



**Race Horse  
Development Fund  
Apr-26**

<b>Race Horse Development Fund Formula (75% to Thoroughbred and 25% to Standardbred)</b>					
<b>Deposits</b>	<b>Amount</b>				
Licensing Fees	\$8,750,000.00				
Actual RHDF Gross Gaming Revenue	\$7,940,749.51				
<b>TOTAL</b>	<b>\$16,690,749.51</b>				

<b>Payment Split of Race Horse Development Fund as of 6/24/15 - 12/31/15</b>					
	<b>Percentage</b>	<b>Type of Revenue</b>	<b>Allocation/theor</b>	<b>Actual Paid Amount of GGR</b>	<b>Balance in Fund and Source of Balance</b>
Thoroughbred	75%	From GGR	\$12,518,062.13	\$3,781,950.80	\$8,736,111.33
Standardbred	25%	From GGR	\$4,172,687.38	\$4,128,706.37	\$43,981.01
<b>TOTAL</b>			<b>\$16,690,749.51</b>	<b>\$7,910,657.17</b>	<b>\$8,780,092.34</b>

<b>Race Horse Development Fund Formula (45% to Thoroughbred and 55% to Standardbred)</b>					
<b>Deposits</b>	<b>Amount</b>				
RHDF Gross Gaming Revenue	\$13,952,792.86				

<b>Payment Split of Race Horse Development Fund as of 1/1/16 - 12/31/16</b>					
	<b>Percentage</b>	<b>Type of Revenue</b>	<b>Allocation/theor</b>	<b>Actual Paid Amount of GGR</b>	<b>Balance in Fund and Source of Balance</b>
Thoroughbred	45%	From GGR	\$6,278,756.79	\$3,740,951.94	\$2,537,804.85
Standardbred	55%	From GGR	\$7,674,036.07	\$7,700,570.67	-\$26,534.60
<b>TOTAL</b>			<b>\$13,952,792.86</b>	<b>\$11,441,522.61</b>	<b>\$2,511,270.25</b>

<b>Race Horse Development Fund Formula (35% to Thoroughbred and 65% to Standardbred)</b>					
<b>Deposits</b>	<b>Amount</b>				
RHDF Gross Gaming Revenue	\$46,522,058.42				

<b>Payment Split of Race Horse Development Fund as of 1/1/17 - 11/6/19</b>					
	<b>Percentage</b>	<b>Type of Revenue</b>	<b>Allocation/theor</b>	<b>Actual Paid Amount of GGR</b>	<b>Balance in Fund and Source of Balance</b>
Thoroughbred	40%	From GGR	\$18,608,823.37	\$14,479,825.98	\$4,128,997.39
Standardbred	60%	From GGR	\$27,913,235.05	\$27,917,943.34	-\$4,708.29
<b>TOTAL</b>			<b>\$46,522,058.42</b>	<b>\$42,397,769.32</b>	<b>\$4,124,289.10</b>

<b>Race Horse Development Fund Formula (35% to Thoroughbred and 65% to Standardbred)</b>					
<b>Deposits</b>	<b>Amount</b>				
RHDF Gross Gaming Revenue	\$8,024,596.19				

<b>Payment Split of Race Horse Development Fund as of 11/7/19 - 8/26/20</b>					
	<b>Percentage</b>	<b>Type of Revenue</b>	<b>Allocation/theor</b>	<b>Actual Paid Amount of GGR</b>	<b>Balance in Fund and Source of Balance</b>

\* Calculations are based on the MGC Central Monitoring System. Reconciliation and adjustments will be made periodically and noted.

Thoroughbred	35%	From GGR	\$2,808,608.68	\$562,206.09	\$2,246,402.59
Standardbred	65%	From GGR	\$5,215,987.51	\$5,219,105.00	-\$3,117.49
<b>TOTAL</b>			<b>\$8,024,596.19</b>	<b>\$5,781,311.09</b>	<b>\$2,243,285.10</b>

**Race Horse Development Fund Formula (40%70%70% Standardbred - 60%30%30% Thouroughbred)**

<b>Deposits 4/1-4/25</b>	<b>Amount</b>				
RHDF Gross Gaming Revenue	\$10,122,391.69				

**Payment Split of Race Horse Development Fund as of 8/27/20 - 4/25/21**

Category	% of category	Type of Revenue	Allocation/theor	Actual Paid Amount of GGR	Balance in Fund and Source of Balance
T-bred/ NE Horse-TBreederA-Purse	60-30-30	From GGR	\$3,158,186.21	\$726,987.72	\$2,431,198.49
S-bred/HarnessHorse-SBowner-Purse	40-70-70	From GGR	\$6,964,205.48	\$6,946,771.55	\$17,433.93
<b>TOTAL</b>	<b>100-100-100</b>		<b>\$10,122,391.69</b>	<b>\$7,673,759.27</b>	<b>\$2,448,632.42</b>

**Race Horse Development Fund Formula (50% 75% 92% Standardbred - 50% 25% 8%Thouroughbred)**

<b>Deposits 4/26-current</b>	<b>Amount</b>				
RHDF Gross Gaming Revenue mm/th	\$103,805,366.95				

**Payment Split of Race Horse Development Fund as of 4/26/21-current**

Category	% of category	Type of Revenue	Allocation/theor	Actual Paid Amount of GGR	Balance in Fund and Source of Balance
T-bred/ NE Horse-Breeder-Purse	50-25-8	From GGR	\$12,871,865.50	\$6,224,654.98	\$6,647,210.52
S-bred/HarnessHorse-Owner-Purse	50-75-92	From GGR	\$90,933,501.45	\$90,880,995.13	\$52,506.32
<b>TOTAL</b>	<b>100-100-100</b>		<b>\$103,805,366.95</b>	<b>\$97,105,650.11</b>	<b>\$6,699,716.84</b>

Summary		Allocation/theor	Actual Paid Amount of GGR	Balance in Fund and Source of Balance
Thoroughbred		\$56,244,302.67	\$29,516,577.51	\$26,727,725.16
Standardbred		\$142,873,652.94	\$142,794,092.06	\$79,560.88
<b>GRAND TOTAL</b>		<b>\$199,117,955.62</b>	<b>\$172,310,669.57</b>	<b>\$26,807,286.05</b>

\* Calculations are based on the MGC Central Monitoring System. Reconciliation and adjustments will be made periodically and noted.

Thoroughbred/Running Horse Full Accounting and Reconciliation of GGR											
Thoroughbred split	Actual/ Licensee	Theoretical/MGC	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
N E Horsemen Benevolent 50% Breeders 25% 8% of category total	Total race horse assessment Licensee	Total race horse assessment CMS	(4%) New England Horsemen Benevolent (50% of 4%)	(4%) New England Horsemen Benevolent (50% of 4%)	Over/(Under) Payment	(16%) MA Thoroughbred Breeders Assoc (25% of 16%)	(16%) MA Thoroughbred Breeders Assoc (25% of 16%)	Over/(Under) Payment	(80%) Sterling Suffolk Racecourse (8% of 80%)	(80%) Sterling Suffolk Racecourse (8% of 80%)	Over/(Under) Payment
PPC April 26-30	\$176,186.39	\$174,681.42	\$3,493.63	\$3,523.73	\$30.10	\$6,987.26	\$7,047.46	\$60.20	\$11,179.61		-\$11,179.61
MGM April 26-30	\$18,638.95	\$18,668.59	\$373.37	\$372.78	-\$0.59	\$746.74	\$745.56	-\$1.19	\$1,194.79		-\$1,194.79
EBH April 26-30	\$46,411.19	\$46,953.12	\$939.06	\$928.22	-\$10.84	\$1,878.12	\$1,856.45	-\$21.68	\$3,005.00		-\$3,005.00
PPC May 2021	\$1,124,549.11	\$1,122,638.11	\$22,452.76	\$22,490.98	\$38.22	\$44,905.52	\$44,981.96	\$76.44	\$71,848.84		-\$71,848.83
MGM May 2021	\$132,884.22	\$132,993.92	\$2,659.88	\$2,657.68	-\$2.19	\$5,319.76	\$5,315.37	-\$4.39	\$8,511.61		-\$8,511.61
EBH May 2021	\$332,661.14	\$332,923.20	\$6,658.46	\$6,653.22	-\$5.24	\$13,316.93	\$13,306.45	-\$10.48	\$21,307.08		-\$21,307.08
PPC June 2021	\$1,017,756.72	\$1,016,751.85	\$20,335.04	\$20,355.13	\$20.10	\$40,670.07	\$40,710.27	\$40.19	\$65,072.12		-\$65,072.12
MGM June 2021	\$126,343.04	\$126,534.82	\$2,530.70	\$2,526.86	-\$3.84	\$5,061.39	\$5,053.72	-\$7.67	\$8,098.23		-\$8,098.23
EBH June 2021	\$332,190.59	\$332,158.38	\$6,643.17	\$6,643.81	\$0.64	\$13,286.34	\$13,287.62	\$1.29	\$21,258.14		-\$21,258.14
PPC July 2021	\$1,165,768.19	\$1,165,075.79	\$23,301.52	\$23,315.36	\$13.85	\$46,603.03	\$46,630.73	\$27.70	\$74,564.85		-\$74,564.85
MGM July 2021	\$148,427.37	\$150,755.21	\$3,015.10	\$2,968.55	-\$46.56	\$6,030.21	\$5,937.09	-\$93.11	\$9,648.33		-\$9,648.33
EBH July 2021	\$372,004.44	\$371,803.99	\$7,436.08	\$7,440.09	\$4.01	\$14,872.16	\$14,880.18	\$8.02	\$23,795.46		-\$23,795.46
PPC August 2021	\$1,145,945.49	\$1,147,274.90	\$22,945.50	\$22,918.91	-\$26.59	\$45,891.00	\$45,837.82	-\$53.18	\$73,425.59		-\$73,425.59
MGM August 2021	\$136,854.03	\$137,392.03	\$2,747.84	\$2,737.08	-\$10.76	\$5,495.68	\$5,474.16	-\$21.52	\$8,793.09		-\$8,793.09
EBH August 2021	\$362,653.84	\$363,053.64	\$7,261.07	\$7,253.08	-\$8.00	\$14,522.15	\$14,506.15	-\$15.99	\$23,235.43		-\$23,235.43
PPC September 2021	\$1,079,749.72	\$1,080,165.85	\$21,603.32	\$21,594.99	-\$8.32	\$43,206.63	\$43,189.99	-\$16.65	\$69,130.61		-\$69,130.61
MGM September 2021	\$121,024.46	\$118,909.77	\$2,378.20	\$2,420.49	\$42.29	\$4,756.39	\$4,840.98	\$84.59	\$7,610.23		-\$7,610.23
EBH September 2021	\$359,114.55	\$359,008.88	\$7,180.18	\$7,182.29	\$2.11	\$14,360.36	\$14,364.58	\$4.23	\$22,976.57		-\$22,976.57
PPC October 2021	\$1,056,750.86	\$1,056,943.39	\$21,138.87	\$21,135.02	-\$3.85	\$42,277.74	\$42,270.03	-\$7.70	\$67,644.38		-\$67,644.38
MGM October 2021	\$134,402.39	\$134,836.49	\$2,696.73	\$2,688.05	-\$8.68	\$5,393.46	\$5,376.10	-\$17.36	\$8,629.54		-\$8,629.54
EBH October 2021	\$393,751.53	\$393,902.61	\$7,878.05	\$7,875.03	-\$3.02	\$15,756.10	\$15,750.06	-\$6.04	\$25,209.77		-\$25,209.77
PPC November 2021	\$987,513.55	\$990,202.43	\$19,804.05	\$19,750.27	-\$53.78	\$39,608.10	\$39,500.54	-\$107.56	\$63,372.96		-\$63,372.96
MGM November 2021	\$139,073.20	\$139,112.87	\$2,782.26	\$2,781.46	-\$0.79	\$5,564.51	\$5,562.93	-\$1.59	\$8,903.22		-\$8,903.22
EBH November 2021	\$346,172.22	\$346,441.56	\$6,928.83	\$6,923.44	-\$5.39	\$13,857.66	\$13,846.89	-\$10.77	\$22,172.26		-\$22,172.26
PPC December 2021	\$994,391.51	\$994,378.00	\$19,887.56	\$19,887.83	\$0.27	\$39,775.12	\$39,775.66	\$0.54	\$63,640.19		-\$63,640.19
MGM December 2021	\$139,498.95	\$139,322.29	\$2,786.45	\$2,789.98	\$3.53	\$5,572.89	\$5,579.96	\$7.07	\$8,916.63		-\$8,916.63
EBH December 2021	\$391,090.23	\$389,895.20	\$7,797.90	\$7,821.80	\$23.90	\$15,595.81	\$15,643.61	\$47.80	\$24,953.29		-\$24,953.29
PPC January 2022	\$885,809.80	\$887,107.78	\$17,742.16	\$17,716.20	-\$25.96	\$35,484.31	\$35,432.39	-\$51.92	\$56,774.90		-\$56,774.90
MGM January 2022	\$116,789.06	\$116,696.46	\$2,333.93	\$2,335.78	\$1.85	\$4,667.86	\$4,671.56	\$3.70	\$7,468.57		-\$7,468.57
EBH January 2022	\$337,907.70	\$339,210.41	\$6,784.21	\$6,758.15	-\$26.05	\$13,568.42	\$13,516.31	-\$52.11	\$21,709.47		-\$21,709.47
PPC February 2022	\$986,045.13	\$985,546.01	\$19,710.92	\$19,720.90	\$9.98	\$39,421.84	\$39,441.81	\$19.96	\$63,074.94		-\$63,074.94
MGM February 2022	\$125,075.97	\$125,398.20	\$2,507.96	\$2,501.52	-\$6.44	\$5,015.93	\$5,003.04	-\$12.89	\$8,025.48		-\$8,025.48
EBH February 2022	\$339,185.08	\$339,237.55	\$6,784.75	\$6,783.70	-\$1.05	\$13,569.50	\$13,567.40	-\$2.10	\$21,711.20		-\$21,711.20
PPC March 2022	\$1,164,344.73	\$1,165,059.10	\$23,301.18	\$23,286.89	-\$14.29	\$46,602.36	\$46,573.79	-\$28.57	\$74,563.78		-\$74,563.78
MGM March 2022	\$152,094.83	\$151,807.22	\$3,036.14	\$3,041.90	\$5.75	\$6,072.29	\$6,083.79	\$11.50	\$9,715.66		-\$9,715.66
EBH March 2022	\$406,653.96	\$406,603.76	\$8,132.08	\$8,133.08	\$1.00	\$16,264.15	\$16,266.16	\$2.01	\$26,022.64		-\$26,022.64
PPC April 2022	\$1,161,802.67	\$1,161,646.39	\$23,232.93	\$23,236.05	\$3.13	\$46,465.86	\$46,472.11	\$6.25	\$74,345.37		-\$74,345.37
MGM April 2022	\$141,604.18	\$141,655.92	\$2,833.12	\$2,832.08	-\$1.03	\$5,666.24	\$5,664.17	-\$2.07	\$9,065.98		-\$9,065.98
EBH April 2022	\$399,560.18	\$399,534.75	\$7,990.70	\$7,991.20	\$0.51	\$15,981.39	\$15,982.41	\$1.02	\$25,570.22		-\$25,570.22
PPC May 2022	\$1,055,804.71	\$1,055,109.96	\$21,102.20	\$21,116.09	\$13.90	\$42,204.40	\$42,232.19	\$27.79	\$67,527.04		-\$67,527.04
MGM May 2022	\$132,871.73	\$132,957.51	\$2,659.15	\$2,657.43	-\$1.72	\$5,318.30	\$5,314.87	-\$3.43	\$8,509.28		-\$8,509.28
EBH May 2022	\$364,320.74	\$364,327.99	\$7,286.56	\$7,286.41	-\$0.15	\$14,573.12	\$14,572.83	-\$0.29	\$23,316.99		-\$23,316.99
PPC June 2022	\$1,077,069.57	\$1,076,728.58	\$21,534.57	\$21,541.39	\$6.82	\$43,069.14	\$43,082.78	\$13.64	\$68,910.63		-\$68,910.63
MGM June 2022	\$133,469.44	\$133,447.12	\$2,668.94	\$2,669.39	\$0.45	\$5,337.88	\$5,338.78	\$0.89	\$8,540.62		-\$8,540.62
EBH June 2022	\$376,917.17	\$377,121.10	\$7,542.42	\$7,538.34	-\$4.08	\$15,084.84	\$15,076.69	-\$8.16	\$24,135.75		-\$24,135.75
PPC July 2022	\$1,124,837.65	\$1,126,240.31	\$22,524.81	\$22,496.75	-\$28.05	\$45,049.61	\$44,993.51	-\$56.11	\$72,079.38		-\$72,079.38
MGM July 2022	\$134,993.31	\$135,112.04	\$2,702.24	\$2,699.87	-\$2.37	\$5,404.48	\$5,399.73	-\$4.75	\$8,647.17		-\$8,647.17
EBH July 2022	\$406,761.50	\$405,782.78	\$8,115.66	\$8,135.23	\$19.57	\$16,231.31	\$16,270.46	\$39.15	\$25,970.10		-\$25,970.10
PPC August 2022	\$1,076,540.97	\$1,073,978.02	\$21,479.56	\$21,530.82	\$51.26	\$42,959.12	\$43,061.64	\$102.52	\$68,734.59		-\$68,734.59

