)	1,597,920.91	749,208.39	(848,712.52)
June-25	25,035.50			428,802.69			1,323.27	(751.07)		(749,208.39)	(294,798.00)	1,303,122.91	850,086.98	(453,035.93)
July-25	31,656.84			728,163.79			1,538.14	(949.71)		(850,086.98)	(89,677.92)	1,213,445.00	454,574.04	(758,870.96)
August-25	30,524.66			723,638.19			1,271.18	(915.74)		(454,574.04)	299,944.25	1,513,389.25	760,142.10	(753,247.15)
September-25	20,725.16			615,900.67			1,234.75	(621.75)		(760,142.10)	(122,903.27)	1,390,485.97	754,481.86	(636,004.11)
October-25	26,590.85			709,966.61			1,088.10	(797.73)		(754,481.86)	(17,634.03)	1,372,851.95	637,092.18	(735,759.77)
November-25	26,524.86			665,228.24			1,031.93	(795.75)		(637,092.18)	54,897.10	1,427,749.05	736,791.66	(690,957.39)
December-25	24,207.23			719,182.98			1,111.72	(726.22)		(736,791.66)	6,984.05	1,434,733.10	692,069.07	(742,664.03)
	\$ 338,174.74	\$ -	\$ -	\$ 8,228,006.71	\$ -	\$ -	\$ 14,116.11	\$ (10,145.25)	\$ -	\$ (8,614,804.58)	\$ (44,652.27)			

RECONCILIATION TO CASH BALANCE

		ADJUSTMENTS	BALANCE	* Interest/Other Notes				Total
GAAP LIABILITY 12/31/2025			1,434,733.10		AUP Reimbursement	Misc. deposit	Interest	
Outstanding Items List				January			1,181.97	1,181.97
Current Month Simulcast Purses		(24,207.23)		February			1,208.89	1,208.89
Current Month Live Racing Purses		-		March			953.37	953.37
Current Month Export Purses		-		April			1,004.11	1,004.11
Current Month Admin Fee		726.22		May			1,168.68	1,168.68
Current Month Gaming		(719,182.98)		June			1,323.27	1,323.27
Current Month Source Market		-		July			1,538.14	1,538.14
Current Month Simulcast Expenses		-		August			1,271.18	1,271.18
Total Current Month Items		(742,663.99)		September			1,234.75	1,234.75
Other Adjustments				October			1,088.10	1,088.10
AUP Reimbursement Rounding		(0.04)		November			1,031.93	1,031.93
Total Other Adjustments		(0.04)		December			1,111.72	1,111.72
Cash Balance 12/31/2025			692,069.07	TOTALS	-	-	14,116.11	14,116.11
Cash Balance Per Bank Statement			692,069.07					
Difference			(0.00)					