May-24 Horseshoe Indianapolis Racing & Casino 2024 Thoroughbred Purse Account

12/31/2024   13/31/2024   14/
January-24   25,717.53   - 678,962.58   3,199.98   777.53   498.656.26   1,205,764.82   3,240,362.74   2,536,453.72   703,090.02     February-24   35,753.09   35,723.09   926,185.68   4,781.23   (1,007.97)   562,971.72   1,450,542.53   3,828.06.09   33,828.06   6,599.73   (1,071.69)   483,105.72   1,450,542.53   3,828.09   6,099.10.46   1,583.822.99   3,828.06.09   3,948.30   6,599.73   (1,071.69)   483,105.72   1,450,542.53   6,099.10.46   1,583.822.99   3,828.06.09   3,948.30   6,599.73   (1,656.80.25)   575,532.43   726,989.80   6,099.10.46   1,583.822.99   3,828.06.09   3,948.30   6,599.73   (1,656.80.25)   575,532.43   726,989.80   6,099.10.46   1,770.881   1,770
February-24   33,598_84   - 787,905_96   4,781_23   (1,007.97)   582_917.12   1,408_195_52   3,828_006_065   (820,497.28)
March-24 35,723.09 - 926,185.68 6,999.73 (1,071.69) 483,105.72 1,450,253 (9,099.70 46 5,138,262.39 (960,837.53) April-24 28,801.71 8,803.32 181,897.20 773,101.7 205,240.80 629,500.00 12,114.55 (24,877.30) (4,268,395.00) 551,352.4 724,592.89 (5,098,704.46 5,138,262.39 (960,837.53) April-24 (8,630.25) 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) 561,352.4 (765,144.40) (6,058,648.95 5,320,940.14 (737,708.81) June-24 (8,630.25) 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.0
April-24
May-24 46,830 25 23,083.01 759,530.15 792,317.25 58,442.48 1,227,500.00 12,114.55 (24,877.30) (4,288,395.00) 608,510.21 (765,144.40) 6,058,648.95 (6,058,648.95) 1,1111.55 (24,877.30) (4,288,395.00) 608,510.21 (765,144.40) 6,058,648.95 (6,058,648.95) 1,1111.55 (24,877.30) (4,288,395.00) 608,510.21 (765,144.40) 6,058,648.95 (6,058,648.95) 1,1111.55 (24,877.30) (4,288,395.00) 608,510.21 (765,144.40) 6,058,648.95 (6,058,648.95) 1,1111.55 (24,877.30) (4,288,395.00) 608,510.21 (765,144.40) 6,058,648.95 (6,058,648.95) 1,1111.55 (24,877.30) (4,288,395.00) 608,510.21 (765,144.40) 6,058,648.95 (6,058,648.95) 1,1111.55 (24,877.30) (4,288,395.00) 1,1111.55 (24,877.30) (4,288,395.00) 608,510.21 (765,144.40) 6,058,648.95 (6,058,648.95) 1,1111.55 (24,877.30) (4,288,395.00) 1,1111.55 (24,877.30) (4,288,395.00) 608,510.21 (765,144.40) 6,058,648.95 (6,058,648.95) 1,1111.55 (24,877.30) (4,288,395.00) 1,1111.55 (4,889.30) 1,1111.55 (4,889.30) 1,1111.55 (4,889.30) 1,1111.55 (4,889.30) 1,1111.55 (4,889.30) 1,1111.55 (4,889.30) 1,1111.55 (4,889.30) 1,1111.55 (4,889.30) 1,1111.55 (4,889.30) 1,1111.55 (4,889.30) 1,1111.55 (4,889.30) 1,1111.55 (4,889.30) 1,1111.55 (4,889.30) 1,1111.55 (4,889.30) 1,1111
June-24 July-24 July-2
July-24
August-24
September-24
November-24
December-24
ECONCILIATION TO CASH BALANCE  ADJUSTMENTS  BALANCE  AAP LIABILITY 5/31/2024  Current Month Simulcast Purses Current Month Export Purses Current Month Gaming Current Month Gaming (792,317.25)  Current Month Gaming Current Month Source Market  August  * Export Notes  * Export Notes  * Export HISA   HRC HISA   Reduction   Reimbursement   1
