

Jan-26  
Horseshoe Indianapolis Racing & Casino  
2026 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
12/31/2025												1,434,733.10	692,069.07	(742,664.03)
January-26	22,444.75			671,539.45			848.51	(673.34)		(692,069.07)	2,090.30	1,436,823.40	743,512.50	(693,310.90)
February-26							-	-			-	1,436,823.40		(1,436,823.40)
March-26							-	-			-	1,436,823.40		(1,436,823.40)
April-26							-	-			-	1,436,823.40		(1,436,823.40)
May-26							-	-			-	1,436,823.40		(1,436,823.40)
June-26							-	-			-	1,436,823.40		(1,436,823.40)
July-26							-	-			-	1,436,823.40		(1,436,823.40)
August-26							-	-			-	1,436,823.40		(1,436,823.40)
September-26							-	-			-	1,436,823.40		(1,436,823.40)
October-26							-	-			-	1,436,823.40		(1,436,823.40)
November-26							-	-			-	1,436,823.40		(1,436,823.40)
December-26							-	-			-	1,436,823.40		(1,436,823.40)
	\$ 22,444.75	\$ -	\$ -	\$ 671,539.45	\$ -	\$ -	\$ 848.51	\$ (673.34)	\$ -	\$ (692,069.07)	\$ 2,090.30			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE	* Interest/Other Notes			Total
			AUP Reimbursement	Misc. deposit	Interest	
GAAP LIABILITY 1/31/2026		1,436,823.40			848.51	848.51
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	(671,539.45)					
Current Month Source Market	-					
Current Month Simulcast Expenses	-					
Total Current Month Items	(693,310.86)					
Other Adjustments						
AUP Reimbursement Rounding	(0.04)					
Total Other Adjustments	(0.04)					
Cash Balance 1/31/2026		743,512.50				
Cash Balance Per Bank Statement		743,512.50				
Difference		(0.00)				