MGM August 2022	\$138,069.04	\$138,151.69	\$2,763.03	\$2,761.38	-\$1.65	\$5,526.07	\$5,522.76	-\$3.31	\$8,841.71	-\$8,841.71
EBH August 2022	\$364,788.02	\$365,899.38	\$7,317.99	\$7,295.76	-\$22.23	\$14,635.98	\$14,591.52	-\$44.45	\$23,417.56	-\$23,417.56
PPC September 2022	\$1,097,961.54	\$1,105,462.13	\$22,109.24	\$21,959.23	-\$150.01	\$44,218.49	\$43,918.46	-\$300.02	\$70,749.58	-\$70,749.58
MGM September 2022	\$129,463.65	\$129,596.71	\$2,591.93	\$2,589.27	-\$2.66	\$5,183.87	\$5,178.55	-\$5.32	\$8,294.19	-\$8,294.19
EBH September 2022	\$386,210.77	\$385,516.59	\$7,710.33	\$7,724.22	\$13.88	\$15,420.66	\$15,448.43	\$27.77	\$24,673.06	-\$24,673.06
PPC October 2022	\$1,112,715.06	\$1,105,190.30	\$22,103.81	\$22,254.30	\$150.50	\$44,207.61	\$44,508.60	\$300.99	\$70,732.18	-\$70,732.18
MGM October 2022	\$142,187.93	\$142,160.14	\$2,843.20	\$2,843.76	\$0.56	\$5,686.41	\$5,687.52	\$1.11	\$9,098.25	-\$9,098.25
EBH October 2022	\$389,745.83	\$391,222.50	\$7,824.45	\$7,794.92	-\$29.53	\$15,648.90	\$15,589.83	-\$59.07	\$25,038.24	-\$25,038.24
PPC November 2022	\$1,025,293.37	\$1,024,527.26	\$20,490.55	\$20,505.87	\$15.32	\$40,981.09	\$41,011.73	\$30.64	\$65,569.74	-\$65,569.74
MGM November 2022	\$138,524.76	\$138,550.15	\$2,771.00	\$2,770.50	-\$0.51	\$5,542.01	\$5,540.99	-\$1.02	\$8,867.21	-\$8,867.21
EBH November 2022	\$373,379.80	\$372,791.24	\$7,455.82	\$7,467.60	\$11.77	\$14,911.65	\$14,935.19	\$23.54	\$23,858.64	-\$23,858.64
PPC December 2022	\$1,107,961.99	\$1,107,533.75	\$22,150.68	\$22,159.24	\$8.56	\$44,301.35	\$44,318.48	\$17.13	\$70,882.16	-\$70,882.16
MGM December 2022	\$140,974.74	\$140,649.43	\$2,812.99	\$2,819.49	\$6.51	\$5,625.98	\$5,638.99	\$13.01	\$9,001.56	-\$9,001.56
EBH December 2022	\$429,862.17	\$429,044.94	\$8,580.90	\$8,597.24	\$16.34	\$17,161.80	\$17,194.49	\$32.69	\$27,458.88	-\$27,458.88
PPC January 2023	\$1,095,000.19	\$1,093,608.48	\$21,872.17	\$21,900.00	\$27.83	\$43,744.34	\$43,800.01	\$55.67	\$69,990.94	-\$69,990.94
MGM January 2023	\$142,806.38	\$143,578.95	\$2,871.58	\$2,856.13	-\$15.45	\$5,743.16	\$5,712.26	-\$30.90	\$9,189.05	-\$9,189.05
EBH January 2023	\$389,325.61	\$388,621.41	\$7,772.43	\$7,786.51	\$14.08	\$15,544.86	\$15,573.02	\$28.17	\$24,871.77	-\$24,871.77
PPC February 2023	\$1,083,665.70	\$1,082,814.83	\$21,656.30	\$21,673.31	\$17.02	\$43,312.59	\$43,346.63	\$34.03	\$69,300.15	-\$69,300.15
MGM February 2023	\$145,980.49	\$145,943.29	\$2,918.87	\$2,919.61	\$0.74	\$5,837.73	\$5,839.22	\$1.49	\$9,340.37	-\$9,340.37
EBH February 2023	\$393,076.18	\$393,663.96	\$7,873.28	\$7,861.52	-\$11.76	\$15,746.56	\$15,723.05	-\$23.51	\$25,194.49	-\$25,194.49
PPC March 2023	\$1,283,061.52	\$1,281,300.28	\$25,626.01	\$25,661.23	\$35.22	\$51,252.01	\$51,322.46	\$70.45	\$82,003.22	-\$82,003.22
MGM March 2023	\$151,402.99	\$151,481.97	\$3,029.64	\$3,028.06	-\$1.58	\$6,059.28	\$6,056.12	-\$3.16	\$9,694.85	-\$9,694.85
EBH March 2023	\$416,033.86	\$415,616.04	\$8,312.32	\$8,320.68	\$8.36	\$16,624.64	\$16,641.35	\$16.71	\$26,599.43	-\$26,599.43
PPC April 2023	\$1,209,991.08	\$1,209,294.21	\$24,185.88	\$24,199.82	\$13.94	\$48,371.77	\$48,399.64	\$27.87	\$77,394.83	-\$77,394.83
MGM April 2023	\$148,945.12	\$150,381.57	\$3,007.63	\$2,978.90	-\$28.73	\$6,015.26	\$5,957.80	-\$57.46	\$9,624.42	-\$9,624.42
EBH April 2023	\$402,091.78	\$402,704.52	\$8,054.09	\$8,041.84	-\$12.25	\$16,108.18	\$16,083.67	-\$24.51	\$25,773.09	-\$25,773.09
PPC May 2023	\$1,153,163.24	\$1,156,188.01	\$23,123.76	\$23,063.26	-\$60.50	\$46,247.52	\$46,126.53	-\$120.99	\$73,996.03	-\$73,996.03
MGM May 2023	\$146,448.43	\$145,214.79	\$2,904.30	\$2,928.97	\$24.67	\$5,808.59	\$5,857.94	\$49.35	\$9,293.75	-\$9,293.75
EBH May 2023	\$393,127.28	\$393,091.62	\$7,861.83	\$7,862.55	\$0.71	\$15,723.66	\$15,725.09	\$1.43	\$25,157.86	-\$25,157.86
PPC June 2023	\$1,160,120.86	\$1,158,497.81	\$23,169.96	\$23,202.42	\$32.46	\$46,339.91	\$46,404.83	\$64.92	\$74,143.86	-\$74,143.86
MGM June 2023	\$140,069.51	\$140,073.13	\$2,801.46	\$2,801.39	-\$0.07	\$5,602.93	\$5,602.78	-\$0.14	\$8,964.68	-\$8,964.68
EBH June 2023	\$411,116.02	\$409,780.58	\$8,195.61	\$8,222.32	\$26.71	\$16,391.22	\$16,444.64	\$53.42	\$26,225.96	-\$26,225.96
PPC July 2023	\$1,246,672.28	\$1,246,524.45	\$24,930.49	\$24,933.45	\$2.96	\$49,860.98	\$49,866.89	\$5.91	\$79,777.56	-\$79,777.56
MGM July 2023	\$147,733.54	\$147,725.28	\$2,954.51	\$2,954.67	\$0.17	\$5,909.01	\$5,909.34	\$0.33	\$9,454.42	-\$9,454.42
EBH July 2023	\$384,549.04	\$386,119.20	\$7,722.38	\$7,690.98	-\$31.40	\$15,444.77	\$15,381.96	-\$62.81	\$24,711.63	-\$24,711.63
PPC August 2023	\$1,177,153.20	\$1,179,553.04	\$23,591.06	\$23,543.06	-\$48.00	\$47,182.12	\$47,086.13	-\$95.99	\$75,491.39	-\$75,491.39
MGM August 2023	\$147,596.46	\$147,523.08	\$2,950.46	\$2,951.93	\$1.47	\$5,900.92	\$5,903.86	\$2.94	\$9,441.48	-\$9,441.48
EBH August 2023	\$385,371.32	\$385,454.70	\$7,709.09	\$7,707.43	-\$1.67	\$15,418.19	\$15,414.85	-\$3.34	\$24,669.10	-\$24,669.10
PPC September 2023	\$1,181,315.14	\$1,178,046.67	\$23,560.93	\$23,626.30	\$65.37	\$47,121.87	\$47,252.61	\$130.74	\$75,394.99	-\$75,394.99
MGM September 2023	\$30,104.05	\$108,552.30	\$2,171.05	\$602.08	-\$1,568.97	\$4,342.09	\$1,204.16	-\$3,137.93	\$6,947.35	-\$6,947.35
EBH September 2023	\$377,033.87	\$377,273.83	\$7,545.48	\$7,540.68	-\$4.80	\$15,090.95	\$15,081.35	-\$9.60	\$24,145.53	-\$24,145.53
PPC October 2023	\$1,149,175.79	\$1,139,966.75	\$22,799.34	\$22,983.52	\$184.18	\$45,598.67	\$45,967.03	\$368.36	\$72,957.87	-\$72,957.87
MGM October 2023	\$135,163.96	\$135,856.68	\$2,717.13	\$2,703.28	-\$13.85	\$5,434.27	\$5,406.56	-\$27.71	\$8,694.83	-\$8,694.83
EBH October 2023	\$391,189.97	\$390,972.98	\$7,819.46	\$7,823.80	\$4.34	\$15,638.92	\$15,647.60	\$8.68	\$25,022.27	-\$25,022.27
PPC November 2023	\$1,044,036.91	\$1,041,990.50	\$20,839.81	\$20,880.74	\$40.93	\$41,679.62	\$41,761.48	\$81.86	\$66,687.39	-\$66,687.39
MGM November 2023	\$131,887.66	\$134,594.81	\$2,691.90	\$2,637.75	-\$54.14	\$5,383.79	\$5,275.51	-\$108.29	\$8,614.07	-\$8,614.07
EBH November 2023	\$386,953.84	\$386,753.81	\$7,735.08	\$7,739.08	\$4.00	\$15,470.15	\$15,478.15	\$8.00	\$24,752.24	-\$24,752.24
PPC December 2023	\$1,223,880.08	\$1,251,537.85	\$25,030.76	\$24,477.60	-\$553.16	\$50,061.51	\$48,955.20	-\$1,106.31	\$80,098.42	-\$80,098.42
MGM December 2023	\$148,191.80	\$148,644.31	\$2,972.89	\$2,963.84	-\$9.05	\$5,945.77	\$5,927.67	-\$18.10	\$9,513.24	-\$9,513.24
EBH December 2023	\$413,170.92	\$413,454.26	\$8,269.09	\$8,263.42	-\$5.67	\$16,538.17	\$16,526.84	-\$11.33	\$26,461.07	-\$26,461.07
PPC January 2024	\$1,069,567.37	\$1,066,935.85	\$21,338.72	\$21,391.35	\$52.63	\$42,677.43	\$42,782.69	\$105.26	\$68,283.89	-\$68,283.89
MGM January 2024	\$129,975.60	\$129,821.65	\$2,596.43	\$2,599.51	\$3.08	\$5,192.87	\$5,199.02	\$6.16	\$8,308.59	-\$8,308.59
EBH January 2024	\$383,559.96	\$384,131.53	\$7,682.63	\$7,671.20	-\$11.43	\$15,365.26	\$15,342.40	-\$22.86	\$24,584.42	-\$24,584.42
PPC February 2024	\$1,186,755.26	\$1,187,290.30	\$23,745.81	\$23,735.11	-\$10.70	\$47,491.61	\$47,470.21	-\$21.40	\$75,986.58	-\$75,986.58
MGM February 2024	\$144,259.40	\$141,887.35	\$2,837.75	\$2,885.19	\$47.44	\$5,675.49	\$5,770.38	\$94.88	\$9,080.79	-\$9,080.79
EBH February 2024	\$404,754.21	\$395,978.88	\$7,919.58	\$8,095.08	\$175.51	\$15,839.16	\$16,190.17	\$351.01	\$25,342.65	-\$25,342.65
PPC March 2024	\$1,386,732.60	\$1,386,781.85	\$27,735.64	\$27,734.65	-\$0.99	\$55,471.27	\$55,469.30	-\$1.97	\$88,754.04	-\$88,754.04
MGM March 2024	\$158,969.43	\$158,854.38	\$3,177.09	\$3,179.39	\$2.30	\$6,354.18	\$6,358.78	\$4.60	\$10,166.68	-\$10,166.68
EBH March 2024	\$442,644.64	\$441,370.19	\$8,827.40	\$8,852.89	\$25.49	\$17,654.81	\$17,705.79	\$50.98	\$28,247.69	-\$28,247.69
PPC April 2024	\$1,245,372.37	\$1,256,107.13	\$25,122.14	\$24,907.45	-\$214.70	\$50,244.29	\$49,814.89	-\$429.39	\$80,390.86	-\$80,390.86

MGM April 2024	\$143,159.05	\$142,103.08	\$2,842.06	\$2,863.18	\$21.12	\$5,684.12	\$5,726.36	\$42.24	\$9,094.60	-\$9,094.60
EBH April 2024	\$383,115.85	\$383,581.23	\$7,671.62	\$7,662.32	-\$9.31	\$15,343.25	\$15,324.63	-\$18.62	\$24,549.20	-\$24,549.20
PPC May 2024	\$1,295,175.29	\$1,288,630.02	\$25,772.60	\$25,903.51	\$130.91	\$51,545.20	\$51,807.01	\$261.81	\$82,472.32	-\$82,472.32
MGM May 2024	\$140,972.29	\$140,680.25	\$2,813.61	\$2,819.45	\$5.84	\$5,627.21	\$5,638.89	\$11.68	\$9,003.54	-\$9,003.54
EBH May 2024	\$383,672.21	\$384,667.61	\$7,693.35	\$7,673.44	-\$19.91	\$15,386.70	\$15,346.89	-\$39.82	\$24,618.73	-\$24,618.73
PPC June 2024	\$1,240,837.07	\$1,240,630.31	\$24,812.61	\$24,816.74	\$4.14	\$49,625.21	\$49,633.48	\$8.27	\$79,400.34	-\$79,400.34
MGM June 2024	\$137,644.23	\$137,338.33	\$2,746.77	\$2,752.88	\$6.12	\$5,493.53	\$5,505.77	\$12.24	\$8,789.65	-\$8,789.65
EBH June 2024	\$379,113.39	\$380,283.44	\$7,605.67	\$7,582.27	-\$23.40	\$15,211.34	\$15,164.54	-\$46.80	\$24,338.14	-\$24,338.14
PPC July 2024	\$1,296,495.72	\$1,294,264.73	\$25,885.29	\$25,929.91	\$44.62	\$51,770.59	\$51,859.83	\$89.24	\$82,832.94	-\$82,832.94
MGM July 2024	\$147,940.91	\$147,757.87	\$2,955.16	\$2,958.82	\$3.66	\$5,910.31	\$5,917.64	\$7.32	\$9,456.50	-\$9,456.50
EBH July 2024	\$386,337.91	\$386,654.70	\$7,733.09	\$7,726.76	-\$6.34	\$15,466.19	\$15,453.52	-\$12.67	\$24,745.90	-\$24,745.90
PPC August 2024	\$1,322,573.15	\$1,324,268.46	\$26,485.37	\$26,451.46	-\$33.91	\$52,970.74	\$52,902.93	-\$67.81	\$84,753.18	-\$84,753.18
MGM August 2024	\$151,445.11	\$150,826.79	\$3,016.54	\$3,028.90	\$12.37	\$6,033.07	\$6,057.80	\$24.73	\$9,652.91	-\$9,652.91
EBH August 2024	\$414,006.28	\$413,860.38	\$8,277.21	\$8,280.13	\$2.92	\$16,554.42	\$16,560.25	\$5.84	\$26,487.06	-\$26,487.06
PPC September 2024	\$1,209,523.74	\$1,208,171.44	\$24,163.43	\$24,190.47	\$27.05	\$48,326.86	\$48,380.95	\$54.09	\$77,322.97	-\$77,322.97
MGM September 2024	\$131,681.23	\$131,372.91	\$2,627.46	\$2,633.62	\$6.17	\$5,254.92	\$5,267.25	\$12.33	\$8,407.87	-\$8,407.87
EBH September 2024	\$362,399.43	\$362,224.00	\$7,244.48	\$7,247.99	\$3.51	\$14,488.96	\$14,495.98	\$7.02	\$23,182.34	-\$23,182.34
PPC October 2024	\$1,283,665.78	\$1,284,576.82	\$25,691.54	\$25,673.32	-\$18.22	\$51,383.07	\$51,346.63	-\$36.44	\$82,212.92	-\$82,212.92
MGM October 2024	\$139,124.69	\$138,684.19	\$2,773.68	\$2,782.49	\$8.81	\$5,547.37	\$5,564.99	\$17.62	\$8,875.79	-\$8,875.79
EBH October 2024	\$363,113.53	\$362,788.60	\$7,255.77	\$7,262.27	\$6.50	\$14,511.54	\$14,524.54	\$13.00	\$23,218.47	-\$23,218.47
PPC November 2024	\$1,318,148.17	\$1,316,698.29	\$26,333.97	\$26,362.96	\$29.00	\$52,667.93	\$52,725.93	\$58.00	\$84,268.69	-\$84,268.69
MGM November 2024	\$145,525.44	\$144,175.47	\$2,883.51	\$2,910.51	\$27.00	\$5,767.02	\$5,821.02	\$54.00	\$9,227.23	-\$9,227.23
EBH November 2024	\$396,484.00	\$396,006.31	\$7,920.13	\$7,929.68	\$9.55	\$15,840.25	\$15,859.36	\$19.11	\$25,344.40	-\$25,344.40
PPC December 2024	\$1,312,616.21	\$1,312,143.64	\$26,242.87	\$26,252.32	\$9.45	\$52,485.75	\$52,504.65	\$18.90	\$83,977.19	-\$83,977.19
MGM December 2024	\$142,375.18	\$141,072.55	\$2,821.45	\$2,847.50	\$26.05	\$5,642.90	\$5,695.01	\$52.11	\$9,028.64	-\$9,028.64
EBH December 2024	\$407,028.00	\$406,868.37	\$8,137.37	\$8,140.56	\$3.19	\$16,274.73	\$16,281.12	\$6.39	\$26,039.58	-\$26,039.58
PPC January 2025	\$1,238,359.07	\$1,239,106.18	\$24,782.12	\$24,767.18	-\$14.94	\$49,564.25	\$49,534.36	-\$29.88	\$79,302.80	-\$79,302.80
MGM January 2025	\$142,883.51	\$141,569.15	\$2,831.38	\$2,857.67	\$26.29	\$5,662.77	\$5,715.34	\$52.57	\$9,060.43	-\$9,060.43
EBH January 2025	\$387,620.45	\$388,111.03	\$7,762.22	\$7,752.41	-\$9.81	\$15,524.44	\$15,504.82	-\$19.62	\$24,839.11	-\$24,839.11
PPC February 2025	\$1,188,210.42	\$1,184,218.52	\$23,684.37	\$23,764.21	\$79.84	\$47,368.74	\$47,528.42	\$159.68	\$75,789.99	-\$75,789.99
MGM February 2025	\$131,389.29	\$130,383.20	\$2,607.66	\$2,627.79	\$20.12	\$5,215.33	\$5,255.57	\$40.24	\$8,344.52	-\$8,344.52
EBH February 2025	\$372,191.29	\$372,983.47	\$7,459.67	\$7,443.83	-\$15.84	\$14,919.34	\$14,887.65	-\$31.69	\$23,870.94	-\$23,870.94
PPC March 2025	\$1,487,930.01	\$1,472,208.71	\$29,444.17	\$29,758.60	\$314.43	\$58,888.35	\$59,517.20	\$628.85	\$94,221.36	-\$94,221.36
MGM March 2025	\$164,021.52	\$164,194.61	\$3,283.89	\$3,280.43	-\$3.46	\$6,567.78	\$6,560.86	-\$6.92	\$10,508.46	-\$10,508.46
EBH March 2025	\$395,468.39	\$394,871.93	\$7,897.44	\$7,909.37	\$11.93	\$15,794.88	\$15,818.74	\$23.86	\$25,271.80	-\$25,271.80
PPC April 2025	\$1,360,151.70	\$1,369,855.42	\$27,397.11	\$27,203.03	-\$194.07	\$54,794.22	\$54,406.07	-\$388.15	\$87,670.75	-\$87,670.75
MGM April 2025	\$148,310.56	\$147,272.49	\$2,945.45	\$2,966.21	\$20.76	\$5,890.90	\$5,932.42	\$41.52	\$9,425.44	-\$9,425.44
EBH April 2025	\$398,380.50	\$397,454.10	\$7,949.08	\$7,967.61	\$18.53	\$15,898.16	\$15,935.22	\$37.06	\$25,437.06	-\$25,437.06
PPC May 2025	\$1,496,578.58	\$1,493,412.06	\$29,868.24	\$29,931.57	\$63.33	\$59,736.48	\$59,863.14	\$126.66	\$95,578.37	-\$95,578.37
MGM May 2025	\$159,724.65	\$159,887.26	\$3,197.75	\$3,194.49	-\$3.25	\$6,395.49	\$6,388.99	-\$6.50	\$10,232.78	-\$10,232.78
EBH May 2025	\$398,019.80	\$397,280.01	\$7,945.60	\$7,960.40	\$14.80	\$15,891.20	\$15,920.79	\$29.59	\$25,425.92	-\$25,425.92
PPC June 2025	\$1,314,092.48	\$1,332,961.98	\$26,659.24	\$26,281.85	-\$377.39	\$53,318.48	\$52,563.70	-\$754.78	\$85,309.57	-\$85,309.57
MGM June 2025	\$143,633.63	\$144,672.22	\$2,893.44	\$2,872.67	-\$20.77	\$5,786.89	\$5,745.35	-\$41.54	\$9,259.02	-\$9,259.02
EBH June 2025	\$378,929.30	\$379,117.10	\$7,582.34	\$7,578.59	-\$3.76	\$15,164.68	\$15,157.17	-\$7.51	\$24,263.49	-\$24,263.49
PPC July 2025	\$1,377,068.24	\$1,348,627.98	\$26,972.56	\$27,541.36	\$568.81	\$53,945.12	\$55,082.73	\$1,137.61	\$86,312.19	-\$86,312.19
MGM July 2025	\$152,455.44	\$151,868.58	\$3,037.37	\$3,049.11	\$11.74	\$6,074.74	\$6,098.22	\$23.47	\$9,719.59	-\$9,719.59
EBH July 2025	\$378,003.63	\$377,696.47	\$7,553.93	\$7,560.07	\$6.14	\$15,107.86	\$15,120.15	\$12.29	\$24,172.57	-\$24,172.57
PPC August 2025	\$1,359,743.96	\$1,363,779.17	\$27,275.58	\$27,194.88	-\$80.70	\$54,551.17	\$54,389.76	-\$161.41	\$87,281.87	-\$87,281.87
MGM August 2025	\$156,383.11	\$155,930.25	\$3,118.61	\$3,127.66	\$9.06	\$6,237.21	\$6,255.32	\$18.11	\$9,979.54	-\$9,979.54
EBH August 2025	\$407,889.95	\$408,075.74	\$8,161.51	\$8,157.80	-\$3.72	\$16,323.03	\$16,315.60	-\$7.43	\$26,116.85	-\$26,116.85
PPC September 2025	\$1,287,630.86	\$1,280,852.73	\$25,617.05	\$25,752.62	\$135.56	\$51,234.11	\$51,505.23	\$271.13	\$81,974.57	-\$81,974.57
MGM September 2025	\$139,694.95	\$139,215.69	\$2,784.31	\$2,793.90	\$9.59	\$5,568.63	\$5,587.80	\$19.17	\$8,909.80	-\$8,909.80
EBH September 2025	\$371,326.06	\$371,789.03	\$7,435.78	\$7,426.52	-\$9.26	\$14,871.56	\$14,853.04	-\$18.52	\$23,794.50	-\$23,794.50
PPC October 2025	\$1,365,657.65	\$1,374,991.19	\$27,499.82	\$27,313.15	-\$186.67	\$54,999.65	\$54,626.31	-\$373.34	\$87,999.44	-\$87,999.44
MGM October 2025	\$151,201.37	\$150,551.36	\$3,011.03	\$3,024.03	\$13.00	\$6,022.05	\$6,048.05	\$26.00	\$9,635.29	-\$9,635.29
EBH October 2025	\$361,761.76	\$361,711.51	\$7,234.23	\$7,235.24	\$1.01	\$14,468.46	\$14,470.47	\$2.01	\$23,149.54	-\$23,149.54
PPC November 2025	\$1,304,437.98	\$1,303,200.30	\$26,064.01	\$26,088.76	\$24.75	\$52,128.01	\$52,177.52	\$49.51	\$83,404.82	-\$83,404.82
MGM November 2025	\$154,195.46	\$153,942.94	\$3,078.86	\$3,083.91	\$5.05	\$6,157.72	\$6,167.82	\$10.10	\$9,852.35	-\$9,852.35
EBH November 2025	\$374,607.66	\$374,881.04	\$7,497.62	\$7,492.15	-\$5.47	\$14,995.24	\$14,984.31	-\$10.94	\$23,992.39	-\$23,992.39
PPC December 2025	\$1,272,601.26	\$1,272,064.56	\$25,441.29	\$25,452.03	\$10.73	\$50,882.58	\$50,904.05	\$21.47	\$81,412.13	-\$81,412.13

