

Aug-24
Horseshoe Indianapolis Racing & Casino
2024 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 |
|---------------------------|--------------|--------------|---------------|-----------------|---------------|-------------------|-----------------|----------------|-------------------|----------------------------|------------------------|---------------------|--------------------|-------------------|
| 12/31/2023 | | | | | | | | | | | | (1,124,553.85) | 248,022.78 | 1,372,576.63 |
| January-24 | 4,472.61 | | | 147,185.56 | | | 574.35 | (134.18) | | 106,849.68 | 258,948.02 | (865,605.83) | 331,227.65 | 1,196,833.48 |
| February-24 | 5,843.28 | | | 170,802.32 | | | 630.32 | (175.30) | | 125,146.92 | 302,247.54 | (563,358.29) | 608,528.88 | 1,171,887.17 |
| March-24 | 6,212.71 | | | 200,778.61 | | | 314,089.93 | (186.38) | | 103,608.37 | 624,503.24 | 61,144.95 | 670,697.48 | 609,552.53 |
| April-24 | 4,912.40 | 1,407.88 | 31,418.48 | 167,592.71 | | 11,028.00 | 1,287.94 | (1,132.16) | (160,420.00) | 118,302.74 | 174,397.99 | 235,542.94 | 180,735.60 | (54,807.34) |
| May-24 | 7,747.41 | 3,305.54 | 77,269.99 | 171,758.60 | | 55,339.75 | 1,634.39 | (2,649.69) | (435,715.00) | 130,422.39 | 9,113.38 | 244,656.32 | 209,281.69 | (35,374.63) |
| June-24 | 6,011.37 | 9,381.93 | 98,277.87 | 157,477.92 | | 99,226.50 | 24,973.46 | (3,410.14) | (1,020,680.00) | 120,089.11 | (508,651.98) | (263,995.65) | 299,154.82 | 563,150.47 |
| June-24 Adjustment (0.95) | | | | | | | | 0.03 | | | | (0.92) | (263,996.58) | 299,154.82 |
| July-24 | 5,696.86 | 5,829.93 | 67,384.21 | 159,362.49 | | 131,095.25 | 250,769.25 | (2,367.33) | (1,094,700.20) | 135,464.39 | (341,465.15) | (605,461.73) | 212,078.66 | 817,540.39 |
| August-24 | 6,123.33 | 8,789.53 | 74,084.74 | 156,069.89 | 321,160.46 | 47,629.00 | 164,938.58 | (2,669.93) | (1,209,912.40) | 118,515.45 | (315,271.35) | (920,733.07) | 502,070.73 | 1,422,803.80 |
| September-24 | | | | | | | | | | | | (920,733.07) | | 920,733.07 |
| October-24 | | | | | | | | | | | | (920,733.07) | | 920,733.07 |
| November-24 | | | | | | | | | | | | (920,733.07) | | 920,733.07 |
| December-24 | | | | | | | | | | | | (920,733.07) | | 920,733.07 |
| | \$ 47,019.02 | \$ 28,714.81 | \$ 348,435.29 | \$ 1,331,028.10 | \$ 321,160.46 | \$ 344,318.50 | \$ 758,898.22 | \$ (12,725.07) | \$ (3,921,427.60) | \$ 958,399.05 | \$ 203,820.78 | | | |

RECONCILIATION TO CASH BALANCE

| | ADJUSTMENTS | BALANCE |
|----------------------------------|-----------------|--------------|
| GAAP LIABILITY 8/31/2024 | | (920,733.07) |
| Outstanding Items List | | |
| Current Month Simulcast Purses | (6,123.33) | |
| Current Month Live Racing Purses | (8,789.53) | |
| Current Month Export Purses | (74,084.74) | |
| Current Month Admin Fee | 2,669.93 | |
| Current Month Gaming | (156,069.89) | |
| Current Month Source Market | | |
| Current Month Simulcast Expenses | - | |
| Total Current Month Items | (242,397.56) | |
| Other Adjustments: | | |
| Purses Payable | \$ 1,985,257.40 | |
| Breed Development | (157,113.00) | |
| Entry Fees to be Transferred | (162,943.00) | |
| Rounding | (0.03) | |
| Total Other Adjustments | 1,665,201.37 | |
| Cash Balance 8/31/2024 | | 502,070.73 |
| Cash Balance Per Bank Statement | | 502,070.73 |
| Difference | | 0.00 |

* Export Notes

| | Export | Simulcast Reduction | Equibase Reimbursement | TVG Reimbursement | |
|------------|------------|---------------------|------------------------|-------------------|-----------|
| | | | | | |
| January | | | | | - |
| February | | | | | - |
| March | | | | | - |
| April | 32,518.48 | (900.00) | (200.00) | | 31,418.48 |
| May | 80,149.74 | (2,400.00) | (479.75) | | 77,269.99 |
| June | 106,643.20 | (4,600.00) | (940.91) | (2,824.42) | 98,277.87 |
| July | 74,428.79 | (2,700.00) | (557.42) | (3,787.16) | 67,384.21 |
| August | 81,976.65 | (4,400.00) | (889.89) | (2,602.02) | 74,084.74 |
| September | | | | | - |
| October | | | | | - |
| November | | | | | - |
| December | | | | | - |
| Adjustment | | | | | - |
| TOTALS | 375,716.86 | (15,000.00) | (3,067.97) | (9,213.60) | |

Interest/Other Notes

| | Entry Fees | AUP Reimbursement | Prior Year Breed Development | Interest | QHRA | ERI | Total |
|-----------|------------|-------------------|------------------------------|----------|------|-----|------------|
| | | | | | | | |
| January | | | | 574.35 | | | 574.35 |
| February | | | | 630.32 | | | 630.32 |
| March | | | 313,138.00 | 951.93 | | | 314,089.93 |
| April | | | | 1,287.94 | | | 1,287.94 |
| May | | | | 1,634.39 | | | 1,634.39 |
| June | 24,200.00 | | | 773.46 | | | 24,973.46 |
| July | 249,860.00 | | | 909.25 | | | 250,769.25 |
| August | 164,383.00 | | | 555.58 | | | 164,938.58 |
| September | | | | | | | - |
| October | | | | | | | - |
| November | | | | | | | - |
| December | | | | | | | - |