

Indiana Downs  
2016 Standardbred Purse Account

Mar-16

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
12/31/15 Balance														1,129,914.53	561,653.15	(568,261.38)
January-16	53,455.96			498,293.41		112.95		551,862.32	(1,607.07)		(561,653.15)	(563,260.22)	(11,397.90)	1,118,516.63	568,261.42	(550,255.21)
February-16	59,124.48			563,271.63		147.77		622,543.88	(1,778.17)		(568,261.42)	(570,039.59)	52,504.29	1,171,020.93	560,255.25	(620,765.68)
March-16	61,018.34			569,051.36		244.94		630,314.64	(1,837.90)		(550,255.25)	(552,093.15)	78,221.49	1,249,242.42	620,765.71	(628,476.71)
April-16								-				-	-	1,249,242.42		(1,249,242.42)
May-16								-				-	-	1,249,242.42		(1,249,242.42)
June-16								-				-	-	1,249,242.42		(1,249,242.42)
July-16								-				-	-	1,249,242.42		(1,249,242.42)
August-16								-				-	-	1,249,242.42		(1,249,242.42)
September-16								-				-	-	1,249,242.42		(1,249,242.42)
October-16								-				-	-	1,249,242.42		(1,249,242.42)
November-16								-				-	-	1,249,242.42		(1,249,242.42)
December-16								-				-	-	1,249,242.42		(1,249,242.42)
	0	\$ 173,598.78	\$ -	\$ -	\$ 1,630,616.40	\$	505.66	\$ -	\$ -	\$ 1,804,720.84	\$ (5,223.14)	\$ -	\$ (1,680,169.82)	\$ (1,685,392.96)	\$ 119,327.88	

RECONCILIATION TO CASH BALANCE 03-31-2016

GAAP LIABILITY 03-31-2016	ADJUSTMENTS	BALANCE
		1,249,242.42
Outstanding Items List		
Current Month Simulcast Purses	(61,018.34)	
Current Month Source Market Fees	(244.94)	
Current Month Export Purses	-	
Current Month Admin Fee	1,837.90	
Current Month Gaming	(569,051.36)	
Current Month Simulcast Expenses	-	
Total Current Month Items		<u>(628,476.74)</u>
Other Adjustments		-
Total Other Adjustments		<u>-</u>
Cash Balance 03-31-2016		<u>620,765.88</u>
Cash Balance Per Bank Statement		620,765.71
Difference		0.03

UNAUDITED