

May-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							-	-			-	1,485,957.58		(1,485,957.58)
July-24							-	-			-	1,485,957.58		(1,485,957.58)
August-24							-	-			-	1,485,957.58		(1,485,957.58)
September-24							-	-			-	1,485,957.58		(1,485,957.58)
October-24							-	-			-	1,485,957.58		(1,485,957.58)
November-24							-	-			-	1,485,957.58		(1,485,957.58)
December-24							-	-			-	1,485,957.58		(1,485,957.58)
	\$ 165,785.69	\$ -	\$ -	\$ 3,580,061.05	\$ -	\$ -	\$ 7,569.13	\$ (4,973.57)	\$ -	\$ (3,759,523.07)	\$ (11,080.77)			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE	* Interest/Other Notes			Total
			AUP Reimbursement	Misc. deposit	Interest	
GAAP LIABILITY 5/31/2024		1,485,957.58				1,580.57
Outstanding Items List						1,639.26
Current Month Simulcast Purses	(43,043.51)					1,394.63
Current Month Live Racing Purses	-					1,392.10
Current Month Export Purses	-					1,562.57
Current Month Admin Fee	1,291.31					-
Current Month Gaming	(716,575.58)					-
Current Month Source Market	-					-
Current Month Simulcast Expenses	-					-
Total Current Month Items	(758,327.78)					-
Other Adjustments						7,569.13
AUP Reimbursement Rounding	(0.02)					-
Total Other Adjustments	(0.02)					-
Cash Balance 5/31/2024		727,629.77				
Cash Balance Per Bank Statement		727,629.77				
Difference		(0.00)				