MGM December 2025	\$137,836.56	\$137,244.30	\$2,744.89	\$2,756.73	\$11.85	\$5,489.77	\$5,513.46	\$23.69	\$8,783.64		-\$8,783.64
EBH December 2025	\$388,329.91	\$387,889.09	\$7,757.78	\$7,766.60	\$8.82	\$15,515.56	\$15,533.20	\$17.63	\$24,824.90		-\$24,824.90
PPC January 2026	\$1,278,399.14	\$1,279,165.44	\$25,583.31	\$25,567.98	-\$15.33	\$51,166.62	\$51,135.97	-\$30.65	\$81,866.59		-\$81,866.59
MGM January 2026	\$143,247.78	\$143,235.34	\$2,864.71	\$2,864.96	\$0.25	\$5,729.41	\$5,729.91	\$0.50	\$9,167.06		-\$9,167.06
EBH January 2026	\$374,269.33	\$374,444.07	\$7,488.88	\$7,485.39	-\$3.49	\$14,977.76	\$14,970.77	-\$6.99	\$23,964.42		-\$23,964.42
PPC February 2026	\$1,200,311.94	\$1,199,961.65	\$23,999.23	\$24,006.24	\$7.01	\$47,998.47	\$48,012.48	\$14.01	\$76,797.55		-\$76,797.55
MGM February 2026	\$140,530.96	\$139,675.32	\$2,793.51	\$2,810.62	\$17.11	\$5,587.01	\$5,621.24	\$34.23	\$8,939.22		-\$8,939.22
EBH February 2026	\$353,679.94	\$353,586.40	\$7,071.73	\$7,073.60	\$1.87	\$14,143.46	\$14,147.20	\$3.74	\$22,629.53		-\$22,629.53
PPC March 2026	\$1,477,095.35	\$1,479,286.22	\$29,585.72	\$29,541.91	-\$43.82	\$59,171.45	\$59,083.81	-\$87.63	\$94,674.32		-\$94,674.32
MGM March 2026	\$169,717.12	\$169,011.53	\$3,380.23	\$3,394.34	\$14.11	\$6,760.46	\$6,788.68	\$28.22	\$10,816.74		-\$10,816.74
EBH March 2026	\$403,606.59	\$404,650.93	\$8,093.02	\$8,072.13	-\$20.89	\$16,186.04	\$16,144.26	-\$41.77	\$25,897.66		-\$25,897.66
PPC April 2026	\$1,415,128.81	\$1,418,936.12	\$28,378.72	\$28,302.58	-\$76.15	\$56,757.44	\$56,605.15	-\$152.29	\$90,811.91		-\$90,811.91
MGM April 2026	\$153,682.79	\$153,565.07	\$3,071.30	\$3,073.66	\$2.35	\$6,142.60	\$6,147.31	\$4.71	\$9,828.16		-\$9,828.16
EBH April 2026	\$375,081.63	\$374,705.16	\$7,494.10	\$7,501.63	\$7.53	\$14,988.21	\$15,003.27	\$15.06	\$23,981.13		-\$23,981.13
<b>TOTAL</b>	<b>\$103,744,249.74</b>	<b>\$103,805,366.95</b>	<b>\$2,076,107.34</b>	<b>\$2,074,884.99</b>	<b>-\$1,222.34</b>	<b>\$4,152,214.68</b>	<b>\$4,149,769.99</b>	<b>-\$2,444.69</b>	<b>\$6,643,543.48</b>		<b>-\$6,643,543.50</b>

Harness split	Actual/Licensee	Theoretical/MGC	Standardbred/Harness Full Accounting and Reconciliation of GGR								
			Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
HarnessHorsemen Assoc 50% S-Bred owner 75% Purses 92% of category total	Total race horse assessment Licensee	Total race horse assessment CMS	(4%) Harness Horsemen Association of NE (50% of 4%)	(4%) Harness Horsemen Association of NE (50% of 4%)	Over/(Under) Payment	(16%) MA Standard bred owners (75% of 16%)	(16%) MA Standard bred owners (75% of 16%)	Over/(Under) Payment	(80%) Plainridge Park Racecourse (92% of 80%)	(80%) Plainridge Park Racecourse (92% of 80%)	Over/(Under) Payment
PPC April 26-30	\$176,186.39	\$174,681.42	\$3,493.63	\$3,523.73	\$30.10	\$20,961.77	\$21,142.37	\$180.60	\$128,565.53	\$129,673.18	\$1,107.66
MGM April 26-30	\$18,638.95	\$18,668.59	\$373.37	\$372.78	-\$0.59	\$2,240.23	\$2,236.67	-\$3.56	\$13,740.08	\$13,718.27	-\$21.82
EBH April 26-30	\$46,411.19	\$46,953.12	\$939.06	\$928.22	-\$10.84	\$5,634.37	\$5,569.34	-\$65.03	\$34,557.50	\$34,158.64	-\$398.86
PPC May 2021	\$1,124,549.11	\$1,122,638.11	\$22,452.76	\$22,490.98	\$38.22	\$134,716.57	\$134,945.89	\$229.32	\$826,261.65	\$827,668.14	\$1,406.50
MGM May 2021	\$132,884.22	\$132,993.92	\$2,659.88	\$2,657.68	-\$2.19	\$15,959.27	\$15,946.11	-\$13.16	\$97,883.53	\$97,802.79	-\$80.74
EBH May 2021	\$332,661.14	\$332,923.20	\$6,658.46	\$6,653.22	-\$5.24	\$39,950.78	\$39,919.34	-\$31.45	\$245,031.48	\$244,838.60	-\$192.88
PPC June 2021	\$1,017,756.72	\$1,016,751.85	\$20,335.04	\$20,355.13	\$20.10	\$122,010.22	\$122,130.81	\$120.58	\$748,329.36	\$749,068.95	\$739.58
MGM June 2021	\$126,343.04	\$126,534.82	\$2,530.70	\$2,526.86	-\$3.84	\$15,184.18	\$15,161.16	-\$23.01	\$93,129.63	\$92,988.48	-\$141.15
EBH June 2021	\$332,190.59	\$332,158.38	\$6,643.17	\$6,643.81	\$0.64	\$39,859.01	\$39,862.87	\$3.87	\$244,468.57	\$244,492.27	\$23.71
PPC July 2021	\$1,165,768.19	\$1,165,075.79	\$23,301.52	\$23,315.36	\$13.85	\$139,809.09	\$139,892.18	\$83.09	\$857,495.78	\$858,005.39	\$509.61
MGM July 2021	\$148,427.37	\$150,755.21	\$3,015.10	\$2,968.55	-\$46.56	\$18,090.63	\$17,811.28	-\$279.34	\$110,955.83	\$109,242.54	-\$1,713.29
EBH July 2021	\$372,004.44	\$371,803.99	\$7,436.08	\$7,440.09	\$4.01	\$44,616.48	\$44,640.53	\$24.05	\$273,647.74	\$273,795.27	\$147.53
PPC August 2021	\$1,145,945.49	\$1,147,274.90	\$22,945.50	\$22,918.91	-\$26.59	\$137,672.99	\$137,513.46	-\$159.53	\$844,394.33	\$843,415.88	-\$978.45
MGM August 2021	\$136,854.03	\$137,392.03	\$2,747.84	\$2,737.08	-\$10.76	\$16,487.04	\$16,422.48	-\$64.56	\$101,120.53	\$100,724.57	-\$395.97
EBH August 2021	\$362,653.84	\$363,053.64	\$7,261.07	\$7,253.08	-\$8.00	\$43,566.44	\$43,518.46	-\$47.98	\$267,207.48	\$266,913.23	-\$294.25
PPC September 2021	\$1,079,749.72	\$1,080,165.85	\$21,603.32	\$21,594.99	-\$8.32	\$129,619.90	\$129,569.97	-\$49.94	\$795,002.07	\$794,695.79	-\$306.27
MGM September 2021	\$121,024.46	\$118,909.77	\$2,378.20	\$2,420.49	\$42.29	\$14,269.17	\$14,522.94	\$253.76	\$87,517.59	\$89,074.00	\$1,556.41
EBH September 2021	\$359,114.55	\$359,008.88	\$7,180.18	\$7,182.29	\$2.11	\$43,081.07	\$43,093.75	\$12.68	\$264,230.54	\$264,308.31	\$77.77
PPC October 2021	\$1,056,750.86	\$1,056,943.39	\$21,138.87	\$21,135.02	-\$3.85	\$126,833.21	\$126,810.10	-\$23.10	\$777,910.34	\$777,768.63	-\$141.70
MGM October 2021	\$134,402.39	\$134,836.49	\$2,696.73	\$2,688.05	-\$8.68	\$16,180.38	\$16,128.29	-\$52.09	\$99,239.66	\$98,920.16	-\$319.50
EBH October 2021	\$393,751.53	\$393,902.61	\$7,878.05	\$7,875.03	-\$3.02	\$47,268.31	\$47,250.18	-\$18.13	\$289,912.32	\$289,801.13	-\$111.19
PPC November 2021	\$987,513.55	\$990,202.43	\$19,804.05	\$19,750.27	-\$53.78	\$118,824.29	\$118,501.63	-\$322.67	\$728,788.99	\$726,809.97	-\$1,979.02
MGM November 2021	\$139,073.20	\$139,112.87	\$2,782.26	\$2,781.46	-\$0.79	\$16,693.54	\$16,688.78	-\$4.76	\$102,387.07	\$102,357.88	-\$29.19
EBH November 2021	\$346,172.22	\$346,441.56	\$6,928.83	\$6,923.44	-\$5.39	\$41,572.99	\$41,540.67	-\$32.32	\$254,980.99	\$254,782.75	-\$198.23
PPC December 2021	\$994,391.51	\$994,378.00	\$19,887.56	\$19,887.83	\$0.27	\$119,325.36	\$119,326.98	\$1.62	\$731,862.21	\$731,872.15	\$9.94
MGM December 2021	\$139,498.95	\$139,322.29	\$2,786.45	\$2,789.98	\$3.53	\$16,718.67	\$16,739.87	\$21.20	\$102,541.21	\$102,671.23	\$130.02
EBH December 2021	\$391,090.23	\$389,895.20	\$7,797.90	\$7,821.80	\$23.90	\$46,787.42	\$46,930.83	\$143.40	\$286,962.87	\$287,842.41	\$879.54
PPC January 2022	\$885,809.80	\$887,107.78	\$17,742.16	\$17,716.20	-\$25.96	\$106,452.93	\$106,297.18	-\$155.76	\$652,911.33	\$651,956.01	-\$955.31
MGM January 2022	\$116,789.06	\$116,696.46	\$2,333.93	\$2,335.78	\$1.85	\$14,003.58	\$14,014.69	\$11.11	\$85,888.59	\$85,956.75	\$68.15
EBH January 2022	\$337,907.70	\$339,210.41	\$6,784.21	\$6,758.15	-\$26.05	\$40,705.25	\$40,548.92	-\$156.33	\$249,658.86	\$248,700.07	-\$958.79
PPC February 2022	\$986,045.13	\$985,546.01	\$19,710.92	\$19,720.90	\$9.98	\$118,265.52	\$118,325.42	\$59.89	\$725,361.86	\$725,729.22	\$367.35
MGM February 2022	\$125,075.97	\$125,398.20	\$2,507.96	\$2,501.52	-\$6.44	\$15,047.78	\$15,009.12	-\$38.67	\$92,293.08	\$92,055.91	-\$237.16
EBH February 2022	\$339,185.08	\$339,237.55	\$6,784.75	\$6,783.70	-\$1.05	\$40,708.51	\$40,702.21	-\$6.30	\$249,678.84	\$249,640.22	-\$38.62
PPC March 2022	\$1,164,344.73	\$1,165,059.10	\$23,301.18	\$23,286.89	-\$14.29	\$139,807.09	\$139,721.37	-\$85.72	\$857,483.50	\$856,957.72	-\$525.78
MGM March 2022	\$152,094.83	\$151,807.22	\$3,036.14	\$3,041.90	\$5.75	\$18,216.87	\$18,251.38	\$34.51	\$111,730.11	\$111,941.79	\$211.68
EBH March 2022	\$406,653.96	\$406,603.76	\$8,132.08	\$8,133.08	\$1.00	\$48,792.45	\$48,798.48	\$6.02	\$299,260.37	\$299,297.31	\$36.95

