

Aug-24  
Horseshoe Indianapolis Racing & Casino  
2024 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
12/31/2023												1,497,038.35	708,540.69	(788,497.66)
January-24	25,717.53			614,057.06			1,580.57	(771.53)	-	(708,540.69)	(67,957.06)	1,429,081.29	790,078.21	(639,003.08)
February-24	33,598.84			712,586.00			1,639.26	(1,007.97)		(790,078.21)	(43,262.08)	1,385,819.22	640,642.32	(745,176.90)
March-24	35,723.09			837,646.85			1,394.63	(1,071.69)		(640,642.32)	233,050.56	1,618,869.78	746,571.50	(872,298.28)
April-24	27,702.72			699,195.56			1,392.10	(831.08)		(746,571.50)	(19,112.20)	1,599,757.57	873,690.35	(726,067.22)
May-24	43,043.51			716,575.58			1,562.57	(1,291.31)		(873,690.35)	(113,800.00)	1,485,957.58	727,629.77	(758,327.81)
June-24	31,872.43			415,746.69			1,542.69	(956.17)		(727,629.77)	(279,424.13)	1,206,533.45	759,891.79	(446,641.66)
June-24 Adjustment	(5.48)						-	0.16			(5.32)	1,206,528.13	759,891.79	(446,636.34)
July-24	30,990.08			664,859.11			1,750.51	(929.70)		(759,891.79)	(63,221.79)	1,143,306.34	448,413.46	(694,892.88)
August-24	33,112.23			651,122.39			1,291.67	(993.37)		(448,413.46)	236,119.46	1,379,425.80	696,184.52	(683,241.28)
September-24							-	-			-	1,379,425.80	-	(1,379,425.80)
October-24							-	-			-	1,379,425.80	-	(1,379,425.80)
November-24							-	-			-	1,379,425.80	-	(1,379,425.80)
December-24							-	-			-	1,379,425.80	-	(1,379,425.80)
	\$ 261,754.95	\$ -	\$ -	\$ 5,311,789.24	\$ -	\$ -	\$ 12,154.00	\$ (7,852.65)	\$ -	\$ (5,695,458.09)	\$ (117,612.55)			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE	* Interest/Other Notes			Total
			AUP Reimbursement	Misc. deposit	Interest	
GAAP LIABILITY 8/31/2024		1,379,425.80				1,580.57
Outstanding Items List						1,639.26
Current Month Simulcast Purses	(33,112.23)					1,394.63
Current Month Live Racing Purses	-					1,392.10
Current Month Export Purses	-					1,562.57
Current Month Admin Fee	993.37					1,542.69
Current Month Gaming	(651,122.39)					1,750.51
Current Month Source Market	-					1,291.67
Current Month Simulcast Expenses	-					-
						-
Total Current Month Items	(683,241.25)					-
Other Adjustments						-
AUP Reimbursement Rounding	(0.03)					-
						-
Total Other Adjustments	(0.03)					-
Cash Balance 8/31/2024		696,184.52				12,154.00
Cash Balance Per Bank Statement		696,184.52				
Difference		0.00				

