

Indiana Downs
2013 Standardbred Purse Account

Dec-13

Race Days	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/Other	Total Additions	Admin Fee	Total Purses Paid	Transferred to Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/12 Balance																
January-13	54,294.96			616,904.00			(195.85) A	671,003.11	(1,628.85)			(1,628.85)	669,374.26	2,140,628.86	1,467,307.81	(673,321.05)
February-13	54,293.84			659,636.75			(208.74) B	713,721.85	(1,628.82)			(1,628.82)	712,093.03	3,522,096.15	2,848,233.81	(673,862.34)
March-13	63,339.25			574,226.10				637,565.35	(1,900.18)			(1,900.18)	635,665.18	4,157,761.32	3,511,741.47	(646,019.85)
Correction to Gaming				(13,612.35) C				(13,612.35)					(13,612.35)	4,144,148.97	3,511,741.47	(632,407.50)
April-13	53,937.47			-				53,937.47	(1,618.12)			(1,618.12)	52,319.35	4,196,468.33	4,144,148.98	(52,319.35)
May-13	79,980.78			-				79,980.78	(2,399.42)			(2,399.42)	77,581.36	4,274,049.69	4,196,468.33	(77,581.36)
June-13	58,698.50			-				58,698.50	(1,760.96)		(4,196,468.34)	(4,196,229.30)	(4,199,530.80)	134,518.89	75,963.23	(58,555.66)
July-13	57,679.06			595,891.12				653,570.18	(1,730.37)		(77,581.36)	(79,311.73)	574,258.45	708,777.34	56,937.53	(651,839.81)
August-13	58,729.61			703,914.52				762,644.13	(1,761.89)		(56,937.55)	(58,699.44)	703,944.69	1,412,722.03	651,839.79	(760,882.24)
September-13	47,728.46			579,648.28				627,376.74	(1,431.85)		(651,839.81)	(653,271.66)	(25,894.92)	1,386,827.11	760,882.22	(625,944.89)
October-13	46,919.51			573,692.69				620,612.20	(1,407.59)		(760,882.24)	(762,289.83)	(141,677.63)	1,245,149.48	625,944.87	(619,204.61)
November-13	52,790.70			552,235.74				605,026.44	(1,583.72)		(625,944.89)	(627,528.61)	(22,502.17)	1,222,647.31	619,204.59	(603,442.72)
December-13	43,673.51			619,234.50				662,908.01	(1,310.21)		(619,204.61)	(620,514.82)	42,393.19	1,265,040.50	603,442.70	(661,597.80)
0	\$ 672,065.66	\$ -	\$ -	\$ 5,461,771.35	\$ -	\$ -	\$ (404.59)	\$ 6,133,432.42	\$ (20,161.98)	\$ -	\$ -	\$ (7,009,020.78)	\$ (875,588.36)			

RECONCILIATION TO CASH BALANCE 12-31-2013

GAAP LIABILITY 12-31-2013	ADJUSTMENTS	BALANCE
Outstanding Items List		
Current Month Simulcast Purses	(43,673.51)	1,265,040.50
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	1,310.21	
Current Month Gaming	(619,234.50)	
Current Month Simulcast Expenses	-	
Total Current Month Items	(661,597.80)	
Other Adjustments	-	
Overpayment of Admin Fee - Will be corrected in July		
Total Other Adjustments	-	
Cash Balance 12-31-2013		603,442.70
Cash Balance Per Bank Statement		603,442.70
Difference		(0.00)

A - Includes 227.50 in bank fees
 B - Includes 233.18 in bank fees
 C - The correct AGR amount was funded to the account, however it was incorrectly stated on the schedule for February

UNAUDITED