PPC April 2022	\$1,161,802.67	\$1,161,646.39	\$23,232.93	\$23,236.05	\$3.13	\$139,397.57	\$139,416.32	\$18.75	\$854,971.74	\$855,086.77	\$115.02
MGM April 2022	\$141,604.18	\$141,655.92	\$2,833.12	\$2,832.08	-\$1.03	\$16,998.71	\$16,992.50	-\$6.21	\$104,258.76	\$104,220.68	-\$38.08
EBH April 2022	\$399,560.18	\$399,534.75	\$7,990.70	\$7,991.20	\$0.51	\$47,944.17	\$47,947.22	\$3.05	\$294,057.58	\$294,076.29	\$18.72
PPC May 2022	\$1,055,804.71	\$1,055,109.96	\$7,102.20	\$21,116.09	\$13.90	\$126,613.20	\$126,696.57	\$83.37	\$776,560.93	\$777,072.27	\$511.34
MGM May 2022	\$132,871.73	\$132,957.51	\$2,659.15	\$2,657.43	-\$1.72	\$15,954.90	\$15,944.61	-\$10.29	\$97,856.73	\$97,793.59	-\$63.13
EBH May 2022	\$364,320.74	\$364,327.99	\$7,286.56	\$7,286.41	-\$0.15	\$43,719.36	\$43,718.49	-\$0.87	\$268,145.40	\$268,140.06	-\$5.34
PPC June 2022	\$1,077,069.57	\$1,076,728.58	\$21,534.57	\$21,541.39	\$6.82	\$129,207.43	\$129,248.35	\$40.92	\$792,472.23	\$792,723.20	\$250.97
MGM June 2022	\$133,469.44	\$133,447.12	\$2,668.94	\$2,669.39	\$0.45	\$16,013.65	\$16,016.33	\$2.68	\$98,217.08	\$98,233.51	\$16.43
EBH June 2022	\$376,917.17	\$377,121.10	\$7,542.42	\$7,538.34	-\$4.08	\$45,254.53	\$45,230.06	-\$24.47	\$277,561.13	\$277,411.04	-\$150.09
PPC July 2022	\$1,124,837.65	\$1,126,240.31	\$22,524.81	\$22,496.75	-\$28.05	\$135,148.84	\$134,980.52	-\$168.32	\$828,912.87	\$828,912.87	\$0.00
MGM July 2022	\$134,993.31	\$135,112.04	\$2,702.24	\$2,699.87	-\$2.37	\$16,213.44	\$16,199.20	-\$14.25	\$99,442.46	\$99,355.08	-\$87.39
EBH July 2022	\$406,761.50	\$405,782.78	\$8,115.66	\$8,135.23	\$19.57	\$48,693.93	\$48,811.38	\$117.45	\$298,656.13	\$299,376.46	\$720.34
PPC August 2022	\$1,076,540.97	\$1,073,978.02	\$21,479.56	\$21,530.82	\$51.26	\$128,877.36	\$129,184.92	\$307.55	\$790,447.82	\$792,334.15	\$1,886.33
MGM August 2022	\$138,069.04	\$138,151.69	\$2,763.03	\$2,761.38	-\$1.65	\$16,578.20	\$16,568.28	-\$9.92	\$101,679.64	\$101,618.81	-\$60.83
EBH August 2022	\$364,788.02	\$365,899.38	\$7,317.99	\$7,295.76	-\$22.23	\$43,907.93	\$43,774.56	-\$133.36	\$269,301.94	\$268,483.98	-\$817.96
PPC September 2022	\$1,097,961.54	\$1,105,462.13	\$22,109.24	\$21,959.23	-\$150.01	\$132,655.46	\$131,755.38	-\$900.07	\$813,620.13	\$808,099.69	-\$5,520.43
MGM September 2022	\$129,463.65	\$129,596.71	\$2,591.93	\$2,589.27	-\$2.66	\$15,551.61	\$15,535.64	-\$15.97	\$95,383.18	\$95,285.25	-\$97.93
EBH September 2022	\$386,210.77	\$385,516.59	\$7,710.33	\$7,724.22	\$13.88	\$46,261.99	\$46,345.29	\$83.30	\$283,740.21	\$284,251.13	\$510.92
PPC October 2022	\$1,112,715.06	\$1,105,190.30	\$22,103.81	\$22,254.30	\$150.50	\$132,622.84	\$133,525.81	\$902.97	\$813,420.06	\$818,958.28	\$5,538.22
MGM October 2022	\$142,187.93	\$142,160.14	\$2,843.20	\$2,843.76	\$0.56	\$17,059.22	\$17,062.55	\$3.33	\$104,629.86	\$104,650.32	\$20.45
EBH October 2022	\$389,745.83	\$391,222.50	\$7,824.45	\$7,794.92	-\$29.53	\$46,946.70	\$46,769.50	-\$177.20	\$287,939.76	\$286,852.93	-\$1,086.83
PPC November 2022	\$1,025,293.37	\$1,024,527.26	\$20,490.55	\$20,505.87	\$15.32	\$122,943.27	\$123,035.20	\$91.93	\$754,052.06	\$754,615.92	\$563.86
MGM November 2022	\$138,524.76	\$138,550.15	\$2,771.00	\$2,770.50	-\$0.51	\$16,626.02	\$16,622.97	-\$3.05	\$101,972.91	\$101,954.22	-\$18.69
EBH November 2022	\$373,379.80	\$372,791.24	\$7,455.82	\$7,467.60	\$11.77	\$44,734.95	\$44,805.58	\$70.63	\$274,374.35	\$274,807.53	\$433.18
PPC December 2022	\$1,107,961.99	\$1,107,533.75	\$22,150.68	\$22,159.24	\$8.56	\$132,904.05	\$132,955.44	\$51.39	\$815,144.84	\$815,460.02	\$315.18
MGM December 2022	\$140,974.74	\$140,649.43	\$2,812.99	\$2,819.49	\$6.51	\$16,877.93	\$16,916.97	\$39.04	\$103,517.98	\$103,757.41	\$239.43
EBH December 2022	\$429,862.17	\$429,044.94	\$8,580.90	\$8,597.24	\$16.34	\$51,485.39	\$51,583.46	\$98.07	\$315,777.08	\$316,378.56	\$601.48
PPC January 2023	\$1,095,000.19	\$1,093,608.48	\$21,872.17	\$21,900.00	\$27.83	\$131,233.02	\$131,400.02	\$167.01	\$804,895.84	\$805,920.14	\$1,024.30
MGM January 2023	\$142,806.38	\$143,578.95	\$2,871.58	\$2,856.13	-\$15.45	\$17,229.47	\$17,136.77	-\$92.71	\$105,674.11	\$105,105.50	-\$568.61
EBH January 2023	\$389,325.61	\$388,621.41	\$7,772.43	\$7,786.51	\$14.08	\$46,634.57	\$47,719.07	\$84.50	\$286,025.36	\$286,543.65	\$518.29
PPC February 2023	\$1,083,665.70	\$1,082,814.83	\$21,656.30	\$21,673.31	\$17.02	\$129,937.78	\$130,039.88	\$102.10	\$796,951.71	\$797,577.96	\$626.24
MGM February 2023	\$145,980.49	\$145,943.29	\$2,918.87	\$2,919.61	\$0.74	\$17,513.19	\$17,517.66	\$4.46	\$107,414.26	\$107,441.64	\$27.38
EBH February 2023	\$393,076.18	\$393,663.96	\$7,873.28	\$7,861.52	-\$11.76	\$47,239.68	\$47,169.14	-\$70.53	\$289,736.67	\$289,304.07	-\$432.61
PPC March 2023	\$1,283,061.52	\$1,281,300.28	\$25,626.01	\$25,661.23	\$35.22	\$153,756.03	\$153,967.38	\$211.35	\$943,037.01	\$944,333.28	\$1,296.27
MGM March 2023	\$151,402.99	\$151,481.97	\$3,029.64	\$3,028.06	-\$1.58	\$18,177.84	\$18,168.36	-\$9.48	\$111,490.73	\$111,432.60	-\$58.13
EBH March 2023	\$416,033.86	\$415,616.04	\$8,312.32	\$8,320.68	\$8.36	\$49,873.92	\$49,924.06	\$50.14	\$305,893.41	\$306,200.92	\$307.52
PPC April 2023	\$1,209,991.08	\$1,209,294.21	\$24,185.88	\$24,199.82	\$13.94	\$145,115.31	\$145,198.93	\$83.62	\$890,040.54	\$890,553.43	\$512.90
MGM April 2023	\$148,945.12	\$150,381.57	\$3,007.63	\$2,978.90	-\$28.73	\$18,045.79	\$17,873.41	-\$172.37	\$110,680.84	\$109,623.61	-\$1,057.23
EBH April 2023	\$402,091.78	\$402,704.52	\$8,054.09	\$8,041.84	-\$12.25	\$48,324.54	\$48,251.01	-\$73.53	\$296,390.53	\$295,939.55	-\$450.98
PPC May 2023	\$1,153,163.24	\$1,156,188.01	\$23,123.76	\$23,063.26	-\$60.50	\$138,742.56	\$138,379.59	-\$362.97	\$850,954.38	\$848,728.14	-\$2,226.23
MGM May 2023	\$146,448.43	\$145,214.79	\$2,904.30	\$2,928.97	\$24.67	\$17,425.77	\$17,573.81	\$148.04	\$106,878.09	\$107,786.04	\$907.96
EBH May 2023	\$393,127.28	\$393,091.62	\$7,861.83	\$7,862.55	\$0.71	\$47,170.99	\$47,175.27	\$4.28	\$289,315.43	\$289,341.68	\$26.25
PPC June 2023	\$1,160,120.86	\$1,158,497.81	\$23,169.96	\$23,202.42	\$32.46	\$139,019.74	\$139,214.50	\$194.77	\$852,654.39	\$853,848.95	\$1,194.56
MGM June 2023	\$140,069.51	\$140,073.13	\$2,801.46	\$2,801.39	-\$0.07	\$16,808.78	\$16,808.34	-\$0.43	\$103,093.82	\$103,091.16	-\$2.66
EBH June 2023	\$411,116.02	\$409,780.58	\$8,195.61	\$8,222.32	\$26.71	\$49,173.67	\$49,333.92	\$160.25	\$301,598.51	\$302,581.39	\$982.88
PPC July 2023	\$1,246,672.28	\$1,246,524.45	\$24,930.49	\$24,933.45	\$2.96	\$149,582.93	\$149,600.67	\$17.74	\$917,442.00	\$917,550.80	\$108.80
MGM July 2023	\$147,733.54	\$147,725.28	\$2,954.51	\$2,954.67	\$0.17	\$17,727.03	\$17,728.02	\$0.99	\$108,725.81	\$108,731.89	\$6.08
EBH July 2023	\$384,549.04	\$386,119.20	\$7,722.38	\$7,690.98	-\$31.40	\$46,334.30	\$46,145.88	-\$188.42	\$284,183.73	\$283,028.09	-\$1,155.64
PPC August 2023	\$1,177,153.20	\$1,179,553.04	\$23,591.06	\$23,543.06	-\$48.00	\$141,546.36	\$141,258.38	-\$287.98	\$868,151.04	\$866,384.76	-\$1,766.28
MGM August 2023	\$147,596.46	\$147,523.08	\$2,950.46	\$2,951.93	\$1.47	\$17,702.77	\$17,711.58	\$8.81	\$108,576.99	\$108,630.99	\$54.01
EBH August 2023	\$385,371.32	\$385,454.70	\$7,709.09	\$7,707.43	-\$1.67	\$46,254.56	\$46,244.56	-\$10.01	\$283,694.66	\$283,633.29	-\$61.37
PPC September 2023	\$1,181,315.14	\$1,178,046.67	\$23,560.93	\$23,626.30	\$65.37	\$141,365.60	\$141,757.82	\$392.22	\$867,042.35	\$869,447.94	\$2,405.59
MGM September 2023	\$30,104.05	\$30,552.30	\$2,171.05	\$602.08	-\$1,568.97	\$13,026.28	\$3,612.49	-\$9,413.79	\$79,894.49	\$22,156.58	-\$57,737.91
EBH September 2023	\$377,033.87	\$377,273.83	\$7,545.48	\$7,540.68	-\$4.80	\$45,272.86	\$45,244.06	-\$28.80	\$277,673.54	\$277,496.93	-\$176.61
PPC October 2023	\$1,149,175.79	\$1,139,966.75	\$22,799.34	\$22,983.52	\$184.18	\$136,796.01	\$137,901.09	\$1,105.08	\$839,015.53	\$845,793.38	\$6,777.85
MGM October 2023	\$135,163.96	\$135,856.68	\$2,717.13	\$2,703.28	-\$13.85	\$16,302.80	\$16,219.68	-\$83.13	\$99,990.52	\$99,480.67	-\$509.84
EBH October 2023	\$391,189.97	\$390,972.98	\$7,819.46	\$7,823.80	\$4.34	\$46,916.76	\$46,942.80	\$26.04	\$287,756.11	\$287,915.82	\$159.70
PPC November 2023	\$1,044,036.91	\$1,041,990.50	\$20,839.81	\$20,880.74	\$40.93	\$125,038.86	\$125,284.43	\$245.57	\$766,905.01	\$768,411.17	\$1,506.16
MGM November 2023	\$131,887.66	\$134,594.81	\$2,691.90	\$2,637.75	-\$54.14	\$16,151.38	\$15,826.52	-\$324.86	\$99,061.78	\$97,069.32	-\$1,992.46
EBH November 2023	\$386,953.84	\$386,753.81	\$7,735.08	\$7,739.08	\$4.00	\$46,410.46	\$46,434.46	\$24.00	\$284,650.80	\$284,798.03	\$147.22

PPC December 2023	\$1,223,880.08	\$1,251,537.85	\$25,030.76	\$24,477.60	-\$553.16	\$150,184.54	\$146,865.61	-\$3,318.93	\$921,131.86	\$900,775.74	-\$20,356.12
MGM December 2023	\$148,191.80	\$148,644.31	\$2,972.89	\$2,963.84	-\$9.05	\$17,837.32	\$17,783.02	-\$54.30	\$109,402.21	\$109,069.16	-\$333.05
EBH December 2023	\$413,170.92	\$413,454.26	\$8,269.09	\$8,263.42	-\$5.67	\$49,614.51	\$49,580.51	-\$34.00	\$304,302.34	\$304,093.80	-\$208.54
PPC January 2024	\$1,069,567.37	\$1,066,935.85	\$21,338.72	\$21,391.35	\$52.63	\$128,032.30	\$128,348.08	\$315.78	\$785,264.79	\$787,201.58	\$1,936.80
MGM January 2024	\$129,975.60	\$129,821.65	\$2,596.43	\$2,599.51	\$3.08	\$15,578.60	\$15,597.07	\$18.47	\$95,548.73	\$95,662.04	\$113.31
EBH January 2024	\$383,559.96	\$384,131.53	\$7,682.63	\$7,671.20	-\$11.43	\$46,095.78	\$46,027.20	-\$68.59	\$282,720.81	\$282,300.13	-\$420.68
PPC February 2024	\$1,186,755.26	\$1,187,290.30	\$23,745.81	\$23,735.11	-\$10.70	\$142,474.84	\$142,410.63	-\$64.20	\$873,845.66	\$873,451.87	-\$393.79
MGM February 2024	\$144,259.40	\$141,887.35	\$2,837.75	\$2,885.19	\$47.44	\$17,026.48	\$17,311.13	\$284.65	\$104,429.09	\$106,174.92	\$1,745.83
EBH February 2024	\$404,754.21	\$395,978.88	\$7,919.58	\$8,095.08	\$175.51	\$47,517.47	\$48,570.51	\$1,053.04	\$291,440.46	\$297,899.10	\$6,458.64
PPC March 2024	\$1,386,732.60	\$1,386,781.85	\$27,735.64	\$27,734.65	-\$0.99	\$166,413.82	\$166,407.91	-\$5.91	\$1,020,671.44	\$1,020,635.19	-\$36.25
MGM March 2024	\$158,969.43	\$158,854.38	\$3,177.09	\$3,179.39	\$2.30	\$19,062.53	\$19,076.33	\$13.81	\$116,916.82	\$117,001.50	\$84.68
EBH March 2024	\$442,644.64	\$441,370.19	\$8,827.40	\$8,852.89	\$25.49	\$52,964.42	\$53,117.36	\$152.93	\$324,848.46	\$325,786.46	\$938.00
PPC April 2024	\$1,245,372.37	\$1,256,107.13	\$25,122.14	\$24,907.45	-\$214.70	\$150,732.86	\$149,444.68	-\$1,288.17	\$924,494.85	\$916,594.06	-\$7,900.78
MGM April 2024	\$143,159.05	\$142,103.08	\$2,842.06	\$2,863.18	\$21.12	\$17,052.37	\$17,179.09	\$126.72	\$104,587.87	\$105,365.06	\$777.19
EBH April 2024	\$383,115.85	\$383,581.23	\$7,671.62	\$7,662.32	-\$9.31	\$46,029.75	\$45,973.90	-\$55.85	\$282,315.79	\$281,973.27	-\$342.52
PPC May 2024	\$1,295,175.29	\$1,288,630.02	\$25,772.60	\$25,903.51	\$130.91	\$154,635.60	\$155,421.03	\$785.43	\$948,431.69	\$953,249.01	\$4,817.32
MGM May 2024	\$140,972.29	\$140,680.25	\$2,813.61	\$2,819.45	\$5.84	\$16,881.63	\$16,916.67	\$35.04	\$103,540.66	\$103,755.61	\$214.94
EBH May 2024	\$383,672.21	\$384,667.61	\$7,693.35	\$7,673.44	-\$19.91	\$46,160.11	\$46,040.67	-\$119.45	\$283,115.36	\$282,382.75	-\$732.61
PPC June 2024	\$1,240,837.07	\$1,240,630.31	\$24,812.61	\$24,816.74	\$4.14	\$148,875.64	\$148,900.45	\$24.81	\$913,103.91	\$913,256.08	\$152.18
MGM June 2024	\$137,644.23	\$137,338.33	\$2,746.77	\$2,752.88	\$6.12	\$16,480.60	\$16,517.31	\$36.71	\$101,081.01	\$101,306.15	\$225.14
EBH June 2024	\$379,113.39	\$380,283.44	\$7,605.67	\$7,582.27	-\$23.40	\$45,634.01	\$45,493.61	-\$140.41	\$279,888.61	\$279,027.46	-\$861.16
PPC July 2024	\$1,296,495.72	\$1,294,264.73	\$25,885.29	\$25,929.91	\$44.62	\$155,311.77	\$155,579.49	\$267.72	\$952,578.84	\$954,220.85	\$1,642.01
MGM July 2024	\$147,940.91	\$147,757.87	\$2,955.16	\$2,958.82	\$3.66	\$17,730.94	\$17,752.91	\$21.96	\$108,749.79	\$108,884.51	\$134.72
EBH July 2024	\$386,337.91	\$386,654.70	\$7,733.09	\$7,726.76	-\$6.34	\$46,398.56	\$46,360.55	-\$38.01	\$284,344.70	\$284,344.70	-\$233.16
PPC August 2024	\$1,322,573.15	\$1,324,268.46	\$26,485.37	\$26,451.46	-\$33.91	\$158,912.22	\$158,708.78	-\$203.44	\$974,661.59	\$973,413.84	-\$1,247.75
MGM August 2024	\$151,445.11	\$150,826.79	\$3,016.54	\$3,028.90	\$12.37	\$18,099.21	\$18,173.41	\$74.20	\$111,008.52	\$111,463.60	\$455.08
EBH August 2024	\$414,006.28	\$413,860.38	\$8,277.21	\$8,280.13	\$2.92	\$49,663.25	\$49,680.75	\$17.51	\$304,601.24	\$304,708.62	\$107.38
PPC September 2024	\$1,209,523.74	\$1,208,171.44	\$24,163.43	\$24,190.47	\$27.05	\$144,980.57	\$145,142.85	\$162.28	\$889,214.18	\$890,209.47	\$995.29
MGM September 2024	\$131,681.23	\$131,372.91	\$2,627.46	\$2,633.62	\$6.17	\$15,764.75	\$15,801.75	\$37.00	\$96,690.46	\$96,917.39	\$226.92
EBH September 2024	\$362,399.43	\$362,224.00	\$7,244.48	\$7,247.99	\$3.51	\$43,466.88	\$43,487.93	\$21.05	\$266,596.86	\$266,725.98	\$129.12
PPC October 2024	\$1,283,665.78	\$1,284,576.82	\$25,691.54	\$25,673.32	-\$18.22	\$154,149.22	\$154,039.89	-\$109.32	\$945,448.54	\$944,778.01	-\$670.53
MGM October 2024	\$139,124.69	\$138,684.19	\$2,773.68	\$2,782.49	\$8.81	\$16,642.10	\$16,694.96	\$52.86	\$102,071.56	\$102,395.77	\$324.21
EBH October 2024	\$363,113.53	\$362,788.60	\$7,255.77	\$7,262.27	\$6.50	\$43,534.63	\$43,573.62	\$38.99	\$267,012.41	\$267,251.56	\$239.15
PPC November 2024	\$1,318,148.17	\$1,316,698.29	\$26,333.97	\$26,362.96	\$29.00	\$158,003.79	\$158,177.78	\$173.99	\$969,089.94	\$970,157.05	\$1,067.11
MGM November 2024	\$145,525.44	\$144,175.47	\$2,883.51	\$2,910.51	\$27.00	\$17,301.06	\$17,463.05	\$162.00	\$106,113.15	\$107,106.72	\$993.58
EBH November 2024	\$396,484.00	\$396,006.31	\$7,920.13	\$7,929.68	\$9.55	\$47,520.76	\$47,578.08	\$57.32	\$291,460.64	\$291,812.22	\$351.58
PPC December 2024	\$1,312,616.21	\$1,312,143.64	\$26,242.87	\$26,252.32	\$9.45	\$157,457.24	\$157,513.95	\$56.71	\$965,737.72	\$966,085.53	\$347.81
MGM December 2024	\$142,375.18	\$141,072.55	\$2,821.45	\$2,847.50	\$26.05	\$16,928.71	\$17,085.02	\$156.32	\$103,829.40	\$104,788.13	\$958.74
EBH December 2024	\$407,028.00	\$406,868.37	\$8,137.37	\$8,140.56	\$3.19	\$48,824.20	\$48,843.36	\$19.16	\$299,455.12	\$299,572.61	\$117.49
PPC January 2025	\$1,238,359.07	\$1,239,106.18	\$24,782.12	\$24,767.18	-\$14.94	\$148,692.74	\$148,603.09	-\$89.65	\$911,982.15	\$911,432.28	-\$549.87
MGM January 2025	\$142,883.51	\$141,569.15	\$2,831.38	\$2,857.67	\$26.29	\$16,988.30	\$17,146.02	\$157.72	\$104,194.89	\$105,162.26	\$967.37
EBH January 2025	\$387,620.45	\$388,111.03	\$7,762.22	\$7,752.41	-\$9.81	\$46,573.32	\$46,514.45	-\$58.87	\$285,649.72	\$285,288.65	-\$361.07
PPC February 2025	\$1,188,210.42	\$1,184,218.52	\$23,684.37	\$23,764.21	\$79.84	\$142,106.22	\$142,585.25	\$479.03	\$871,584.83	\$874,522.87	\$2,938.04
MGM February 2025	\$131,389.29	\$130,383.20	\$2,607.66	\$2,627.79	\$20.12	\$15,645.98	\$15,766.71	\$120.73	\$95,962.04	\$96,702.52	\$740.48
EBH February 2025	\$372,191.29	\$372,983.47	\$7,459.67	\$7,443.83	-\$15.84	\$44,758.02	\$44,662.95	-\$95.06	\$274,515.83	\$273,932.79	-\$583.04
PPC March 2025	\$1,487,930.01	\$1,472,208.71	\$29,444.17	\$29,758.60	\$314.43	\$176,665.05	\$178,551.60	\$1,886.56	\$1,083,545.61	\$1,095,116.49	\$11,570.88
MGM March 2025	\$164,021.52	\$164,194.61	\$3,283.89	\$3,280.43	-\$3.46	\$19,703.35	\$19,682.58	-\$20.77	\$120,847.23	\$120,719.84	-\$127.39
EBH March 2025	\$395,468.39	\$394,871.93	\$7,897.44	\$7,909.37	\$11.93	\$47,384.63	\$47,456.21	\$71.58	\$290,625.74	\$291,064.74	\$438.99
PPC April 2025	\$1,360,151.70	\$1,369,855.42	\$27,397.11	\$27,203.03	-\$194.07	\$164,382.65	\$163,218.20	-\$1,164.45	\$1,008,213.59	\$1,001,071.65	-\$7,141.94
MGM April 2025	\$148,310.56	\$147,272.49	\$2,945.45	\$2,966.21	\$20.76	\$17,672.70	\$17,797.27	\$124.57	\$108,392.55	\$109,156.57	\$764.02
EBH April 2025	\$398,380.50	\$397,454.10	\$7,949.08	\$7,967.61	\$18.53	\$47,694.49	\$47,805.66	\$111.17	\$292,526.22	\$293,208.05	\$681.83
PPC May 2025	\$1,496,578.58	\$1,493,412.06	\$29,868.24	\$29,931.57	\$63.33	\$179,209.45	\$179,589.43	\$379.98	\$1,099,151.28	\$1,101,481.83	\$2,330.56
MGM May 2025	\$159,724.65	\$159,887.26	\$3,197.75	\$3,194.49	-\$3.25	\$19,186.47	\$19,166.96	-\$19.51	\$117,677.02	\$117,557.34	-\$119.68
EBH May 2025	\$398,019.80	\$397,280.01	\$7,945.60	\$7,960.40	\$14.80	\$47,673.60	\$47,762.38	\$88.77	\$292,398.09	\$292,942.57	\$544.49
PPC June 2025	\$1,314,092.48	\$1,332,961.98	\$26,659.24	\$26,281.85	-\$377.39	\$159,955.44	\$157,691.10	-\$2,264.34	\$981,060.02	\$967,172.07	-\$13,887.95
MGM June 2025	\$143,633.63	\$144,672.22	\$2,893.44	\$2,872.67	-\$20.77	\$17,360.67	\$17,236.04	-\$124.63	\$106,478.75	\$105,714.35	-\$764.40
EBH June 2025	\$378,929.30	\$379,117.10	\$7,582.34	\$7,578.59	-\$3.76	\$45,494.05	\$45,471.52	-\$22.54	\$279,030.19	\$278,891.96	-\$138.22
PPC July 2025	\$1,377,068.24	\$1,348,627.98	\$26,972.56	\$27,541.36	\$568.81	\$161,835.36	\$165,248.19	\$3,412.83	\$992,590.19	\$1,013,522.22	\$20,932.03
MGM July 2025	\$152,455.44	\$151,868.58	\$3,037.37	\$3,049.11	\$11.74	\$18,224.23	\$18,294.65	\$70.42	\$111,775.27	\$112,207.20	\$431.93
EBH July 2025	\$378,003.63	\$377,696.47	\$7,553.93	\$7,560.07	\$6.14	\$45,323.58	\$45,360.44	\$36.86	\$277,984.60	\$278,210.67	\$226.07

