

Sep-20
Indiana Grand Racing & Casino
2020 Thoroughbred Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fees	Purses Paid	Transfer from Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2019												3,622,310.23	2,813,294.18	(809,016.05)
January-20	51,524.38	-	-	729,600.86	-	-	454.85	(1,545.73)	-	569,983.48	1,350,017.84	4,972,328.07	4,046,983.16	(925,344.91)
February-20	52,619.59			760,192.65			579.67	(1,578.59)		551,080.67	1,362,893.99	6,335,222.06	5,378,812.31	(956,409.75)
March-20	27,157.86			385,941.14			790.80	(814.74)		608,296.19	1,021,371.26	7,356,593.32	6,800,654.34	(555,938.98)
April-20							914.60	-		635,236.41	636,151.01	7,992,744.33	7,994,765.81	2,021.48
May-20							996.14	-			996.14	7,993,740.47	7,995,761.95	2,021.48
June-20		1,706.74	381,379.87	386,469.77		873,800.00	973.12	(11,492.60)	(2,361,520.00)		(728,683.10)	7,265,057.37	6,045,535.07	(1,219,522.30)
June Adjustment			(7,949.41)					238.48			(7,710.93)	7,257,346.44	6,045,535.07	(1,211,811.37)
July-20	18,334.92	26,186.94	753,564.83	715,419.78		1,150,700.00	4,002.72	(23,942.60)	(4,405,270.00)	307,331.73	(1,453,671.68)	5,803,674.76	3,989,391.37	(1,814,283.39)
August-20	54,621.86	21,411.68	586,775.63	694,999.18		1,245,600.00	507.98	(19,884.28)	(4,356,290.00)	258,429.75	(1,513,828.20)	4,289,846.57	3,493,792.06	(796,054.51)
September-20	68,585.65	24,485.11	582,974.16	668,861.20		791,400.00	530,432.01	(20,281.35)	(4,208,460.00)	503,368.35	(1,058,634.87)	3,231,211.70	4,027,129.39	795,917.69
October-20														
November-20														
December-20														
	\$ 272,844.26	\$ 73,790.47	\$ 2,296,745.08	\$ 4,341,484.58	\$ -	\$ 4,061,500.00	\$ 539,651.89	\$ (79,301.39)	\$ (45,331,540.00)	\$ 3,433,726.58	\$ (391,098.53)			

RECONCILIATION TO CASH BALANCE

ADJUSTMENTS		BALANCE	Export Notes					Total
			Export	Simulcast Reduction	Trackus Reimbursement	TVG Reimbursement	Entry Fees	
GAAP LIABILITY 02/29/2020		3,231,211.70						
Outstanding Items List								
Current Month Simulcast Purses	(68,585.65)							
Current Month Live Racing Purses	(24,485.11)							
Current Month Export Purses	(582,974.16)							
Current Month Admin Fee	20,281.35							
Current Month Gaming	(668,861.20)							
Current Month Source Market								
Current Month Simulcast Expenses	-							
Total Current Month Items		<u>(1,324,624.77)</u>						
Other Adjustments:								
Admin Adjustment								
Export unpaid purses								
Breed Development Receivable	(480,200.00)							
unpaid purses	2,587,280.00							
Rounding	(0.45)							
Bank Cash Deposit not ours 2/25	2,021.51							
7/16 bank	(51.20)							
June Admin	11,492.60							
Total Other Adjustments		<u>2,120,542.46</u>						
Cash Balance 03/31/2020		<u>4,027,129.39</u>						
Cash Balance Per Bank Statement		<u>4,027,129.39</u>						
Difference		(0.00)						
			Interest/Other Notes					
			Entry Fees	AUP Reimbursement	Interest	ERI	ITOBA	Total
January			-	-	454.85			454.85
February			-	-	579.67			579.67
March			-	-	790.80			790.80
April			-	-	914.60			914.60
May			-	-	996.14			996.14
June			-	-	973.12			973.12
July			-	3,333.33	669.39			4,002.72
August			-	-	507.98			507.98
September			-	-	432.01	460,000.00	70,000.00	530,432.01
October			-	-	-			-
November			-	-	-			-
December			-	-	-			-