

Jun-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	28,801.71	8,803.32	181,897.20	773,100.17	205,240.80	629,500.00	9,384.83	(6,585.07)	(1,656,802.50)	551,352.43	724,692.89	6,823,793.35	6,865,078.07	41,284.72	
May-24	46,630.25	23,083.01	759,530.15	792,317.25	58,442.48	1,227,500.00	12,114.55	(24,877.30)	(4,268,395.00)	608,510.21	(765,144.40)	6,058,648.95	5,320,940.14	(737,708.81)	
June-24	35,475.48	19,106.62	617,466.09	726,440.91	237,446.45	1,355,500.00	16,121.64	(20,161.45)	(4,233,010.00)	559,475.84	(686,138.42)	5,372,510.53	5,582,153.74	209,643.21	
July-24												5,372,510.53		(5,372,510.53)	
August-24												5,372,510.53		(5,372,510.53)	
September-24												5,372,510.53		(5,372,510.53)	
October-24												5,372,510.53		(5,372,510.53)	
November-24												5,372,510.53		(5,372,510.53)	
December-24												5,372,510.53		(5,372,510.53)	
	\$ 205,946.90	\$ 50,992.95	\$ 1,558,893.44	\$ 4,684,912.55	\$ 501,129.73	\$ 3,212,500.00	\$ 52,201.96	\$ (54,475.00)	\$ (10,158,207.50)	\$ 3,284,017.58	\$ 3,337,912.61				

RECONCILIATION TO CASH BALANCE

GAAP LIABILITY 6/30/2024	ADJUSTMENTS	BALANCE	Export Notes	TVG						Total	
				Export	HISA	IHRC HISA	Simulcast Reduction	Equibase Reimbursement	Reimbursements		Entry Fees
		5,372,510.53									
Outstanding Items List											
Current Month Simulcast Purses	(35,475.48)		January								-
Current Month Live Racing Purses	(19,106.62)		February								-
Current Month Export Purses	(617,466.09)		March								-
Current Month Admin Fee	20,161.45		April	305,065.95	(116,568.75)		(5,400.00)	(1,200.00)			181,897.20
Current Month Gaming	(726,440.91)		May	893,498.36	(117,147.96)		(13,900.00)	(2,920.25)			759,530.15
Current Month Source Market	-		June	767,398.72	(117,147.96)		(13,000.00)	(2,659.09)	(17,125.58)		617,466.09
Current Month Simulcast Expenses	-		July								-
May Outstanding Simulcast	21.31		August								-
Total Current Month Items	(1,378,306.34)		September								-
Other Adjustments:			October								-
Purses Payable	4,231,450.00		November								-
Breed Development Receivable	(2,643,500.00)		December								-
			TOTALS	1,965,963.03			(32,300.00)	(6,779.34)	(17,125.58)		1,558,893.44
			Interest/Other Notes								
Rounding	(0.45)										
Total Other Adjustments	1,587,949.55										
Cash Balance 6/30/2024	5,582,153.74										
Cash Balance Per Bank Statement	5,582,153.74										
Difference	(0.00)										