PPC August 2025	\$1,359,743.96	\$1,363,779.17	\$27,275.58	\$27,194.88	-\$80.70	\$163,653.50	\$163,169.28	-\$484.23	\$1,003,741.47	\$1,000,771.55	-\$2,969.91
MGM August 2025	\$156,383.11	\$155,930.25	\$3,118.61	\$3,127.66	\$9.06	\$18,711.63	\$18,765.97	\$54.34	\$114,764.66	\$115,097.97	\$333.30
EBH August 2025	\$407,889.95	\$408,075.74	\$8,161.51	\$8,157.80	-\$3.72	\$48,969.09	\$48,946.79	-\$22.29	\$300,343.74	\$300,207.00	-\$136.74
PPC September 2025	\$1,287,630.86	\$1,280,852.73	\$25,617.05	\$25,752.62	\$135.56	\$153,702.33	\$154,515.70	\$813.38	\$942,707.61	\$947,696.31	\$4,988.70
MGM September 2025	\$139,694.95	\$139,215.69	\$2,784.31	\$2,793.90	\$9.59	\$16,705.88	\$16,763.39	\$57.51	\$102,462.75	\$102,815.48	\$352.74
EBH September 2025	\$371,326.06	\$371,789.03	\$7,435.78	\$7,426.52	-\$9.26	\$44,614.68	\$44,559.13	-\$55.56	\$273,636.73	\$273,295.98	-\$340.75
PPC October 2025	\$1,365,657.65	\$1,374,991.19	\$27,499.82	\$27,313.15	-\$186.67	\$164,998.94	\$163,878.92	-\$1,120.02	\$1,011,993.52	\$1,005,124.03	-\$6,869.49
MGM October 2025	\$151,201.37	\$150,551.36	\$3,011.03	\$3,024.03	\$13.00	\$18,066.16	\$18,144.16	\$78.00	\$110,805.80	\$111,284.21	\$478.41
EBH October 2025	\$361,761.76	\$361,711.51	\$7,234.23	\$7,235.24	\$1.01	\$43,405.38	\$43,411.41	\$6.03	\$266,219.67	\$266,256.66	\$36.98
PPC November 2025	\$1,304,437.98	\$1,303,200.30	\$26,064.01	\$26,088.76	\$24.75	\$156,384.04	\$156,532.56	\$148.52	\$959,155.42	\$960,066.35	\$910.93
MGM November 2025	\$154,195.46	\$153,942.94	\$3,078.86	\$3,083.91	\$5.05	\$18,473.15	\$18,503.46	\$30.30	\$113,302.00	\$113,487.86	\$185.85
EBH November 2025	\$374,607.66	\$374,881.04	\$7,497.62	\$7,492.15	-\$5.47	\$44,985.72	\$44,952.92	-\$32.81	\$275,912.45	\$275,711.24	-\$201.21
PPC December 2025	\$1,272,601.26	\$1,272,064.56	\$25,441.29	\$25,452.03	\$10.73	\$152,647.75	\$152,712.15	\$64.40	\$936,239.52	\$936,634.53	\$395.01
MGM December 2025	\$137,836.56	\$137,244.30	\$2,744.89	\$2,756.73	\$11.85	\$16,469.32	\$16,540.39	\$71.07	\$101,011.80	\$101,447.71	\$435.90
EBH December 2025	\$388,329.91	\$387,889.09	\$7,757.78	\$7,766.60	\$8.82	\$46,546.69	\$46,599.59	\$52.90	\$285,486.37	\$285,810.81	\$324.44
PPC January 2026	\$1,278,399.14	\$1,279,165.44	\$25,583.31	\$25,567.98	-\$15.33	\$153,499.85	\$153,407.90	-\$91.96	\$941,465.76	\$940,901.77	-\$564.00
MGM January 2026	\$143,247.78	\$143,235.34	\$2,864.71	\$2,864.96	\$0.25	\$17,188.24	\$17,189.73	\$1.49	\$105,421.21	\$105,430.37	\$9.16
EBH January 2026	\$374,269.33	\$374,444.07	\$7,488.88	\$7,485.39	-\$3.49	\$44,933.29	\$44,912.32	-\$20.97	\$275,590.84	\$275,462.23	-\$128.61
PPC February 2026	\$1,200,311.94	\$1,199,961.65	\$23,999.23	\$24,006.24	\$7.01	\$143,995.40	\$144,037.43	\$42.03	\$883,171.77	\$883,429.59	\$257.81
MGM February 2026	\$140,530.96	\$139,675.32	\$2,793.51	\$2,810.62	\$17.11	\$16,761.04	\$16,863.72	\$102.68	\$102,801.04	\$103,430.79	\$629.75
EBH February 2026	\$353,679.94	\$353,586.40	\$7,071.73	\$7,073.60	\$1.87	\$42,430.37	\$42,441.59	\$11.22	\$260,239.59	\$260,308.44	\$68.85
PPC March 2026	\$1,477,095.35	\$1,479,286.22	\$29,585.72	\$29,541.91	-\$43.82	\$177,514.35	\$177,251.44	-\$262.90	\$1,088,754.66	\$1,087,142.18	-\$1,612.48
MGM March 2026	\$169,717.12	\$169,011.53	\$3,380.23	\$3,394.34	\$14.11	\$20,281.38	\$20,366.05	\$84.67	\$124,392.49	\$124,911.80	\$519.31
EBH March 2026	\$403,606.59	\$404,650.93	\$8,093.02	\$8,072.13	-\$20.89	\$48,558.11	\$48,432.79	-\$125.32	\$297,823.08	\$297,054.45	-\$768.63
PPC April 2026	\$1,415,128.81	\$1,418,936.12	\$28,378.72	\$28,302.58	-\$76.15	\$170,272.33	\$169,815.46	-\$456.88	\$1,044,336.98	\$1,041,534.80	-\$2,802.18
MGM April 2026	\$153,682.79	\$153,565.07	\$3,071.30	\$3,073.66	\$2.35	\$18,427.81	\$18,441.93	\$14.13	\$113,023.89	\$113,110.53	\$86.64
EBH April 2026	\$375,081.63	\$374,705.16	\$7,494.10	\$7,501.63	\$7.53	\$44,964.62	\$45,009.80	\$45.18	\$275,783.00	\$276,060.08	\$277.08
<b>TOTAL</b>	<b>\$103,744,249.74</b>	<b>\$103,805,366.95</b>	<b>\$2,076,107.34</b>	<b>\$2,074,884.99</b>	<b>-\$1,222.34</b>	<b>\$12,456,644.03</b>	<b>\$12,449,309.97</b>	<b>-\$7,334.07</b>	<b>\$76,400,750.08</b>	<b>\$76,356,800.17</b>	<b>-\$43,949.91</b>

\* Final numbers may vary due to adjustments

Thoroughbred/Running Horse Full Accounting and Reconciliation of 9% GGR												
Column1	Total in collected race horse assessments		Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance	
	MMARS	60% to 40% Allocation of MMARS January 2017	(4%) New England Horsemen Benevolent	(4%) New England Horsemen Benevolent2	Over/(Under) Payment	(16%) MA Thoroughbred Breeders Assoc	(16%) MA Thoroughbred Breeders Assoc3	Over/(Under) Payment4	(80%) Sterling Suffolk Racecourse	(80%) Sterling Suffolk Racecourse5	Over/(Under) Payment6	
Jan 2017	\$1,093,179.10	\$1,093,867.05	\$437,546.82	\$17,501.87	\$19,677.22	\$2,175.35	\$70,007.49	\$43,290.78	-\$26,716.71	\$350,037.46	\$0.00	-\$350,037.46
Feb 2017	\$1,085,713.13	\$1,087,832.17	\$435,132.87	\$17,405.31	\$19,542.84	\$2,137.53	\$69,621.26	\$78,171.35	\$8,550.09	\$348,106.29	\$0.00	-\$348,106.29
March 2017	\$1,276,164.02	\$1,277,523.64	\$511,009.46	\$20,440.38	\$22,996.73	\$2,556.35	\$81,761.51	\$91,986.92	\$10,225.41	\$408,807.56	\$0.00	-\$408,807.56
April 2017	\$1,287,510.46	\$1,287,055.05	\$514,822.02	\$20,592.88	\$23,175.03	\$2,582.15	\$82,371.52	\$92,700.12	\$10,328.60	\$411,857.62	\$0.00	-\$411,857.62
May 2017	\$1,297,629.12	\$1,297,620.72	\$519,048.29	\$20,761.93	\$23,357.17	\$2,595.24	\$83,047.73	\$93,428.69	\$10,380.96	\$415,238.63	\$0.00	-\$415,238.63
June 2017	\$1,253,610.52	\$1,253,435.87	\$501,374.35	\$20,054.97	\$22,565.46	\$2,510.49	\$80,219.90	\$90,261.85	\$10,041.95	\$401,099.48	\$0.00	-\$401,099.48
July 2017	\$1,389,788.65	\$1,381,305.86	\$552,522.34	\$22,100.89	\$25,016.43	\$2,915.54	\$88,403.58	\$100,065.71	\$11,662.13	\$442,017.88	\$1,600,000.00	\$1,157,982.12
August 2017	\$1,279,856.47	\$1,284,527.49	\$513,811.00	\$20,552.44	\$23,037.37	\$2,484.93	\$82,209.76	\$92,149.49	\$9,939.73	\$411,048.80	\$800,000.00	\$388,951.20
September 2017	\$1,340,574.74	\$1,342,924.45	\$537,169.78	\$21,486.79	\$24,130.29	\$2,643.50	\$85,947.16	\$96,521.38	\$10,574.22	\$429,735.82	\$800,000.00	\$370,264.18
October 2017	\$1,220,657.82	\$1,217,239.29	\$486,895.72	\$19,475.83	\$21,971.75	\$2,495.92	\$77,903.31	\$87,887.00	\$9,983.69	\$389,516.57	\$0.00	-\$389,516.57
November 2017	\$1,161,037.03	\$1,169,712.55	\$467,885.02	\$18,715.40	\$20,898.67	\$2,183.27	\$74,861.60	\$83,594.67	\$8,733.07	\$374,308.02	\$0.00	-\$374,308.02
December 2017	\$1,144,980.36	\$1,137,584.99	\$455,034.00	\$18,201.36	\$0.00	-\$18,201.36	\$72,805.44	\$0.00	-\$72,805.44	\$364,027.20	\$0.00	-\$364,027.20
January, 2018	\$1,124,378.28	\$1,139,205.45	\$455,682.18	\$18,227.29	\$8,061.91	-\$10,165.38	\$72,909.15	\$71,535.81	-\$1,373.34	\$364,545.74	\$0.00	-\$364,545.74
February, 2018	\$1,248,804.70	\$1,238,702.33	\$495,480.93	\$19,819.24	\$19,980.03	\$160.79	\$79,276.95	\$79,920.11	\$643.16	\$396,384.75	\$287,493.25	-\$108,891.50
March, 2018	\$1,424,548.41	\$1,428,183.24	\$571,273.30	\$22,850.93	\$22,792.25	-\$58.68	\$91,403.73	\$91,168.99	-\$234.74	\$457,018.64	\$0.00	-\$457,018.64
April, 2018	\$1,313,448.98	\$1,309,263.04	\$523,705.22	\$20,948.21	\$21,015.18	\$66.97	\$83,792.83	\$84,060.73	\$267.90	\$418,964.17	\$0.00	-\$418,964.17
May, 2018	\$1,316,050.34	\$1,320,207.05	\$528,082.82	\$21,123.31	\$21,056.71	-\$66.60	\$84,493.25	\$84,226.85	-\$266.40	\$422,466.26	\$0.00	-\$422,466.26
June, 2018	\$1,337,264.23	\$1,336,977.05	\$534,790.82	\$21,391.63	\$21,391.63	\$0.00	\$85,566.53	\$85,566.53	\$0.00	\$427,832.66	\$2,333,331.00	\$1,905,498.34
July, 2018	\$1,363,493.32	\$1,363,474.64	\$545,389.86	\$21,815.59	\$21,815.59	\$0.00	\$87,262.38	\$87,262.38	\$0.00	\$436,311.88	\$1,166,669.00	\$730,357.12
August, 2018 PPC	\$1,384,216.49	\$1,383,226.07	\$553,290.43	\$22,131.62	\$22,146.45	\$14.83	\$88,526.47	\$88,585.81	\$59.34	\$442,632.34	\$0.00	-\$442,632.34
August, 2018 MGM	\$59,106.11	\$58,796.72	\$23,518.69	\$940.75	\$940.75	\$0.00	\$3,762.99	\$3,762.99	\$0.00	\$18,814.95	\$0.00	-\$18,814.95
September, 2018 PPC	\$1,288,730.92	\$1,288,995.98	\$515,598.39	\$20,623.94	\$20,619.67	-\$4.27	\$82,495.74	\$82,478.70	-\$17.04	\$412,478.71	\$800,000.00	\$387,521.29
September, 2018 MGM	\$168,450.60	\$168,832.23	\$67,532.89	\$2,701.32	\$2,670.00	-\$31.32	\$10,805.26	\$10,680.00	-\$125.26	\$54,026.31	\$0.00	-\$54,026.31
October, 2018 PPC	\$1,217,321.05	\$1,217,761.63	\$487,104.65	\$19,484.19	\$19,476.64	-\$7.55	\$77,936.74	\$77,906.54	-\$30.20	\$389,683.72	\$0.00	-\$389,683.72
October, 2018 MGM	\$139,424.00	\$139,424.00	\$55,769.60	\$2,230.78	\$2,230.78	\$0.00	\$8,923.14	\$8,923.14	\$0.00	\$44,615.68	\$0.00	-\$44,615.68
November, 2018 PPC	\$1,156,703.65	\$1,160,953.95	\$464,381.58	\$18,575.26	\$18,507.08	-\$68.18	\$74,301.05	\$74,028.33	-\$272.72	\$371,505.26	\$0.00	-\$371,505.26
November, 2018 MGM	\$132,864.06	\$132,864.06	\$53,145.62	\$2,125.82	\$2,125.82	\$0.00	\$8,503.30	\$8,503.30	\$0.00	\$42,516.50	\$0.00	-\$42,516.50
December, 2018 PPC	\$1,268,087.98	\$1,264,854.06	\$505,941.62	\$20,237.66	\$20,289.40	\$51.74	\$80,950.66	\$81,157.63	\$206.97	\$404,753.30	\$153,801.50	-\$250,951.80
December, 2018 MGM	\$134,895.15	\$135,294.33	\$54,117.73	\$2,164.71	\$2,158.32	-\$6.39	\$8,658.84	\$8,633.28	-\$25.56	\$43,294.19	\$0.00	-\$43,294.19
January, 2019 PPC	\$1,114,120.34	\$1,114,095.65	\$445,638.26	\$17,825.53	\$17,825.92	\$0.39	\$71,302.12	\$71,303.70	\$1.58	\$356,510.61	\$0.00	-\$356,510.61
January, 2019 MGM	\$123,112.83	\$123,694.95	\$49,477.98	\$1,979.12	\$1,969.80	-\$9.32	\$7,916.48	\$7,879.22	-\$37.26	\$39,582.38	\$0.00	-\$39,582.38
February, 2019 PPC	\$1,113,478.31	\$1,113,463.98	\$445,385.59	\$17,815.42	\$17,815.42	\$0.00	\$71,261.69	\$71,262.61	\$0.92	\$356,308.47	\$0.00	-\$356,308.47
February, 2019 MGM	\$134,380.49	\$134,453.13	\$53,781.25	\$2,151.25	\$2,150.08	-\$1.17	\$8,605.00	\$8,606.75	\$1.75	\$43,025.00	\$0.00	-\$43,025.00
March, 2019 PPC	\$1,434,368.22	\$1,434,341.24	\$573,736.50	\$22,949.46	\$22,949.89	\$0.43	\$91,797.84	\$91,799.56	\$1.72	\$458,989.20	\$0.00	-\$458,989.20
March, 2019 MGM	\$160,526.08	\$160,825.95	\$64,330.38	\$2,573.22	\$2,568.41	-\$4.81	\$10,292.86	\$10,273.66	-\$19.20	\$51,464.30	\$0.00	-\$51,464.30
April, 2019 PPC	\$1,265,585.39	\$1,265,574.37	\$506,229.75	\$20,249.19	\$20,249.36	\$0.17	\$80,996.76	\$80,997.46	\$0.70	\$404,998.08	\$2,254,666.68	\$1,849,668.60
April, 2019 MGM	\$136,375.19	\$136,707.31	\$54,682.92	\$2,187.32	\$2,182.00	-\$5.32	\$8,749.27	\$8,728.00	-\$21.27	\$43,746.34	\$278,666.66	\$234,920.32
May, 2019 PPC	\$1,335,830.69	\$1,336,921.37	\$534,768.55	\$21,390.74	\$21,373.29	-\$17.45	\$85,562.97	\$85,493.16	-\$69.81	\$427,814.84	\$0.00	-\$427,814.84
May, 2019 MGM	\$139,284.78	\$139,161.48	\$55,664.59	\$2,226.58	\$2,228.55	\$1.97	\$8,906.33	\$8,914.22	\$7.89	\$44,531.67	\$0.00	-\$44,531.67
June, 2019 PPC	\$1,219,198.73	\$1,218,827.26	\$487,530.90	\$19,501.24	\$19,507.17	\$5.93	\$78,004.94	\$78,028.71	\$23.77	\$390,024.72	\$0.00	-\$390,024.72
June, 2019 MGM	\$125,589.06	\$125,152.26	\$50,060.90	\$2,002.44	\$2,009.42	\$6.98	\$8,009.74	\$8,037.70	\$27.96	\$40,048.72	\$0.00	-\$40,048.72
June 2019, EBH	\$104,937.14	\$103,415.32	\$41,366.13	\$1,654.65	\$1,678.99	\$24.34	\$6,618.58	\$6,715.97	\$97.39	\$33,092.90	\$0.00	-\$33,092.90
June 2019, EBH **	\$ 887,500.00		\$355,000.00		\$14,200.00			\$56,800.00			\$284,000.00	
July 2019 PPC	\$ 1,128,214.46	\$1,127,325.61	\$450,930.24	\$18,037.21	\$18,051.49	\$14.28	\$72,148.84	\$72,205.98	\$57.14	\$360,744.20	\$0.00	-\$360,744.20
July 2019 MGM	\$127,288.65	\$127,491.28	\$50,996.51	\$2,039.86	\$2,036.61	-\$3.25	\$8,159.44	\$8,146.47	-\$12.97	\$40,797.21	\$0.00	-\$40,797.21
July 2019 EBH	\$303,591.04	\$309,259.29	\$123,703.72	\$4,948.15	\$4,857.45	-\$90.70	\$19,792.59	\$19,429.82	-\$362.77	\$98,962.97	\$0.00	-\$98,962.97

