

Dec-15
 Indiana Grand Racing & Casino
 2015 Quarter Horse Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/Other	Total Additions	Admin Fee	Total Purses Paid	Transfer from Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2014 Balance														2,066,781.53	1,934,432.09	(132,349.44)
Adjustment			205.91				A	205.91	(6.18)			(6.18)	199.73	2,066,981.26		
January-15	8,780.79			117,331.06				126,111.85	(263.42)		117,316.67	117,053.25	243,165.10	2,310,146.36	2,183,798.20	(126,348.16)
February-15	9,161.17			130,138.72	63.20			139,363.09	(276.73)		114,928.99	114,652.26	254,015.35	2,564,161.71	2,424,775.35	(139,386.36)
March-15	10,149.46			139,222.66				149,372.12	(304.48)		113,120.39	112,815.91	262,188.03	2,826,349.74	2,676,982.10	(149,367.64)
April-15	9,875.77	1,658.14	11,325.64	129,763.60		12,969.00	B	(900.00)	(658.79)	(129,805.00)	117,501.34	(12,962.45)	151,749.70	2,978,099.44	2,943,551.08	(34,548.36)
May-15	15,007.18	5,817.33	48,190.52	134,031.20		56,495.00	C	(3,100.00)	(1,977.45)	(473,455.00)	132,542.51	(342,889.94)	(86,448.71)	2,891,650.73	2,686,017.94	(205,632.79)
June-15	11,704.61	8,618.86	42,124.99	122,138.98		49,613.00	D	27,680.10	(1,692.86)	(498,100.00)	121,098.76	(378,694.10)	(116,813.56)	2,774,837.17	2,536,960.49	(237,876.68)
July-15	11,115.80	6,982.82	42,565.22	117,927.96	248.50	109,792.00	E	127,218.25	(1,686.92)	(769,840.00)	136,272.37	(635,254.55)	(219,404.00)	2,555,433.17	2,361,172.54	(194,260.63)
August-15	11,915.95	11,933.04	34,224.17	116,722.07		89,281.00	F	49,469.09	(1,592.47)	(688,495.00)	118,594.19	(571,493.28)	(257,947.95)	2,297,485.22	2,706,698.35	409,213.13
September-15	9,223.84	3,847.04	29,208.26	113,289.30	21.03	37,603.00	G	111,044.65	(1,162.04)	(598,385.00)	123,658.21	(475,888.83)	(171,651.71)	2,125,833.51	1,816,169.21	(309,664.30)
October-15	11,391.08	9,481.17	43,052.74	120,276.80	62.83	114,650.00	H	(9,005.01)	(1,749.48)	(1,146,420.00)	113,974.34	(1,034,195.14)	(744,285.53)	1,381,547.98	1,899,381.83	517,833.85
Adjustment										J	170.00	170.00		1,899,381.83		
November-15	7,899.87			123,828.42	185.02			131,904.31	(242.25)		121,926.09	121,683.84	253,598.16	1,635,306.14	1,347,763.07	(287,543.07)
December-15	9,238.92			123,826.30	23.12		L	140,880.00	(277.86)		119,253.08	118,975.22	392,943.56	2,028,249.70	1,816,169.21	(212,080.49)
Adjustment		K	1,246.08					1,246.08	(37.38)			(37.38)	1,208.70	2,029,458.40	1,816,169.21	(213,289.19)
	\$ 125,454.44	\$ 49,584.48	\$ 250,897.45	\$ 1,488,518.07	\$ 603.70	\$ 470,403.00	\$ 443,287.08	\$ 2,828,748.23	\$ (11,928.30)	\$ (4,304,330.00)	\$ 1,450,186.94	\$ (2,866,071.36)	\$ (37,323.13)			

RECONCILIATION TO CASH BALANCE 12-31-15

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 12-31-15		2,029,458.40
AGR Adjustments		
Outstanding Items List		
Current Month Simulcast Purses	(9,238.92)	
Current Month Live Racing Purses	(1,246.08)	
Current Month Export Purses	-	
Current Month Admin Fee	315.24	
Current Month Gaming	(123,826.30)	
Current Month Source Market	(23.12)	
Current Month Simulcast/Trackus Expenses	-	
Total Current Month Items		(134,019.18)
Other Adjustments:		
AUP - Accounting Fee	-	
Breed Development Receivable	(79,270.00)	
Unpaid Purses	-	
Total Other Adjustments		(79,270.00)
Cash Balance 12-31-15		1,816,169.22
Cash Balance Per Bank Statement		1,816,169.21
Difference		(0.01)

- A - Adjustment for 5/6/14 and 5/31/14 corrections.
- B - Includes a \$900 reduction for simulcast expenses per agreement.
- C - Includes a \$3,100 reduction for simulcast expenses per agreement.
- D - Includes a \$3,300 reduction for simulcast expenses per agreement and a \$2,719.90 YTD adjustment for Trackus reimbursement per agreement as well as \$33,700 additions from Entry Fees
- E - Includes a \$3,400 reduction for simulcast expenses per agreement, a \$1,281.75 for Trackus reimbursement per agreement and \$131,900 in Entry Fees
- F - Includes a \$3,600 reduction for simulcast expenses per agreement, a \$1,390.91 for Trackus reimbursement per agreement, and \$54,460 in Entry Fees
- G - Includes a \$2,600 reduction for simulcast expenses per agreement, a \$965.35 for Trackus reimbursement per agreement and \$114,610 in Entry Fees
- H - Includes a \$4,100 reduction for simulcast expenses per agreement, a \$1,571.67 Trackus reimbursement per agreement and \$3,333.33 AUP reimbursement
- J - Adjustment from purse redistribution
- K - Allocation adjustment with Thoroughbred
- L - Includes 140,880 in Entry Fees

UNAUDITED