

Mar-24
Horseshoe Indianapolis Racing & Casino
2024 Thoroughbred Purse Account

	Simulcast	Live Racing	Export	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
12/31/2023												2,034,597.92	1,493,330.95	(541,266.97)	
January-24	25,717.53		-	678,962.58			3,199.98	(771.53)		498,656.26	1,205,764.82	3,240,362.74	2,536,453.72	(703,909.02)	
February-24	33,598.84		-	787,905.96			4,781.23	(1,007.97)		582,917.12	1,408,195.18	4,648,557.93	3,828,060.65	(820,497.28)	
March-24	35,723.09		-	926,185.68			6,599.73	(1,071.69)		483,105.72	1,450,542.53	6,099,100.46	5,138,262.93	(960,837.53)	
April-24			-				-	-			-	6,099,100.46		(6,099,100.46)	
May-24			-				-	-			-	6,099,100.46		(6,099,100.46)	
June-24			-				-	-			-	6,099,100.46		(6,099,100.46)	
July-24			-				-	-			-	6,099,100.46		(6,099,100.46)	
August-24			-				-	-			-	6,099,100.46		(6,099,100.46)	
September-24			-				-	-			-	6,099,100.46		(6,099,100.46)	
October-24			-				-	-			-	6,099,100.46		(6,099,100.46)	
November-24			-				-	-			-	6,099,100.46		(6,099,100.46)	
December-24			-				-	-			-	6,099,100.46		(6,099,100.46)	
	\$ 95,039.46	\$ -	\$ -	\$ 2,393,054.22	\$ -	\$ -	\$ 14,580.94	\$ (2,851.18)	\$ -	\$ 1,564,679.10	\$ 4,064,502.54				

RECONCILIATION TO CASH BALANCE

GAAP LIABILITY 3/31/2024	ADJUSTMENTS	BALANCE	Export Notes	TVG						Total	
				Export	HISA	IHRC HISA	Simulcast Reduction	Equibase Reimbursement	Reimbursement t		Entry Fees
GAAP LIABILITY 3/31/2024		6,099,100.46									
Outstanding Items List			January								-
Current Month Simulcast Purses	(35,723.09)		February								-
Current Month Live Racing Purses	-		March								-
Current Month Export Purses	-		April								-
Current Month Admin Fee	1,071.69		May								-
Current Month Gaming	(926,185.68)		June								-
Current Month Source Market	-		July								-
Current Month Simulcast Expenses	-		August								-
Total Current Month Items	(960,837.08)		September								-
Other Adjustments:			October								-
Rounding	(0.45)		November								-
Total Other Adjustments	(0.45)		December								-
Cash Balance 3/31/2024		5,138,262.93	TOTALS								-
Cash Balance Per Bank Statement		5,138,262.93	Interest/Other Notes								-
Difference	(0.00)		AUP	Entry Fees	Reimbursement	Misc. Deposit	Interest	ERI	ITOBA		Total
			January				3,199.98				3,199.98
			February				4,781.23				4,781.23
			March				6,599.73				6,599.73
			April								-
			May								-
			June								-
			July								-
			August								-
			September								-
			October								-
			November								-
			December								-