Aug 2019 PPC	\$1,087,198.20	\$1,086,461.13	\$434,584.45	\$17,383.38	\$17,395.17	\$11.79	\$69,533.51	\$69,580.68	\$47.17	\$347,667.56	\$0.00	-\$347,667.56
Aug 2019 MGM	\$131,038.57	\$133,656.69	\$53,462.68	\$2,138.51	\$2,096.61	-\$41.90	\$8,554.03	\$8,386.40	-\$167.63	\$42,770.14	\$0.00	-\$42,770.14
Aug 2019 EBH	\$328,038.99	\$332,555.26	\$133,022.10	\$5,320.88	\$5,248.62	-\$72.26	\$21,283.54	\$20,994.49	-\$289.05	\$106,417.68	\$0.00	-\$106,417.68
Sept 2019 PPC	\$1,038,876.51	\$1,039,089.64	\$415,635.86	\$16,625.43	\$16,622.02	-\$3.41	\$66,501.74	\$66,488.10	-\$13.64	\$332,508.68	\$0.00	-\$332,508.68
Sept 2019 MGM	\$126,585.59	\$126,759.46	\$50,703.78	\$2,028.15	\$2,025.36	-\$2.79	\$8,112.61	\$8,101.47	-\$11.14	\$40,563.03	\$0.00	-\$40,563.03
Sept 2019 EBH	\$305,989.59	\$310,444.01	\$124,177.60	\$4,967.10	\$4,895.83	-\$71.27	\$19,868.42	\$19,583.33	-\$285.09	\$99,342.08	\$0.00	-\$99,342.08
Oct 2019 PPC	\$1,012,198.98	\$1,013,425.37	\$405,370.15	\$16,214.81	\$16,195.18	-\$19.63	\$64,859.22	\$64,780.73	-\$78.49	\$324,296.12	\$0.00	-\$324,296.12
Oct 2019 MGM	\$132,458.66	\$132,557.82	\$53,023.13	\$2,120.93	\$2,119.33	-\$1.60	\$8,483.70	\$8,477.35	-\$6.35	\$42,418.50	\$0.00	-\$42,418.50
Oct 2019 EBH	\$286,330.16	\$286,947.88	\$114,779.15	\$4,591.17	\$4,581.28	-\$9.89	\$18,364.66	\$18,325.13	-\$39.53	\$91,823.32	\$0.00	-\$91,823.32
Nov 1-6 2019 PPC	\$225,281.85	\$224,684.84	\$89,873.94	\$3,594.96	\$3,604.50	\$9.54	\$14,379.83	\$14,418.03	\$38.20	\$71,899.15	\$0.00	-\$71,899.15
Nov 1-6 2019 MGM	\$26,486.53	\$26,206.26	\$10,482.50	\$419.30	\$423.78	\$4.48	\$1,677.20	\$1,695.13	\$17.93	\$8,386.00	\$0.00	-\$8,386.00
Nov 1-6 2019 EBH	\$59,703.71	\$59,624.74	\$23,849.90	\$954.00	\$955.25	\$1.25	\$3,815.98	\$3,821.03	\$5.05	\$19,079.92	\$0.00	-\$19,079.92

TOTAL \$46,522,058.42 \$45,660,768.51 \$18,619,307.40 \$730,572.30 \$743,463.95 -\$1,308.35 \$2,922,289.18 \$2,977,733.94 -\$1,355.24 \$14,611,460.20 \$10,758,628.09 -\$4,136,832.09

Standardbred/Harness Horse Full Accounting and Reconciliation of 9% GGR												
				Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
Jan 2017	\$1,093,179.10	\$1,093,867.05	\$656,320.23	\$26,252.81	\$24,049.94	-\$2,202.87	\$105,011.24	\$96,199.76	-\$8,811.48	\$525,056.18	\$480,998.80	-\$44,057.38
Feb 2017	\$1,085,713.13	\$1,087,832.17	\$652,699.30	\$26,107.97	\$23,885.69	-\$2,222.28	\$104,431.89	\$95,542.76	-\$8,889.13	\$522,159.44	\$477,713.78	-\$44,445.66
March 2017	\$1,276,164.02	\$1,277,523.64	\$766,514.18	\$30,660.57	\$28,107.11	-\$2,553.46	\$122,642.27	\$112,428.46	-\$10,213.81	\$613,211.35	\$562,142.29	-\$51,069.06
April 2017	\$1,287,510.46	\$1,287,055.05	\$772,233.03	\$30,889.32	\$28,325.04	-\$2,564.28	\$123,557.28	\$113,300.14	-\$10,257.14	\$617,786.42	\$566,500.70	-\$51,285.72
May 2017	\$1,297,629.12	\$1,297,620.72	\$778,572.43	\$31,142.90	\$28,547.66	-\$2,595.24	\$124,571.59	\$114,190.62	-\$10,380.97	\$622,857.95	\$570,953.12	-\$51,904.83
June 2017	\$1,253,610.52	\$1,253,435.87	\$752,061.52	\$30,082.46	\$27,580.01	-\$2,502.45	\$120,329.84	\$110,320.04	-\$10,009.80	\$601,649.22	\$551,600.22	-\$50,049.00
July 2017	\$1,389,788.65	\$1,381,305.86	\$828,783.52	\$33,151.34	\$30,575.63	-\$2,575.71	\$132,605.36	\$122,302.53	-\$10,302.83	\$663,026.81	\$611,512.65	-\$51,514.16
August 2017	\$1,279,856.47	\$1,284,527.49	\$770,716.49	\$30,828.66	\$28,156.79	-\$2,671.87	\$123,314.64	\$112,627.15	-\$10,687.49	\$616,573.20	\$563,135.77	-\$53,437.43
September 2017	\$1,340,574.74	\$1,342,924.45	\$805,754.67	\$32,230.19	\$29,492.57	-\$2,737.62	\$128,920.75	\$117,970.30	-\$10,950.45	\$644,603.74	\$589,851.50	-\$54,752.24
October 2017	\$1,220,657.82	\$1,217,239.29	\$730,343.57	\$29,213.74	\$26,854.36	-\$2,359.38	\$116,854.97	\$107,417.44	-\$9,437.53	\$584,274.86	\$537,087.22	-\$47,187.64
November 2017	\$1,161,037.03	\$1,169,712.55	\$701,827.53	\$28,073.10	\$25,542.81	-\$2,530.29	\$112,292.40	\$102,171.26	-\$10,121.14	\$561,462.02	\$510,856.29	-\$50,605.73
December 2017	\$1,144,980.36	\$1,137,584.99	\$682,550.99	\$27,302.04	\$27,479.53	\$177.49	\$109,208.16	\$109,918.11	\$709.95	\$546,040.80	\$549,590.57	\$3,549.77
January, 2018	\$1,124,378.28	\$1,139,205.45	\$683,523.27	\$27,340.93	\$26,985.08	-\$355.85	\$109,363.72	\$107,940.31	-\$1,423.41	\$546,818.62	\$539,701.57	-\$7,117.05
January 2018 payment	\$0.00	\$0.00	\$0.00	\$0.00	\$27,515.45	\$27,515.45	\$0.00	\$110,061.78	\$110,061.78	\$0.00	\$550,308.85	\$550,308.95
February, 2018	\$1,248,804.70	\$1,238,702.33	\$743,221.40	\$29,728.86	\$29,970.04	\$241.18	\$118,915.42	\$119,880.16	\$964.74	\$594,577.12	\$599,400.81	\$4,823.69
March, 2018	\$1,424,548.41	\$1,428,183.24	\$856,909.94	\$34,276.40	\$34,188.37	-\$88.03	\$137,105.59	\$136,753.48	-\$352.11	\$685,527.96	\$683,767.40	-\$1,760.56
April, 2018	\$1,313,448.98	\$1,309,263.04	\$785,557.82	\$31,422.31	\$31,522.78	\$100.47	\$125,689.25	\$126,091.10	\$401.85	\$628,446.26	\$630,455.51	\$2,009.25
May, 2018	\$1,316,050.34	\$1,320,207.05	\$792,124.23	\$31,684.97	\$31,585.07	-\$99.90	\$126,739.88	\$126,340.27	-\$399.61	\$633,699.38	\$631,701.36	-\$1,998.02
June, 2018	\$1,337,264.23	\$1,336,977.05	\$802,186.23	\$32,087.45	\$32,087.45	\$0.00	\$128,349.80	\$128,349.80	\$0.00	\$641,748.98	\$641,748.98	\$0.00
July, 2018	\$1,363,493.32	\$1,363,474.64	\$818,084.78	\$32,723.39	\$32,723.39	\$0.00	\$130,893.57	\$130,893.57	\$0.00	\$654,467.83	\$654,467.83	\$0.00
August, 2018 PPC	\$1,384,216.49	\$1,383,226.07	\$829,935.64	\$33,197.43	\$33,219.68	\$22.25	\$132,789.70	\$132,878.71	\$89.01	\$663,948.51	\$664,393.54	\$445.03
August, 2018 MGM	\$59,106.11	\$58,796.72	\$35,278.03	\$1,411.12	\$1,411.12	\$0.00	\$5,644.49	\$5,644.49	\$0.00	\$28,222.43	\$28,222.43	\$0.00
September, 2018 PPC	\$1,288,730.92	\$1,288,995.98	\$773,397.59	\$30,935.90	\$30,929.51	-\$6.39	\$123,743.61	\$123,718.04	-\$25.57	\$618,718.07	\$618,590.21	-\$127.86
September, 2018 MGM	\$1,337,264.23	\$1,336,832.23	\$802,186.23	\$101,299.34	\$4,051.97	-\$46.97	\$16,207.89	\$16,020.01	-\$187.88	\$81,039.47	\$80,100.04	-\$939.43
October, 2018 PPC	\$1,217,321.05	\$1,217,761.63	\$730,656.98	\$29,226.28	\$29,214.95	-\$11.33	\$116,905.12	\$116,859.82	-\$45.30	\$584,525.58	\$584,299.08	-\$226.50
October, 2018 MGM	\$139,424.00	\$139,424.00	\$83,654.40	\$3,346.18	\$3,346.18	\$0.00	\$13,384.70	\$13,384.70	\$0.00	\$66,923.52	\$66,923.52	\$0.00
November, 2018 PPC	\$1,156,703.65	\$1,160,953.95	\$696,572.37	\$27,862.89	\$27,760.62	-\$102.27	\$111,451.58	\$111,042.49	-\$409.09	\$557,257.90	\$555,212.46	-\$2,045.44
November, 2018 MGM	\$132,864.06	\$132,864.06	\$79,718.44	\$3,188.74	\$3,188.73	-\$0.01	\$12,754.95	\$12,754.94	-\$0.01	\$63,774.75	\$63,774.69	-\$0.06
December, 2018 PPC	\$1,268,087.98	\$1,264,854.06	\$758,912.44	\$30,356.50	\$30,434.11	\$77.61	\$121,425.99	\$121,736.63	\$310.64	\$607,129.95	\$608,682.23	\$1,552.28
December, 2018 MGM	\$134,895.15	\$135,294.33	\$81,176.60	\$3,247.06	\$3,237.48	-\$9.58	\$12,988.26	\$12,949.93	-\$38.33	\$64,941.28	\$64,749.67	-\$191.61
January, 2019 PPC	\$1,114,120.34	\$1,114,095.65	\$668,457.39	\$26,738.30	\$26,738.89	\$0.59	\$106,953.18	\$106,955.56	\$2.38	\$534,765.91	\$534,777.80	\$11.89

January, 2019	MGM	\$123,112.83	\$123,694.95	\$74,216.97	\$2,968.68	\$2,954.70	-\$13.98	\$11,874.72	\$11,818.83	-\$55.89	\$59,373.58	\$59,094.15	-\$279.43
February, 2019	PPC	\$1,113,478.31	\$1,113,463.98	\$668,078.39	\$26,723.14	\$26,723.47	\$0.33	\$106,892.54	\$106,893.91	\$1.37	\$534,462.71	\$534,462.71	\$0.00
February, 2019	MGM	\$134,380.49	\$134,453.13	\$80,671.88	\$3,226.88	\$3,225.13	-\$1.75	\$12,907.50	\$12,900.52	-\$6.98	\$64,537.50	\$64,502.58	-\$34.92
March, 2019	PPC	\$1,434,368.22	\$1,434,341.24	\$860,604.77	\$34,424.19	\$34,428.83	-\$4.64	\$137,696.76	\$137,699.34	-\$2.58	\$688,483.16	\$688,496.74	-\$13.58
March, 2019	MGM	\$160,526.08	\$160,825.95	\$96,495.57	\$3,859.82	\$3,852.62	\$7.20	\$15,439.29	\$15,410.50	\$28.79	\$77,196.45	\$77,052.25	\$144.20
April, 2019	PPC	\$1,265,585.39	\$1,265,574.37	\$759,344.62	\$30,373.78	\$30,374.31	-\$0.53	\$121,495.14	\$121,497.25	-\$2.11	\$607,475.70	\$607,486.28	\$10.58
April, 2019	MGM	\$136,375.19	\$136,707.31	\$82,024.39	\$3,280.98	\$3,273.00	\$7.98	\$13,123.90	\$13,092.01	\$31.89	\$65,619.51	\$65,460.09	-\$159.42
May, 2019	PPC	\$1,335,830.69	\$1,336,921.37	\$802,152.82	\$32,086.11	\$32,059.93	\$26.18	\$128,344.45	\$128,239.74	\$104.71	\$641,722.26	\$641,198.72	\$523.54
May, 2019	MGM	\$139,284.78	\$139,161.48	\$83,496.89	\$3,339.88	\$3,342.83	-\$2.95	\$13,359.50	\$13,371.33	-\$11.83	\$66,797.51	\$66,856.69	-\$59.18
June, 2019	PPC	\$1,219,198.73	\$1,218,827.26	\$731,296.36	\$29,251.85	\$29,260.76	-\$8.91	\$117,007.42	\$117,043.07	-\$35.65	\$585,037.08	\$585,215.38	\$178.30
June, 2019	MGM	\$125,589.06	\$125,152.26	\$75,091.36	\$3,003.65	\$3,014.13	-\$10.48	\$12,014.62	\$12,056.54	-\$41.92	\$60,073.08	\$60,282.74	\$209.66
June 2019,	EBH	\$104,937.14	\$103,415.32	\$62,049.19	\$2,481.97	\$2,518.49	-\$36.52	\$9,927.87	\$10,073.96	-\$146.09	\$49,639.35	\$50,369.82	\$730.47
June 2019,	EBH **	\$ 887,500.00		\$532,500.00		\$21,300.00			\$85,200.00		\$426,000.00	\$426,000.00	\$0.00
July 2019,	PPC	\$ 1,128,214.46	\$1,127,325.61	\$676,395.36	\$27,055.81	\$27,077.24	-\$21.43	\$108,223.26	\$108,308.97	-\$85.71	\$541,116.29	\$541,544.85	\$428.56
July 2019	MGM	\$ 127,288.65	\$127,491.28	\$ 76,494.76	\$3,059.79	\$3,054.92	\$4.87	\$12,239.16	\$12,219.71	\$19.45	\$ 61,195.81	\$61,098.55	-\$97.26
July 2019	EBH	\$303,591.04	\$309,259.29	\$ 185,555.57	\$7,422.22	\$7,286.18	\$136.04	\$29,688.89	\$29,144.73	\$544.16	\$ 148,444.46	\$145,723.69	-\$2,720.77
Aug 2019	PPC	\$1,087,198.20	\$1,086,461.13	\$651,876.68	\$26,075.07	\$26,092.75	-\$17.68	\$104,371.02	\$104,300.27	\$70.75	\$21,855.13	\$521,501.34	-\$353.79
Aug 2019	MGM	\$131,038.57	\$133,656.69	\$80,194.01	\$3,207.76	\$3,144.92	\$62.84	\$12,831.04	\$12,579.02	\$252.02	\$64,155.21	\$62,898.51	-\$1,256.70
Aug 2019	EBH	\$328,038.99	\$332,555.26	\$199,533.16	\$7,981.33	\$7,872.93	\$108.40	\$31,925.30	\$31,491.74	\$433.56	\$157,458.71	\$159,626.52	\$2,167.81
Sept 2019	PPC	\$1,038,876.51	\$1,039,089.64	\$623,453.78	\$24,938.15	\$24,933.03	\$5.12	\$99,752.61	\$99,732.14	\$20.47	\$498,763.03	\$498,660.72	-\$102.31
Sept 2019	MGM	\$126,585.59	\$126,759.46	\$76,055.68	\$3,042.23	\$3,038.05	\$4.18	\$12,168.91	\$12,152.21	\$16.70	\$60,844.54	\$60,761.08	-\$83.46
Sept 2019	EBH	\$305,989.59	\$310,444.01	\$186,266.41	\$7,450.66	\$7,343.75	\$106.91	\$29,802.62	\$29,375.00	\$427.62	\$149,013.12	\$146,875.00	-\$2,138.12
Oct 2019	PPC	\$1,012,198.98	\$1,013,425.37	\$608,055.22	\$24,322.21	\$24,292.77	\$29.44	\$97,288.84	\$97,171.12	\$117.72	\$486,444.18	\$485,855.51	-\$588.67
Oct 2019	MGM	\$132,458.66	\$132,557.82	\$79,534.69	\$3,181.39	\$3,179.00	\$2.39	\$12,725.55	\$12,716.03	\$9.52	\$63,627.75	\$63,580.15	-\$47.60
Oct 2019	EBH	\$286,330.16	\$286,947.88	\$172,168.73	\$6,886.75	\$6,871.92	\$14.83	\$27,547.00	\$27,487.69	\$59.31	\$137,734.98	\$137,438.47	-\$296.51
Nov 1-6 2019	PPC	\$225,281.85	\$224,684.84	\$134,810.90	\$5,392.44	\$5,406.76	-\$14.32	\$21,569.74	\$21,627.09	-\$57.35	\$107,848.72	\$108,135.28	\$286.56
Nov 1-6 2019	MGM	\$26,486.53	\$26,206.26	\$15,723.76	\$628.95	\$635.67	-\$6.72	\$2,515.80	\$2,542.70	-\$26.90	\$12,579.00	\$12,713.52	\$134.52
Nov 1-6 2019	EBH	\$59,703.71	\$59,624.74	\$35,774.84	\$1,430.99	\$1,432.88	-\$1.89	\$5,723.98	\$5,731.55	-\$7.57	\$28,619.88	\$28,657.77	\$37.89

TOTAL \$46,522,058.42 \$45,660,768.51 \$27,928,961.11 \$1,095,858.44 \$1,116,652.01 \$274.18 \$4,383,504.53 \$4,466,521.33 \$1,254.72 \$22,341,354.20 \$22,334,770.00 -\$5,394.14

\* Calculations are based on CMS billing and Licensee's reported amounts. Reconciliation and adjustments will be made periodically and will be noted.

