

Jun-16
Indiana Downs
2016 THOROUGHBRED PURSES

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fees	Purses Paid	Transfer from Hossier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2015								-				-		5,655,735.67	4,564,078.33	(1,091,657.34)
January-16	53,455.96			550,962.77	112.95			604,531.68	(1,607.07)		518,655.30	517,048.23	1,121,579.91	6,777,315.58	5,704,390.95	(1,072,924.63)
February-16	59,124.48			622,809.14	147.77			682,081.39	(1,778.17) A	(216,920.00)	549,630.21	330,932.04	1,013,013.44	7,790,329.01	7,110,025.77	(680,303.24)
March-16	61,018.34			629,199.79	244.94			690,463.07	(1,837.90)		527,371.85	525,533.95	1,215,997.02	9,006,326.03	8,317,700.64	(688,625.19)
April-16	68,180.55	22,851.44	129,679.73	641,972.27	275.70	554,000.00 B	(9,487.50)	1,407,472.19	(6,345.00)	(1,575,400.00)	579,807.81	(1,001,937.19)	405,535.00	9,411,861.03	8,363,053.82	(1,048,807.21)
May-16	86,906.06	37,208.94	314,435.74	645,473.77	408.32	1,279,000.00 C	(19,206.14)	2,344,227.69	(12,592.62)	(3,512,520.00)	614,203.25	(2,910,909.37)	(566,681.68)	8,845,179.35	6,518,704.26	(2,326,475.09)
June-16	64,843.61	32,805.73	298,400.96	577,879.37	712.29	957,000.00 D	32,472.09	1,964,114.05	(11,377.04)		600,748.10	589,371.06	2,553,485.11	11,398,664.46	4,464,077.43	(6,934,587.03)
July-16								-				-	-	-	-	#VALUE!
August-16								-				-	-	-	-	#VALUE!
September-16								-				-	-	-	-	#VALUE!
October-16								-				-	-	-	-	#VALUE!
November-16								-				-	-	-	-	#VALUE!
December-16								-				-	-	-	-	#VALUE!
	\$ 393,529.00	\$ 92,866.11	\$ 742,516.43	\$ 3,668,297.11	\$ 1,902.97	\$ 2,790,000.00	\$ 3,778.45	\$ 7,692,890.07	\$ (35,537.80)	\$ (5,304,840.00)	\$ 3,390,416.52	\$ (1,949,961.28)	\$ 5,742,928.80			

RECONCILIATION TO CASH BALANCE 06-30-16

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 06-30-16		11,398,664.46
Outstanding Items List		
Current Month Simulcast Purses	(64,843.61)	
Current Month Live Racing Purses	(32,805.73)	
Current Month Export Purses	(298,400.96)	
Current Month Admin Fee	11,377.04	
Current Month Gaming	(577,879.37)	
Current Month Source Market	(712.29)	
Current Month Simulcast Expenses	17,527.91	
Total Current Month Items	(945,737.01)	
Other Adjustments:		
Breed Development Receivable	(2,790,000.00)	
Unpaid Purses	(3,198,850.00)	
Total Other Adjustments	(5,988,850.00)	
Cash Balance 06-30-16		4,464,077.45
Cash Balance Per Bank Statement		4,464,077.43
Difference		0.02

- A - Transfer of added money from 2015 meet
- B - Includes a \$6,900 reduction for simulcast expenses per agreement and \$2,587.50 Trackus reimbursement per agreement
- C - Includes a \$13,900 reduction for simulcast expenses per agreement and \$5,306.14 Trackus reimbursement per agreement
- D - Includes a \$12,600 reduction for simulcast expenses per agreement, \$4,927.91 Trackus reimbursement per agreement and \$50,000 in entry fees

UNAUDITED