

May-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	26,445.85			671,163.16			856.97	(793.38)		(743,512.50)	(45,839.90)	1,390,983.51	694,167.83	(696,815.68)
March-26	26,934.52			748,677.65			809.50	(808.04)		(694,167.83)	81,445.80	1,472,429.31	697,625.13	(774,804.18)
April-26	23,381.01			766,579.85			818.88	(701.43)		(697,625.13)	92,453.18	1,564,882.49	775,623.01	(789,259.48)
May-26	39,608.44			802,109.41			759.74	(1,188.25)		(775,623.01)	65,666.33	1,630,548.82	790,019.17	(840,529.65)
June-26							-	-			-	1,630,548.82		(1,630,548.82)
July-26							-	-			-	1,630,548.82		(1,630,548.82)
August-26							-	-			-	1,630,548.82		(1,630,548.82)
September-26							-	-			-	1,630,548.82		(1,630,548.82)
October-26							-	-			-	1,630,548.82		(1,630,548.82)
November-26							-	-			-	1,630,548.82		(1,630,548.82)
December-26							-	-			-	1,630,548.82		(1,630,548.82)
	\$ 138,814.57	\$ -	\$ -	\$ 3,660,069.52	\$ -	\$ -	\$ 4,093.60	\$ (4,164.44)	\$ -	\$ (3,602,997.54)	\$ 195,815.71			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE	* Interest/Other Notes			Total
			AUP Reimbursement	Misc. deposit	Interest	
GAAP LIABILITY 5/31/2026		1,630,548.82				
Outstanding Items List						
Current Month Simulcast Purses	(39,608.44)				848.51	848.51
Current Month Live Racing Purses	-				856.97	856.97
Current Month Export Purses	-				809.50	809.50
Current Month Admin Fee	1,188.25				818.88	818.88
Current Month Gaming	(802,109.41)				759.74	759.74
Current Month Source Market	-				-	-
Current Month Simulcast Expenses	-				-	-
August	-				-	-
September	-				-	-
October	-				-	-
November	-				-	-
December	-				-	-
TOTALS			-	-	4,093.60	4,093.60
Total Current Month Items	(840,529.60)					
Other Adjustments						
AUP Reimbursement Rounding	(0.05)					
Total Other Adjustments	(0.05)					
Cash Balance 5/31/2026		790,019.17				
Cash Balance Per Bank Statement		790,019.17				
Difference		0.00				