\*\* Encore Fine

Thoroughbred/Running Horse Full Accounting and Reconciliation of 9% GGR												
			Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance	
Column1	Total in collected race horse assessments	MMARS	75% until 12/31 and 45% a/o 1/1/16 Allocation of MMARS	(4%) New England Horsemen Benevolent	(4%) New England Horsemen Benevolent2	Over/(Under) Payment	(16%) MA Thoroughbred Breeders Assoc	(16%) MA Thoroughbred Breeders Assoc3	Over/(Under) Payment4	(80%) Sterling Suffolk Racecourse	(80%) Sterling Suffolk Racecourse5	Over/(Under) Payment6
January, 2016	\$1,127,802.66	\$1,127,802.66	\$507,511.20	\$20,300.45	\$33,834.07	\$13,533.62	\$81,201.79	\$135,336.32	\$54,134.53	\$406,008.96	\$0.00	-\$406,008.96
February	\$1,140,271.06	\$1,145,284.00	\$515,377.80	\$20,615.11	\$34,358.52	\$13,743.41	\$82,460.45	\$137,434.07	\$54,973.62	\$412,302.24	\$0.00	-\$412,302.24
March	\$1,214,660.90	\$1,209,648.41	\$544,341.78	\$21,773.67	\$36,289.46	\$14,515.79	\$87,094.69	\$145,157.81	\$58,063.12	\$435,473.43	\$0.00	-\$435,473.43
April	\$1,197,581.95	\$1,198,337.39	\$539,251.83	\$21,570.07	\$35,950.12	\$14,380.05	\$86,280.29	\$143,800.48	\$57,520.19	\$431,401.46	\$0.00	-\$431,401.46
May	\$1,213,991.51	\$1,212,088.68	\$545,439.91	\$21,817.60	\$16,453.25	-\$5,364.35	\$87,270.38	\$145,450.64	\$58,180.26	\$436,351.92	\$0.00	-\$436,351.92
June 2016	\$1,107,969.22	\$1,109,166.91	\$499,125.11	\$19,965.00	\$0.00	-\$19,965.00	\$79,860.02	\$132,956.31	\$53,096.29	\$399,300.09	\$0.00	-\$399,300.09
July 2016	\$1,248,979.75	\$1,248,241.73	\$561,708.78	\$22,468.35	\$0.00	-\$22,468.35	\$89,873.40	\$149,877.57	\$60,004.17	\$449,367.02	\$1,025,000.00	\$575,632.98
June thru July Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug 2016	\$1,179,792.96	\$1,182,707.42	\$532,218.34	\$21,288.73	\$16,038.83	-\$5,249.90	\$85,154.93	\$62,931.99	-\$22,222.94	\$425,774.67	\$800,000.00	\$374,225.33
Aug Adj 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sept 2016	\$1,153,074.05	\$1,154,924.45	\$519,716.00	\$20,788.64	\$20,755.33	-\$33.31	\$83,154.56	\$0.00	-\$83,154.56	\$415,772.80	\$608,677.00	\$192,904.20
Oct 2016	\$1,131,911.52	\$1,127,869.99	\$507,541.50	\$20,301.66	\$20,374.41	\$72.75	\$81,206.64	\$0.00	-\$81,206.64	\$406,033.20	\$0.00	-\$406,033.20
Nov 2016	\$1,099,049.36	\$1,099,777.80	\$494,900.01	\$19,796.00	\$19,800.89	\$4.89	\$79,184.00	\$0.00	-\$79,184.00	\$395,920.01	\$0.00	-\$395,920.01
Dec 2016	\$1,137,492.64	\$1,136,943.41	\$511,624.53	\$20,464.98	\$20,474.87	\$9.89	\$81,859.93	\$0.00	-\$81,859.93	\$409,299.63	\$0.00	-\$409,299.63
Total	\$13,952,577.58	\$13,952,792.86	\$6,278,756.79	\$251,150.27	\$254,329.75	\$3,179.48	\$1,004,601.09	\$1,052,945.19	\$48,344.10	\$5,023,005.43	\$2,433,677.00	-\$2,589,328.43

Standardbred/Harness Horse Full Accounting and Reconciliation of 9% GGR												
			Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance	
Column1	Total in collected race horse assessments	MMARS	25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS	(4%) Harness Horsemen Association of New England	(4%) Harness Horsemen Association of New England2	Over/(Under) Payment	(16%) Standardbred Owners of Massachusetts	(16%) Standardbred Owners of Massachusetts3	Over/(Under) Payment4	(80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC	(80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC5	Over/(Under) Payment6
January, 2016	\$1,127,802.66	\$1,127,802.66	\$620,291.46	\$24,811.66	\$11,278.03	-\$13,533.63	\$99,246.63	\$45,112.10	-\$54,134.53	\$496,233.17	\$225,560.53	-\$270,672.64
February	\$1,140,271.06	\$1,145,284.00	\$629,906.20	\$25,196.25	\$11,452.83	-\$13,743.42	\$100,784.99	\$45,811.35	-\$54,973.62	\$503,924.96	\$229,056.79	-\$274,868.17
March	\$1,214,660.90	\$1,209,648.41	\$665,306.63	\$26,612.27	\$12,096.48	-\$14,515.79	\$106,449.06	\$48,385.94	-\$58,063.12	\$532,245.30	\$241,929.68	-\$290,315.62
April	\$1,197,581.95	\$1,198,337.39	\$659,085.56	\$26,363.42	\$11,983.37	-\$14,380.05	\$105,453.69	\$47,933.49	-\$57,520.20	\$527,268.45	\$239,667.49	-\$287,600.96
May	\$1,213,991.51	\$1,212,088.68	\$666,648.77	\$26,665.95	\$12,120.89	-\$14,545.06	\$106,663.80	\$48,483.55	-\$58,180.25	\$533,319.02	\$242,417.73	-\$290,901.29
June 2016	\$1,107,969.22	\$1,109,166.91	\$610,041.80	\$24,401.67	\$11,079.69	-\$13,321.98	\$97,606.69	\$44,318.77	-\$53,287.92	\$488,033.44	\$221,593.84	-\$266,439.60
July 2016	\$1,248,979.75	\$1,248,241.73	\$686,532.95	\$27,461.32	\$12,489.80	-\$14,971.52	\$109,845.27	\$49,959.19	-\$59,886.08	\$549,226.36	\$249,795.95	-\$299,430.41
June thru July Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$100,070.67	\$100,070.67	\$0.00	\$340,396.62	\$340,396.62	\$0.00	\$1,701,983.12	\$1,701,983.12
Aug 2016	\$1,179,792.96	\$1,182,707.42	\$650,489.08	\$26,019.56	\$25,955.44	-\$64.12	\$104,078.25	\$103,821.78	-\$256.47	\$520,391.26	\$519,108.90	-\$1,282.36
Aug Adj 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,886.08	\$59,886.08	\$0.00	\$299,430.41	\$299,430.41
Sept 2016	\$1,153,074.05	\$1,154,924.45	\$635,208.45	\$25,408.34	\$25,367.63	-\$40.71	\$101,633.35	\$101,470.52	-\$162.83	\$508,166.76	\$507,352.58	-\$814.18
Oct 2016	\$1,131,911.52	\$1,127,869.99	\$620,328.49	\$24,813.14	\$24,902.05	\$88.91	\$99,252.56	\$99,608.21	\$355.65	\$496,262.80	\$498,041.07	\$1,778.27
Nov 2016	\$1,099,049.36	\$1,099,777.80	\$604,877.79	\$24,195.11	\$24,201.09	\$5.98	\$96,780.45	\$96,804.34	\$23.89	\$483,902.23	\$484,021.72	\$119.49
Dec 2016	\$1,137,492.64	\$1,136,943.41	\$625,318.88	\$25,012.76	\$25,024.84	\$12.08	\$100,051.02	\$100,099.35	\$48.33	\$500,255.10	\$500,496.76	\$241.66
Total	\$13,952,577.58	\$13,952,792.86	\$7,674,036.07	\$306,961.44	\$308,022.81	\$1,061.37	\$1,227,845.77	\$1,232,091.29	\$4,245.52	\$6,139,228.86	\$6,160,456.57	\$21,227.71

Thoroughbred/Running Horse Full Accounting and Reconciliation of Licensing Fees										
	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance	
License Fees 5% of License Fees after Stabilization Fund is repaid \$20M	75% Allocation	(4%) New England Horsement Benevolent	(4%) New England Horsement Benevolent	Over/(Under) Payment	(16%) MA Thoroughbred Breeders Assoc	(16%) MA Thoroughbred Breeders Assoc	Over/(Under) Payment	(80%) Sterling Suffolk Racecourse	(80%) Sterling Suffolk Racecourse	Over/(Under) Payment
8,750,000.00	6,562,500.00	262,500.00	210,000.00	(52,500.00)	1,050,000.00	1,050,000.00	-	5,250,000.00	-	(5,250,000.00)

(5,302,500.00)  
1,260,000.00 Thoroughbred paid

Standardbred/Harness Horse Full Accounting and Reconciliation of Licensing Fees										
	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance	
License Fees 5% of License Fees after Stabilization Fund is repaid \$20M	25% Allocation	(4%) Harness Horsemen Association of New England	(4%) Harness Horsemen Association of New England	Over/(Under) Payment	(16%) Standardbred Owners of Massachusetts	(16%) Standardbred Owners of Massachusetts	Over/(Under) Payment	(80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC	(80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC	Over/(Under) Payment
8,750,000.00	2,187,500.00	87,500.00	70,000.00	(17,500.00)	350,000.00	350,000.00	-	1,750,000.00	1,750,000.00	-

2,170,000.00 standerbred paid

**Thoroughbred/Running Horse Full Accounting and Reconciliation of 9% GGR**

Thorough bred 35%	Actual	MGC	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance	
	Total in collected race horse assessments	MMARS	35% Allocation of MMARS November 7, 2019	(4%) New England Horsemen Benevolent	(4%) New England Horsemen Benevolent2	Over/(Under) Payment	(16%) MA Thoroughbred Breeders Assoc	(16%) MA Thoroughbred Breeders Assoc	Over/(Under) Payment4	(80%) Sterling Suffolk Racecourse	(80%) Sterling Suffolk Racecourse5	Over/(Under) Payment6
PPC Nov 7-30 2019	\$762,776.12	\$761,779.96	\$266,622.99	\$10,664.92	\$10,678.86	\$13.94	\$42,659.68	\$42,715.46	\$55.78	\$213,298.39		-\$213,298.39
MGM Nov 7-30 2019	\$98,116.26	\$98,381.15	\$34,433.40	\$1,377.34	\$1,372.18	-\$5.16	\$5,509.34	\$5,494.51	-\$14.83	\$27,546.72		-\$27,546.72
EBH Nov 7-30 2019	\$235,971.86	\$236,141.49	\$82,649.52	\$3,305.98	\$3,303.62	-\$2.36	\$13,223.92	\$13,214.48	-\$9.44	\$66,119.62		-\$66,119.62
PPC Dec 2019	\$918,590.87	\$918,689.49	\$321,541.32	\$12,861.65	\$12,860.27	-\$1.38	\$51,446.61	\$51,441.08	-\$5.53	\$257,233.06		-\$257,233.06
MGM Dec 2019	\$118,838.44	\$120,866.76	\$42,303.37	\$1,692.13	\$1,663.73	-\$28.40	\$6,768.54	\$6,654.95	-\$113.59	\$33,842.69		-\$33,842.69
EBH Dec 2019	\$337,582.34	\$337,749.64	\$118,212.37	\$4,728.49	\$4,726.15	-\$2.34	\$18,913.98	\$18,904.60	-\$9.38	\$94,569.90		-\$94,569.90
PPC JAN 2020	\$997,513.02	\$1,000,704.30	\$350,246.51	\$14,009.86	\$13,965.18	-\$44.68	\$56,039.44	\$55,860.72	-\$178.72	\$280,197.20		-\$280,197.20
MGM JAN 2020	\$129,774.22	\$129,962.78	\$45,486.97	\$1,819.48	\$1,816.83	-\$2.65	\$7,277.92	\$7,267.35	-\$10.57	\$36,389.58		-\$36,389.58
EBH JAN 2020	\$303,619.12	\$302,833.83	\$105,991.84	\$4,239.67	\$4,250.66	\$10.99	\$16,958.69	\$17,002.67	\$43.98	\$84,793.47		-\$84,793.47
PPC FEB 2020	\$1,053,047.75	\$1,050,887.85	\$367,810.75	\$14,712.43	\$14,742.66	\$30.23	\$58,849.72	\$58,970.67	\$120.95	\$294,248.60		-\$294,248.60
MGM FEB 2020	\$136,601.33	\$136,983.57	\$47,944.25	\$1,917.77	\$1,912.41	-\$5.36	\$7,671.08	\$7,649.67	-\$21.41	\$38,355.40		-\$38,355.40
EBH FEB 2020	\$328,239.47	\$327,723.57	\$114,703.25	\$4,588.13	\$4,595.35	\$7.22	\$18,352.52	\$18,381.40	\$28.88	\$91,762.60		-\$91,762.60
PPC March 2020	\$428,102.56	\$427,185.08	\$149,514.78	\$5,980.59	\$5,993.43	\$12.84	\$23,922.36	\$23,973.74	\$51.38	\$119,611.82		-\$119,611.82
MGM March 2020	\$59,885.41	\$59,462.66	\$20,811.93	\$832.48	\$838.39	\$5.91	\$3,329.91	\$3,353.58	\$23.67	\$16,649.54		-\$16,649.54
EBH March2020	\$128,825.45	\$128,282.35	\$44,898.82	\$1,795.95	\$1,803.55	\$7.60	\$7,183.81	\$7,214.22	\$30.41	\$35,919.06		-\$35,919.06
April 2020 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
May 2020 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
June 2020 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
PPC JULY 2020	\$696,767.72	\$692,259.31	\$242,290.76	\$9,691.63	\$9,754.75	\$63.12	\$38,766.52	\$39,018.99	\$252.47	\$193,832.61		-\$193,832.61
MGM JULY 2020	\$66,898.46	\$66,536.26	\$23,287.69	\$931.51	\$936.58	\$5.07	\$3,726.03	\$3,746.31	\$20.28	\$18,630.15		-\$18,630.15
EBH JULY 2020	\$168,611.29	\$168,081.83	\$58,828.64	\$2,353.15	\$2,360.56	\$7.41	\$9,412.58	\$9,442.23	\$29.65	\$47,062.91		-\$47,062.91
PPC Aug 1-26 2020	\$755,517.28	\$755,542.46	\$264,439.86	\$10,577.59	\$10,577.24	-\$0.35	\$42,310.38	\$42,308.97	-\$1.41	\$211,551.89		-\$211,551.89
MGM Aug 1-26 2020	\$93,825.77	\$94,259.63	\$32,990.87	\$1,319.63	\$1,313.56	-\$6.07	\$5,278.54	\$5,404.36	\$125.83	\$26,392.70		-\$26,392.70
EBH Aug 1-26 2020	\$210,288.04	\$210,282.27	\$73,598.79	\$2,943.95	\$2,944.03	\$0.08	\$11,775.81	\$11,776.13	\$0.32	\$58,879.04		-\$58,879.04
<b>TOTAL</b>	<b>\$8,029,392.78</b>	<b>\$8,024,596.24</b>	<b>\$2,808,608.68</b>	<b>\$112,344.34</b>	<b>\$112,410.00</b>	<b>\$65.65</b>	<b>\$449,377.39</b>	<b>\$449,796.09</b>	<b>\$418.70</b>	<b>\$2,246,886.95</b>		<b>-\$2,246,886.95</b>

**Standardbred/Harness Horse Full Accounting and Reconciliation of 9% GGR**

Harness 65%	Actual	MGC	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance	
	Total in collected race horse assessments	MMARS	65% Allocation of MMARS November 7, 2019	(4%) Harness Association of NE	(4%) Harness Association of NE	Over/(Under) Payment	(16%) MA Standard bred owners	(16%) MA Standard bred owners	Over/(Under) Payment4	(80%) Plainridge Park Racecourse	(80%) Plainridge Park Racecourse	Over/(Under) Payment6
PPC Nov 7-30 2019	\$762,776.12	\$761,779.96	\$495,156.97	\$19,806.28	\$19,832.17	\$25.89	\$79,225.12	\$79,328.71	\$103.59	\$396,125.58	\$396,643.57	\$517.99
MGM Nov 7-30 2019	\$98,116.26	\$98,381.15	\$63,947.75	\$2,557.91	\$2,551.02	-\$6.89	\$10,231.64	\$10,204.08	-\$27.56	\$51,158.20	\$51,020.44	-\$137.76
EBH Nov 7-30 2019	\$235,971.86	\$236,141.49	\$153,491.97	\$6,139.68	\$6,135.26	-\$4.42	\$24,558.71	\$24,541.07	-\$17.64	\$122,793.57	\$122,705.36	-\$88.21
PPC Dec 2019	\$918,590.87	\$918,689.49	\$597,148.16	\$23,885.92	\$23,883.36	-\$2.56	\$95,543.70	\$95,533.44	-\$10.26	\$477,718.52	\$477,667.24	-\$51.28
MGM Dec 2019	\$118,838.44	\$120,866.76	\$78,563.39	\$3,142.53	\$3,089.79	-\$52.74	\$12,570.14	\$12,359.19	-\$210.95	\$62,850.71	\$61,795.98	-\$1,054.73
EBH Dec 2019	\$337,582.34	\$337,749.64	\$219,537.26	\$8,781.49	\$8,777.14	-\$4.35	\$35,125.96	\$35,108.56	-\$17.40	\$175,629.81	\$175,542.81	-\$87.00
PPC JAN 2020	\$997,513.02	\$1,000,704.30	\$650,457.80	\$26,018.31	\$25,935.33	-\$82.98	\$104,073.25	\$103,741.35	-\$331.90	\$520,366.24	\$518,706.76	-\$1,659.48
MGM JAN 2020	\$129,774.22	\$129,962.78	\$84,475.81	\$3,379.03	\$3,374.12	-\$4.91	\$13,516.13	\$13,496.51	-\$19.62	\$67,580.65	\$67,482.59	-\$98.06
EBH JAN 2020	\$303,619.12	\$302,833.83	\$196,841.99	\$7,873.68	\$7,894.09	\$20.41	\$31,494.72	\$31,576.38	\$81.66	\$157,473.59	\$157,881.93	\$408.34
PPC FEB 2020	\$1,053,047.75	\$1,050,887.85	\$683,077.10	\$27,323.08	\$27,379.24	\$56.16	\$109,292.34	\$109,516.96	\$224.62	\$546,461.68	\$547,584.83	\$1,123.15
MGM FEB 2020	\$136,601.33	\$136,983.57	\$89,039.32	\$3,561.57	\$3,551.63	-\$9.94	\$14,246.29	\$14,206.53	-\$39.76	\$71,231.46	\$71,032.69	-\$198.77
EBH FEB 2020	\$328,239.47	\$327,723.57	\$213,020.32	\$8,520.81	\$8,534.22	\$13.41	\$34,083.25	\$34,136.90	\$53.65	\$170,416.26	\$170,684.52	\$268.26
PPC March 2020	\$428,102.56	\$427,185.08	\$277,670.30	\$11,106.81	\$11,130.66	\$23.85	\$44,427.25	\$44,522.66	\$95.41	\$222,136.24	\$222,613.32	\$477.08

MGM March 2020	\$59,885.41	\$59,462.66	\$38,650.73	\$1,546.03	\$1,557.02	\$10.99	\$6,184.12	\$6,228.08	\$43.96	\$30,920.58	\$31,140.40	\$219.82
EBH March2020	\$128,825.45	\$128,282.35	\$83,383.53	\$3,335.34	\$3,349.46	\$14.12	\$13,341.36	\$13,397.84	\$56.48	\$66,706.82	\$66,989.23	\$282.41
April 2020 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May 2020 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2020 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PPC JULY 2020	\$696,767.72	\$692,259.31	\$449,968.55	\$17,998.74	\$18,115.96	\$117.22	\$71,994.97	\$72,463.84	\$468.87	\$359,974.84	\$362,319.22	\$2,344.38
MGM JULY 2020	\$66,898.46	\$66,536.26	\$43,248.57	\$1,729.94	\$1,739.36	\$9.42	\$6,919.77	\$6,957.44	\$37.67	\$34,598.86	\$34,787.20	\$188.34
EBH JULY 2020	\$168,611.29	\$168,081.83	\$109,253.19	\$4,370.13	\$4,383.89	\$13.76	\$17,480.51	\$17,535.57	\$55.06	\$87,402.55	\$87,677.87	\$275.32
PPC Aug 1-26 2020	\$755,517.28	\$755,542.46	\$491,102.60	\$19,644.10	\$19,643.45	-\$0.65	\$78,576.42	\$78,573.80	-\$2.62	\$392,882.08	\$392,868.99	-\$13.09
MGM Aug 1-26 2020	\$93,825.77	\$94,259.63	\$61,268.76	\$2,450.75	\$2,439.47	-\$11.28	\$9,803.00	\$9,757.88	-\$45.12	\$49,015.01	\$48,789.40	-\$225.61
EBH Aug 1-26 2020	\$210,288.04	\$210,282.27	\$136,683.48	\$5,467.34	\$5,467.49	\$0.15	\$21,869.36	\$21,869.96	\$0.60	\$109,346.78	\$109,349.78	\$3.00
<b>TOTAL</b>	\$8,029,392.78	\$8,024,596.24	\$5,215,987.54	\$208,639.49	\$208,764.13	\$124.64	\$834,557.99	\$835,056.74	\$498.75	\$4,172,790.03	\$4,175,284.13	\$2,494.10