EXPORT NOTE
AAP LIABILITY 5/31/2024 6,058,648.95  AAP LIABILITY 5/31/2024 6,058,648.95  Export HISA IHRC HISA Reduction Reimbursement t Entry Fees Purary February February February Current Month Live Racing Purses (23,083,01)  Current Month Export Purses (759,530,15)  Current Month Gaming (792,317.25)  Current Month Gaming (792,317.25)  April 305,065,385 (116,588,76) (5,400,00) (1,200,00) (2,920,25)
SAP LIABILITY 5/31/2024 6,058,648.95 Export HISA IHRC HISA Simulcast Reduction Reimbursement 1 Entry Fees Total Substanding Items List Current Month Simulcast Purses (26,083.01) April 305.065.95 (116,568.75) (5,400.00) (1,200.00) - 181,89 Current Month Export Purses (759,530.15) May 883,498.36 (117,147.96) (13,900.00) (2,920.25) - 789,53 Current Month Gaming (792,317.25) July July July July July July July July
AAP LIABILITY 5/31/2024 6,058,648.95  SAAP LIABILITY 5/31/2024 6,058,648.95  SAAP LIABILITY 5/31/2024 6,058,648.95  SAAP LIABILITY 5/31/2024 6,058,648.95  SAAP LIABILITY 5/31/2024 6,058,648.95  SUBSTANCE OF THISA IHSA IN THE CHISA SIMULOSAT Reimbursemen I 1 Entry Fees I Total Current Month Simulosat Purses (23,083.01)  Current Month Export Purses (75,530.15)  Current Month Export Purses (75,530.15)  SAAP LIABILITY 5/31/2024 6,058,648.95  SIMULOSAT Reimbursemen I 1 Entry Fees I Total Current Month Simulosat Purses (23,083.01)  April 305.065.95 (116.568.79) (5,400.00) (1,200.00)
AAP LIABILITY 5/31/2024 6,058,648.95
Dutstanding Items List
Lustanding   Items List   Current Month Simulcast Purses   (46,630.25)
Current Month Live Racing Purses   (48,630.25)
Current Month Live Racing Purses (23,083.01)  Current Month Export Purses (75,530.15)  Current Month Admin Fee (24,877.30)  Current Month Gaming (792,317.25)  Current Month Gaming (792,317.25)  August (15,500.00) (1,200.
Current Month Export Purses         (759,530.15)         May         893,498.36         (117,147.96)         (13,900.00)         (2,920.25)         -         759,53           Current Month Admin Fee         24,877.30         June         -
Current Month Garning (792,317.25)  Current Month Source Market  August  -
Current Month Source Market August -
October -
Total Current Month Items (1,596,683.36) November -
December   941.42   198.564.31   (19.300.00)   (4.120.25) 941.42   198.564.31   (19.300.00)   (4.120.25) 941.42   198.564.31   (19.300.00)   (4.120.25)   941.42   198.564.31   (19.300.00)   (4.120.25)
Purses Payable 2,715,975.00 (19,300.00) (4,120.25) - 941,42
Breed Development Receivable (1,857,000.00) Interest/Other Notes
Rounding (0.45)  Rounding (0.45)  AUP  Entry Fees Relmbursement Misc Deposit Interest ERI ITOBA Total
January January 3,199,98 3,199,98
February 4,781.23 4,781.23
March 6,599.73 6,599.73
April 9.384.83 9,384.83
Total Other Adjustments 12,114.55 12,114.55
858,974.55 June -
- Cash Balance 5/31/2024 5,320,940.14 August -
Jash Balance Per Bank Statement         5,30,940.14         September         -           October         -         -
Uniference (0.00) November
December -