

Jul-16  
Indiana Downs  
2016 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
12/31/2015 Balance																
January-16	9,296.69			119,437.75	19.65			128,754.09	(279.49)		109,415.87	109,136.38	237,890.47	2,029,458.40	1,816,169.21	(213,289.19)
February-16	10,282.52			135,012.62	25.70			145,320.84	(309.25) A	(221,940.00)	116,200.68	(106,048.57)	39,272.27	2,267,348.86	2,059,604.26	(207,744.60)
March-16	10,611.89			136,397.98	42.60			147,052.47	(319.63)		111,125.62	(106,805.99)	257,859.46	2,306,621.14	2,161,609.54	(145,011.60)
April-16	11,734.37	2,386.31	20,584.25	139,166.80	47.95	9,868.00 B	(1,512.50)	182,275.18	(997.21)	(173,050.00)	122,419.56	(51,627.65)	130,647.53	2,564,479.60	2,417,746.75	(146,732.85)
May-16	14,994.90	4,643.32	53,460.33	139,925.86	71.19	61,060.00 C	(3,868.86)	270,286.74	(2,079.03)	(478,925.00)	129,785.25	(351,218.78)	(80,932.04)	2,614,195.09	2,487,109.37	(127,085.72)
June-16	11,232.40	8,400.70	45,740.02	125,272.74	123.88	85,901.00 D	92,452.91	369,123.65	(1,810.50)	(862,015.00)	126,487.06	(737,338.44)	(368,214.79)	2,245,980.30	1,935,839.14	(310,141.16)
July-16	12,591.90	10,240.02	47,298.44	138,200.30	123.03	58,528.00 E	28,828.82	295,810.51	(1,974.07)	(687,275.00)	119,763.60	(569,485.47)	(273,674.96)	1,972,305.34	1,850,309.88	(121,995.46)
August-16								-				-	-	-	-	#VALUE!
September-16								-				-	-	-	-	#VALUE!
October-16								-				-	-	-	-	#VALUE!
November-16								-				-	-	-	-	#VALUE!
December-16								-				-	-	-	-	#VALUE!
	\$ 80,744.67	\$ 25,670.35	\$ 167,083.04	\$ 933,414.05	\$ 454.00	\$ 215,357.00	\$ 115,900.37	\$ 1,538,623.48	\$ (7,769.17)	\$ (2,423,205.00)	\$ 835,197.64	\$ (1,595,776.53)	\$ (57,153.05)			

RECONCILIATION TO CASH BALANCE 07-31-16

GAAP LIABILITY 07-31-16	ADJUSTMENTS	BALANCE
		1,972,305.34

AGR Adjustments		
Outstanding Items List		
Current Month Simulcast Purses	(12,591.90)	
Current Month Live Racing Purses	(10,240.02)	
Current Month Export Purses	(47,298.44)	
Current Month Admin Fee	1,974.07	
Current Month Gaming	(138,200.30)	
Current Month Source Market	(123.03)	
Current Month Simulcast Expenses	4,451.18	
Total Current Month Items		(202,028.44)

Other Adjustments:

Breed Development Receivable	(215,357.00)	
Unpaid Purses	295,390.00	
Total Other Adjustments		80,033.00

Cash Balance 07-31-16		1,850,309.90
Cash Balance Per Bank Statement		1,850,309.88
Difference		(0.02)

- A - Transfer of added money from 2015 meet
- B - Includes a \$1,100 reduction for simulcast expenses per agreement and \$412.50 Trackus reimbursement per agreement
- C - Includes a \$2,800 reduction for simulcast expenses per agreement and \$1,068.86 Trackus reimbursement per agreement
- D - Includes a \$3,700 reduction for simulcast expenses per agreement, \$1,447.09 Trackus reimbursement per agreement and \$97,600 in entry fees
- E - Includes a \$3,200 reduction for simulcast expenses per agreement, \$1,251.18 Trackus reimbursement per agreement and \$33,280 in entry fees

UNAUDITED