Thoroughbred/Running Horse Full Accounting and Reconciliation of 9% GGR											
Thoroughbred split	Actual	Theoretical	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
				(4%) New	(4%) New	(16%) MA	(16%) MA		(80%) Sterling	(80%) Sterling	
				England	England	Thoroughbred	Thoroughbred		Suffolk	Suffolk	
N E Horsemen	T- Total race horse	Total race horse	Benevolent	Benevolent	Over/(Under)	Breeders Assoc	Breeders Assoc	Over/(Under)	Racecourse	Racecourse	Over/(Under)
Benevolent 60%	Purses assessment	assessment CMS	(60% of 4%)	(60% of 4%)	Payment	(30% of 16%)	(30% of 16%)	Payment	(30% of 80%)	(30% of 80%)	Payment
Breeders 30%	Licensee										
30% of category total											
PPC Aug 27-31	\$159,689.68	\$162,352.10	\$3,896.45	\$3,832.55	-\$63.90	\$7,792.90	\$7,665.10	-\$127.80	\$38,964.50		-\$38,964.50
MGM Aug 27-31	\$21,567.63	\$21,575.11	\$517.80	\$517.62	-\$0.18	\$1,035.61	\$1,035.25	-\$0.36	\$5,178.03		-\$5,178.03
EBH Aug 27-31	\$54,651.64	\$54,890.96	\$1,317.38	\$1,311.64	-\$5.74	\$2,634.77	\$2,623.28	-\$11.49	\$13,173.83		-\$13,173.83
PPC Sept 2020	\$895,328.40	\$895,794.38	\$21,499.07	\$21,487.88	-\$11.18	\$42,998.13	\$42,975.76	-\$22.37	\$214,990.65		-\$214,990.65
MGM Sept 2020	\$118,606.08	\$119,047.42	\$2,857.14	\$2,846.55	-\$10.59	\$5,714.28	\$5,693.09	-\$21.18	\$28,571.38		-\$28,571.38
EBH Sept 2020	\$269,695.55	\$270,579.67	\$6,493.91	\$6,472.69	-\$21.22	\$12,987.82	\$12,945.39	-\$42.44	\$64,939.12		-\$64,939.15
PPC Oct 2020	\$907,847.23	\$907,448.31	\$21,778.76	\$21,788.33	\$9.57	\$43,557.52	\$43,576.67	\$19.15	\$217,787.59		-\$217,787.59
MGM Oct 2020	\$109,912.09	\$109,926.44	\$2,638.23	\$2,637.89	-\$0.34	\$5,276.47	\$5,275.78	-\$0.69	\$26,382.35		-\$26,382.35
EBH Oct 2020	\$257,855.17	\$257,810.39	\$6,187.45	\$6,188.52	\$1.07	\$12,374.90	\$12,377.05	\$2.15	\$61,874.49		-\$61,874.49
PPC Nov 2020	\$683,574.61	\$684,530.63	\$16,428.74	\$16,405.79	-\$22.94	\$32,857.47	\$32,811.58	-\$45.89	\$164,287.35		-\$164,287.35
MGM Nov 2020	\$65,606.60	\$65,635.84	\$1,575.26	\$1,574.56	-\$0.70	\$3,150.52	\$3,149.12	-\$1.40	\$15,752.60		-\$15,752.60
EBH Nov 2020	\$175,097.58	\$175,484.75	\$4,211.63	\$4,202.34	-\$9.29	\$8,423.27	\$8,404.68	-\$18.58	\$42,116.34		-\$42,116.34
PPC Dec 2020	\$825,574.60	\$827,523.41	\$19,860.56	\$19,813.79	-\$46.77	\$39,721.12	\$39,627.58	-\$93.54	\$198,605.62		-\$198,605.62
MGM Dec 2020	\$71,882.27	\$71,804.12	\$1,723.30	\$1,725.17	\$1.88	\$3,446.60	\$3,450.35	\$3.75	\$17,232.99		-\$17,232.99
EBH Dec 2020	\$185,623.65	\$185,673.52	\$4,456.16	\$4,454.97	-\$1.20	\$8,912.33	\$8,909.94	-\$2.39	\$44,561.64		-\$44,561.64
PPC Jan 2021	\$881,283.40	\$881,234.55	\$21,149.63	\$21,150.80	\$1.17	\$42,299.26	\$42,301.60	\$2.34	\$211,496.29		-\$211,496.29
MGM Jan 2021	\$91,179.47	\$91,278.54	\$2,190.68	\$2,188.31	-\$2.38	\$4,381.37	\$4,376.61	-\$4.76	\$21,906.85		-\$21,906.85
EBH Jan 2021	\$210,344.17	\$210,251.29	\$5,046.03	\$5,048.26	\$2.23	\$10,092.06	\$10,096.52	\$4.46	\$50,460.31		-\$50,460.31
PPC Feb2021	\$859,865.72	\$886,197.46	\$21,268.74	\$20,636.78	-\$631.96	\$42,537.48	\$41,273.55	-\$1,263.92	\$212,687.39		-\$212,687.39
MGM Feb 2021	\$106,341.77	\$106,234.00	\$2,549.62	\$2,552.20	\$2.59	\$5,099.23	\$5,104.40	\$5.17	\$25,496.16		-\$25,496.16
EBH Feb2021	\$257,806.94	\$257,443.45	\$6,178.64	\$6,187.37	\$8.72	\$12,357.29	\$12,374.73	\$17.45	\$61,786.43		-\$61,786.43
PPC March 2021	\$1,100,408.49	\$1,093,895.69	\$26,253.50	\$26,409.80	\$156.31	\$52,506.99	\$52,819.61	\$312.61	\$262,534.97		-\$262,534.97
MGM March 2021	\$139,183.30	\$138,653.06	\$3,327.67	\$3,340.40	\$12.73	\$6,655.35	\$6,680.80	\$25.45	\$33,276.73		-\$33,276.73
EBH March 2021	\$312,052.37	\$312,336.10	\$7,496.07	\$7,489.26	-\$6.81	\$14,992.13	\$14,978.51	-\$13.62	\$74,960.66		-\$74,960.66
PPC April 1-25 2021	\$950,277.05	\$949,351.47	\$22,784.44	\$22,806.65	\$22.21	\$45,568.87	\$45,613.30	\$44.43	\$227,844.35		-\$227,844.35
MGM April 1-25 2021	\$118,445.74	\$118,752.51	\$2,850.06	\$2,842.70	-\$7.36	\$5,700.12	\$5,685.40	-\$14.72	\$28,500.60		-\$28,500.60
EBH April 1-25 2021	\$267,350.47	\$266,686.52	\$6,400.48	\$6,416.41	\$15.93	\$12,800.95	\$12,832.82	\$31.87	\$64,004.76		-\$64,004.76
<b>TOTAL</b>	<b>\$10,097,051.67</b>	<b>\$10,122,391.69</b>	<b>\$242,937.40</b>	<b>\$242,329.24</b>	<b>-\$608.16</b>	<b>\$485,874.80</b>	<b>\$484,658.48</b>	<b>-\$1,216.32</b>	<b>\$2,429,374.01</b>		<b>-\$2,429,374.01</b>

Standardbred/Harness Full Accounting and Reconciliation of 9% GGR											
Harness split	Actual	MGC	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
				(4%) Harness	(4%) Harness	(16%) MA	(16%) MA		(80%)	(80%)	
				Horsemen	Horsemen	Standard bred	Standard bred		Plainridge Park	Plainridge Park	
Assoc 40%	Total race horse	Total race horse	Association of	Association of	Over/(Under)	owners	owners	Over/(Under)	Racecourse	Racecourse	Over/(Under)
S-Bred owner 70%	assessment	assessment CMS	NE (40% of 4%)	NE (40% of 4%)	Payment	(70% of 16%)	(70% of 16%)	Payment	(70% of 80%)	(70% of 80%)	Payment
Purses 70% of category total	Licensee										
PPC Aug 27-31	\$159,689.68	\$162,352.10	\$2,597.63	\$2,555.03	-\$42.60	\$18,183.44	\$17,885.24	-\$298.19	\$90,917.18	\$89,426.22	-\$1,490.96
MGM Aug 27-31	\$21,567.63	\$21,575.11	\$345.20	\$345.08	-\$0.12	\$2,416.41	\$2,415.57	-\$0.84	\$12,082.06	\$12,077.87	-\$4.19
EBH Aug 27-31	\$54,651.64	\$54,890.96	\$878.26	\$874.43	-\$3.83	\$6,147.79	\$6,120.98	-\$26.80	\$30,738.94	\$30,604.92	-\$134.02

PPC Sept 2020	\$895,328.40	\$895,794.38	\$14,332.71	\$14,325.25	-\$7.46	\$100,328.97	\$100,276.78	-\$52.19	\$501,644.85	\$501,383.90	-\$260.95
MGM Sept 2020	\$118,606.08	\$119,047.42	\$1,904.76	\$1,897.70	-\$7.06	\$13,333.31	\$13,283.88	-\$49.43	\$66,666.56	\$66,419.40	-\$247.15
EBH Sept 2020	\$269,695.55	\$270,579.67	\$4,329.27	\$4,315.13	-\$14.15	\$30,304.92	\$30,205.90	-\$99.02	\$151,524.62	\$151,029.51	-\$495.11
PPC Oct 2020	\$907,847.23	\$907,448.31	\$14,519.17	\$14,525.56	\$6.38	\$101,634.21	\$101,678.89	\$44.68	\$508,171.05	\$508,394.45	\$223.40
MGM Oct 2020	\$109,912.09	\$109,926.44	\$1,758.82	\$1,758.59	-\$0.23	\$12,311.76	\$12,310.15	-\$1.61	\$61,558.81	\$61,550.77	-\$8.04
EBH Oct 2020	\$257,855.17	\$257,810.39	\$4,124.97	\$4,125.68	\$0.72	\$28,874.76	\$28,879.78	\$5.02	\$144,373.82	\$144,398.90	\$25.08
PPC Nov 2020	\$683,574.61	\$684,530.63	\$10,952.49	\$10,937.19	-\$15.30	\$76,667.43	\$76,560.36	-\$107.07	\$383,337.15	\$382,801.78	-\$535.37
MGM Nov 2020	\$65,606.60	\$65,635.84	\$1,050.17	\$1,049.71	-\$0.47	\$7,351.21	\$7,347.94	-\$3.27	\$36,756.07	\$36,739.70	-\$16.37
EBH Nov 2020	\$175,097.58	\$175,484.75	\$2,807.76	\$2,801.56	-\$6.19	\$19,654.29	\$19,610.93	-\$43.36	\$98,271.46	\$98,054.64	-\$216.82
PPC Dec 2020	\$825,574.60	\$827,523.41	\$13,240.37	\$13,209.19	-\$31.18	\$92,682.62	\$92,464.36	-\$218.27	\$463,413.11	\$462,321.78	-\$1,091.33
MGM Dec 2020	\$71,882.27	\$71,804.12	\$1,148.87	\$1,150.12	\$1.25	\$8,042.06	\$8,050.81	\$8.75	\$40,210.31	\$40,254.07	\$43.76
EBH Dec 2020	\$185,623.65	\$185,673.52	\$2,970.78	\$2,969.98	-\$0.80	\$20,795.43	\$20,789.85	-\$5.59	\$103,977.17	\$103,949.24	-\$27.93
PPC Jan 2021	\$881,283.40	\$881,234.55	\$14,099.75	\$14,100.53	\$0.78	\$98,698.27	\$98,703.74	\$5.47	\$493,491.35	\$493,518.70	\$27.36
MGM Jan 2021	\$91,179.47	\$91,278.54	\$1,460.46	\$1,458.87	-\$1.59	\$10,223.20	\$10,212.10	-\$11.10	\$51,115.98	\$51,060.50	-\$55.48
EBH Jan 2021	\$210,344.17	\$210,251.29	\$3,364.02	\$3,365.51	\$1.49	\$23,548.14	\$23,558.55	\$10.40	\$117,740.72	\$117,792.74	\$52.01
PPC Feb2021	\$859,865.72	\$886,197.46	\$14,179.16	\$13,757.85	-\$421.31	\$99,254.12	\$96,304.96	-\$2,949.15	\$496,270.58	\$481,524.80	-\$14,745.77
MGM Feb 2021	\$106,341.77	\$106,234.00	\$1,699.74	\$1,701.47	\$1.72	\$11,898.21	\$11,910.28	\$12.07	\$59,491.04	\$59,551.39	\$60.35
EBH Feb2021	\$257,806.94	\$257,443.45	\$4,119.10	\$4,124.91	\$5.82	\$28,833.67	\$28,874.38	\$40.71	\$144,168.33	\$144,371.89	\$203.55
PPC March 2021	\$1,100,408.49	\$1,093,895.69	\$17,502.33	\$17,606.54	\$104.20	\$122,516.32	\$123,245.75	\$729.43	\$612,581.59	\$616,228.75	\$3,647.17
MGM March 2021	\$139,183.30	\$138,653.06	\$2,218.45	\$2,226.93	\$8.48	\$15,529.14	\$15,588.53	\$59.39	\$77,645.71	\$77,942.65	\$296.93
EBH March 2021	\$312,052.37	\$312,336.10	\$4,997.38	\$4,992.84	-\$4.54	\$34,981.64	\$34,949.87	-\$31.78	\$174,908.22	\$174,749.33	-\$158.89
PPC April 1-25 2021	\$950,277.05	\$949,351.47	\$15,189.62	\$15,204.43	\$14.81	\$106,327.36	\$106,431.03	\$103.66	\$531,636.82	\$532,155.15	\$518.32
MGM April 1-25 2021	\$118,445.74	\$118,752.51	\$1,900.04	\$1,895.13	-\$4.91	\$13,300.28	\$13,265.92	-\$34.36	\$66,501.41	\$66,329.61	-\$171.79
EBH April 1-25 2021	\$267,350.47	\$266,686.52	\$4,266.98	\$4,277.61	\$10.62	\$29,868.89	\$29,943.25	\$74.36	\$149,344.45	\$149,716.26	\$371.81

<b>TOTAL</b>	<b>\$10,097,051.67</b>	<b>\$10,122,391.69</b>	<b>\$161,958.27</b>	<b>\$161,552.83</b>	<b>-\$405.44</b>	<b>\$1,133,707.87</b>	<b>\$1,130,869.79</b>	<b>-\$2,838.08</b>	<b>\$5,668,539.35</b>	<b>\$5,654,348.94</b>	<b>-\$14,190.41</b>
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\* Calculations are based on CMS billing and Licensee's reported amounts which may create a variance from actual payment . Reconciliation and adjustments will be made periodically and will be noted.

Thoroughbred/Running Horse Full Accounting and Reconciliation of 9% GGR

		Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance		
	Total in collected race horse		(4%) New England Horsemen	(4%) New England Horsemen	Over/(Under) Payment	(16%) MA Thoroughbred Breeders Assoc	(16%) MA Thoroughbred Breeders Assoc3	Over/(Under) Payment4	(80%) Sterling Suffolk Racecourse	(80%) Sterling Suffolk Racecourse5	Over/(Under) Payment6	
Column1	assessments	MMARS	75% Allocation of MMARS	Benevolent	Benevolent2							
June 24-30, 2015	\$552,417.87	\$553,916.37	\$415,437.28	\$16,617.49	\$13,234.81	-\$3,382.68	\$66,469.96	\$52,939.23	-\$13,530.73	\$332,349.82	\$0.00	-\$332,349.82
July, 2015	\$1,634,020.55	\$1,632,522.22	\$1,224,391.67	\$48,975.67	\$49,180.61	\$204.94	\$195,902.67	\$196,722.49	\$819.82	\$979,513.33	\$0.00	-\$979,513.33
August	\$1,370,524.55	\$1,370,935.06	\$1,028,201.29	\$41,128.05	\$41,128.06	\$0.01	\$164,512.21	\$164,512.21	\$0.00	\$822,561.03	\$0.00	-\$822,561.03
September	\$1,136,264.20	\$1,135,853.69	\$851,890.27	\$34,075.61	\$34,075.62	\$0.01	\$136,302.44	\$136,302.45	\$0.01	\$681,512.22	\$625,000.00	-\$56,512.22
October	\$1,158,873.80	\$1,163,223.72	\$872,417.79	\$34,896.71	\$34,896.70	-\$0.01	\$139,586.85	\$139,586.85	\$0.00	\$697,934.23	\$721,727.00	\$23,792.77
November	\$1,074,595.46	\$1,070,245.55	\$802,684.16	\$32,107.37	\$32,107.37	\$0.00	\$128,429.47	\$128,429.47	\$0.00	\$642,147.33	\$0.00	-\$642,147.33
December	\$1,014,052.90	\$1,014,052.90	\$760,539.67	\$30,421.59	\$30,421.59	\$0.00	\$121,686.35	\$121,686.34	-\$0.01	\$608,431.74	\$0.00	-\$608,431.74
Total	\$7,940,749.32	\$7,940,749.51	\$5,955,562.13	\$238,222.49	\$235,044.76	-\$3,177.73	\$952,889.94	\$940,179.04	-\$12,710.90	\$4,764,449.70	\$1,346,727.00	-\$3,417,722.70

Standardbred/Harness Horse Full Accounting and Reconciliation of 9% GGR

		Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance		
	Total in collected race horse		(4%) Harness Horsemen Association	(4%) Harness Horsemen Association	Over/(Under) Payment	(16%) Standardbred Owners of Massachusetts	(16%) Standardbred Owners of Massachusetts3	Over/(Under) Payment4	(80%) PLAINRIDGE GAMING AND REDEVELOPM ENT LLC	(80%) PLAINRIDGE GAMING AND REDEVELOPM ENT LLCs	Over/(Under) Payment6	
Column1	assessments	MMARS	25% Allocation of MMARS	England	England2							
June 24-30, 2015	\$552,417.87	\$553,916.37	\$138,479.09	\$5,539.16	\$4,411.60	-\$1,127.56	\$22,156.65	\$17,646.41	-\$4,510.24	\$110,783.27	\$88,232.05	-\$22,551.22
July, 2015	\$1,634,020.55	\$1,632,522.22	\$408,130.56	\$16,325.22	\$16,393.54	\$68.32	\$65,300.89	\$65,574.16	\$273.27	\$326,504.44	\$327,870.81	\$1,366.37
August	\$1,370,524.55	\$1,370,935.06	\$342,733.76	\$13,709.35	\$13,709.36	\$0.01	\$54,837.40	\$54,837.41	\$0.01	\$274,187.01	\$274,187.01	\$0.00
September	\$1,136,264.20	\$1,135,853.69	\$283,963.42	\$11,358.54	\$11,358.54	\$0.00	\$45,434.15	\$45,434.15	\$0.00	\$227,170.74	\$227,170.75	\$0.01
October	\$1,158,873.80	\$1,163,223.72	\$290,805.93	\$11,632.24	\$11,632.23	-\$0.01	\$46,528.95	\$46,528.95	\$0.00	\$232,644.74	\$232,644.75	\$0.01
November	\$1,074,595.46	\$1,070,245.55	\$267,561.39	\$10,702.46	\$10,702.46	\$0.00	\$42,809.82	\$42,809.83	\$0.01	\$214,049.11	\$214,049.12	\$0.01
December	\$1,014,052.90	\$1,014,052.90	\$253,513.22	\$10,140.53	\$10,140.54	\$0.01	\$40,562.12	\$40,562.12	\$0.00	\$202,810.58	\$202,810.58	\$0.00
Total	\$7,940,749.32	\$7,940,749.51	\$1,985,187.38	\$79,407.50	\$78,348.27	-\$1,059.23	\$317,629.98	\$313,393.03	-\$4,236.95	\$1,588,149.90	\$1,566,965.07	-\$21,184.83