

Dec-13
Indiana Downs
2013 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
12/31/2012 Balance														979,245.25	678,676.60	(300,568.65)
January-13	9,442.60			147,867.96			(158.96) A	157,151.60	(283.28)			(283.28)	156,868.32	1,136,113.57	872,286.25	(263,827.32)
February-13	9,442.41			154,847.93			(162.95) B	164,127.39	(283.27)			(283.27)	163,844.12	1,299,957.69	1,142,365.70	(157,591.99)
March-13	11,015.52			137,638.33				148,653.85	(330.47)			(330.47)	148,323.38	1,448,281.07	1,300,524.19	(147,756.88)
Adjustment due to rounding				(0.05) C				(0.05)				-	(0.05)	1,448,281.02	1,300,524.19	(147,756.83)
April-13	9,380.43	1,612.34	4,437.64	-		12,600.00	(800.00) D	27,230.41	(438.91)	(125,850.00)		(126,288.91)	(99,058.50)	1,349,222.52	1,337,621.02	(11,601.50)
May-13	13,909.70	10,045.48	20,955.15	-		40,625.00	(3,800.00) E	81,735.33	(1,233.31)	(548,053.00)		(549,286.31)	(467,550.98)	881,671.53	925,869.51	(55,802.02)
June-13	10,208.44	10,030.19	24,408.35	42,002.95		21,475.00	(4,400.00) F	103,725.93	(1,207.44)	(707,274.50)	1,722,529.44	1,014,047.50	1,117,773.43	1,999,444.96	1,949,432.56	(50,012.40)
July-13	10,031.14	9,388.39	21,161.17	158,654.44		33,525.00	241,060.00 G	473,820.14	(1,121.42)	(928,642.49)	148,284.88	(781,479.03)	(307,658.89)	1,691,786.07	1,442,344.39	(249,441.68)
August-13	10,213.84	11,402.60	29,227.75	168,723.82		27,900.00	113,852.00 H	361,320.01	(1,411.33)	(783,189.50)	158,957.15	(625,643.68)	(264,323.67)	1,427,462.40	1,275,455.71	(152,006.69)
September-13	8,300.60	8,334.22	27,221.25	138,938.00		34,350.00	9,680.00 I	226,824.07	(1,195.68)	(500,680.00)	12,613.50	(489,262.18)	(262,438.11)	1,165,024.29	980,140.90	(184,883.39)
October-13	8,159.91	4,866.27	12,974.42	137,510.48		19,425.00	86,420.00 J	269,356.08	(717.02)	(651,280.00)	140,995.53	(511,001.49)	(241,645.41)	923,378.88	745,884.83	(177,494.05)
November-13	9,180.99	-	-	132,367.39		93,750.00	-	235,296.38	(275.43)	-	129,612.40	129,336.97	364,635.35	1,288,014.23	1,146,741.29	(141,272.94)
Adjustment								(81.05)	2.43	300.00		302.43	302.43	1,288,235.61	1,146,741.29	(141,494.32)
December-13	7,595.39	13.86 K	(94.91) L	148,426.56		355,750.00		511,771.95	(227.86)		148,465.76	148,237.90	660,009.85	1,948,245.46	1,792,230.00	(156,015.46)
	\$ 116,880.97	\$ 55,693.35	\$ 140,291.82	\$ 1,366,977.81	\$ -	\$ 639,400.00	\$ 441,690.09	\$ 2,760,934.04	\$ (8,723.00)	\$ (4,244,669.49)		\$ (1,791,933.83)	\$ 969,000.21			

RECONCILIATION TO CASH BALANCE 12-31-13

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 12-31-13		1,948,245.46
AGR Adjustments		
Outstanding Items List		
Current Month Simulcast Purses	(7,595.39)	
Current Month Live Racing Purses	(13.86)	
Current Month Export Purses	94.91	
Current Month Admin Fee	225.43	
Current Month Gaming	(148,426.56)	
Current Month Simulcast Expenses	-	
Total Current Month Items		(155,715.47)
Other Adjustments:		
Prior Month Gaming AGR	-	
Breed Development Receivable	(300.00)	
Unpaid Purses	-	
Total Other Adjustments		(300.00)
Cash Balance 12-31-13		1,792,229.99
Cash Balance Per Bank Statement		1,792,230.00
Difference		0.01

- A - Includes 172.50 in bank fees
- B - Includes 173.02 in bank fees
- C - YTD adjustment to cash
- D - Includes an \$800 reduction for simulcast expenses per agreement
- E - Includes an \$3,800 reduction for simulcast expenses per agreement
- F - Includes an \$4,400 reduction for simulcast expenses per agreement
- G - Includes an \$3,200 reduction for simulcast expenses per agreement; Also includes 244,260 in Entry Fees
- H - Includes an \$3,800 reduction for simulcast expenses per agreement; Also includes 117,652 in Entry Fees
- I - Includes an \$4,000 reduction for simulcast expenses per agreement; Also includes 13,680 in Entry Fees
- J - Includes an \$2,400 reduction for simulcast expenses per agreement; Also includes 88,520 in Entry Fees
- K - Race on 10/14 was originally classified as thoroughbred, but was really a quarterhorse race
- L - Correction to Host Fees recorded throughout the year