

Jun-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														
January-24	25,717.53			614,057.06			1,580.57	(771.53)	-	(708,540.69)	(67,957.06)	1,497,038.35	708,540.69	(788,497.66)
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)
July-24							-	-			-	1,206,533.45		(1,206,533.45)
August-24							-	-			-	1,206,533.45		(1,206,533.45)
September-24							-	-			-	1,206,533.45		(1,206,533.45)
October-24							-	-			-	1,206,533.45		(1,206,533.45)
November-24							-	-			-	1,206,533.45		(1,206,533.45)
December-24							-	-			-	1,206,533.45		(1,206,533.45)
	\$ 197,658.12	\$ -	\$ -	\$ 3,995,807.74	\$ -	\$ -	\$ 9,111.82	\$ (5,929.74)	\$ -	\$ (4,487,152.84)	\$ (290,504.90)			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 6/30/2024		1,206,533.45
Outstanding Items List		
Current Month Simulcast Purses	(31,872.43)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	956.17	
Current Month Gaming	(415,746.69)	
Current Month Source Market	-	
Current Month Simulcast Expenses	-	
May Outstanding Simulcast	21.32	
Total Current Month Items	<u>(446,641.63)</u>	
Other Adjustments		
AUP Reimbursement Rounding	(0.03)	
Total Other Adjustments	<u>(0.03)</u>	
Cash Balance 6/30/2024		<u>759,891.79</u>
Cash Balance Per Bank Statement		<u>759,891.79</u>
Difference		0.00

* Interest/Other Notes

	AUP Reimbursement	Misc. deposit	Interest	Total
January			1,580.57	1,580.57
February			1,639.26	1,639.26
March			1,394.63	1,394.63
April			1,392.10	1,392.10
May			1,562.57	1,562.57
June			1,542.69	1,542.69
July			-	-
August			-	-
September			-	-
October			-	-
November			-	-
December			-	-
TOTALS	-	-	9,111.82	9,111.82

