Race Horse Development Fund
Aug-26

Race Horse Development Fund Formula (75% to Thoroughbred and 25% to Standardbred)					
Deposits	**Amount**				
Licensing Fees	$8,750,000.00				
Actual RHDF Gross Gaming Revenue	$7,940,749.51				
TOTAL	$16,690,749.51				
Payment Split of Race Horse Development Fund as of 6/24/15 - 12/31/15					
	Percentage	**Type of Revenue**	**Allocation/theor**	**Actual Paid Amount of GGR**	**Balance in Fund and Source of Balance**
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
TOTAL			**$16,690,749.51**	**$7,910,657.17**	**$8,780,092.34**

Race Horse Development Fund Formula (45% to Thoroughbred and 55% to Standardbred)					
Deposits	**Amount**				
RHDF Gross Gaming Revenue	$13,952,792.86				
Payment Split of Race Horse Development Fund as of 1/1/16 - 12/31/16					
	Percentage	**Type of Revenue**	**Allocation/theor**	**Actual Paid Amount of GGR**	**Balance in Fund and Source of Balance**
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
TOTAL			**$13,952,792.86**	**$11,441,522.61**	**$2,511,270.25**

Race Horse Development Fund Formula (35% to Thoroughbred and 65% to Standardbred)					
Deposits	**Amount**				
RHDF Gross Gaming Revenue	$46,522,058.42				
Payment Split of Race Horse Development Fund as of 1/1/17 - 11/6/19					
	Percentage	**Type of Revenue**	**Allocation/theor**	**Actual Paid Amount of GGR**	**Balance in Fund and Source of Balance**
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
TOTAL			**$46,522,058.42**	**$42,397,769.32**	**$4,124,289.10**

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

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

* 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
TOTAL			**$8,024,596.19**	**$5,781,311.09**	**$2,243,285.10**

Race Horse Development Fund Formula (40%70%70% Standardbred - 60%30%30% Thouroughbred)					
Deposits 4/1-4/25	**Amount**				
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
TOTAL	100-100-100		**$10,122,391.69**	**$7,673,759.27**	**$2,448,632.42**

Race Horse Development Fund Formula (50% 75% 92% Standardbred - 50% 25% 8%Thouroughbred)					
Deposits 4/26-current	**Amount**				
RHDF Gross Gaming Revenue mm/th	**$111,488,326.36**				

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	$13,824,552.47	$6,685,454.59	$7,139,097.88
S-bred/HarnessHorse-Owner-Purse	50-75-92	From GGR	$97,663,773.89	$97,608,669.32	$55,104.57
TOTAL	100-100-100		**$111,488,326.36**	**$104,294,123.91**	**$7,194,202.45**

Summary			**Allocation/theor**	**Actual Paid Amount of GGR**	**Balance in Fund and Source of Balance**
Thoroughbred			$57,196,989.64	$29,977,377.12	$27,219,612.52
Standardbred			$149,603,925.38	$149,521,766.25	$82,159.13
GRAND TOTAL			**$206,800,915.03**	**$179,499,143.37**	**$27,301,771.66**

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

Thoroughbred/Running Horse Full Accounting and Reconcilation of GGR

Thoroughbred split	Actual/ Licensee	Theoretical/MGC	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
N E Horsemen Benevolent 50% T-Breeders 25% Purses 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 November2021	$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 December2021	$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 February2022	$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 May2023	$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
PPC May 2026	$1,508,865.10	$1,505,002.41	$30,100.05	$30,177.30	$77.25	$60,200.10	$60,354.60	$154.51	$96,320.15	-$96,320.15
MGM May 2026	$161,668.91	$161,372.75	$3,227.46	$3,233.38	$5.92	$6,454.91	$6,466.76	$11.85	$10,327.86	-$10,327.86
EBH May 2026	$395,676.14	$396,478.36	$7,929.57	$7,913.52	-$16.04	$15,859.13	$15,827.05	-$32.09	$25,374.62	-$25,374.62
PPC June 2026	$1,278,024.34	$1,281,783.33	$25,635.67	$25,560.49	-$75.18	$51,271.33	$51,120.97	-$150.36	$82,034.13	-$82,034.13
MGM June 2026	$144,043.65	$143,421.91	$2,868.44	$2,880.87	$12.43	$5,736.88	$5,761.75	$24.87	$9,179.00	-$9,179.00
EBH June 2026	$358,527.03	$358,410.61	$7,168.21	$7,170.54	$2.33	$14,336.42	$14,341.08	$4.66	$22,938.28	-$22,938.28
PPC July 2026	$1,403,534.33	$1,401,950.48	$28,039.01	$28,070.69	$31.68	$56,078.02	$56,141.37	$63.35	$89,724.83	-$89,724.83
MGM July 2026	$145,286.87	$144,779.69	$2,895.59	$2,905.74	$10.14	$5,791.19	$5,811.47	$20.29	$9,265.90	-$9,265.90
EBH July 2026	$375,428.10	$375,002.35	$7,500.05	$7,508.56	$8.52	$15,000.09	$15,017.12	$17.03	$24,000.15	-$24,000.15
PPC August 2026	$1,364,211.77	$1,363,947.35	$27,278.95	$27,284.24	$5.29	$54,557.89	$54,568.47	$10.58	$87,292.63	-$87,292.63
MGM August 2026	$149,886.59	$156,020.12	$3,120.40	$2,997.73	-$122.67	$6,240.80	$5,995.46	-$245.34	$9,985.29	-$9,985.29
EBH August 2026	$394,840.54	$394,790.05	$7,895.80	$7,896.81	$1.01	$15,791.60	$15,793.62	$2.02	$25,266.56	-$25,266.56
TOTAL	**$111,424,243.11**	**$111,488,326.36**	**$2,229,766.53**	**$2,228,484.86**	**-$1,281.66**	**$4,459,533.05**	**$4,456,969.72**	**-$2,563.33**	**$7,135,252.89**	**-$7,135,252.90**

Standardbred/Harness Full Accounting and Reconciliation of GGR

Harness split	Actual/Licensee	Theoretical/MGC	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 November2021	$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	-$29.20
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 December2021	$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 February2022	$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	$21,102.20	$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	$46,719.07	$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 May2023	$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	$108,552.30	$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	$284,577.86	$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
PPC May 2026	$1,508,865.10	$1,505,002.41	$30,100.05	$30,177.30	$77.25	$180,600.29	$181,063.81	$463.52	$1,107,681.77	$1,110,524.71	$2,842.94
MGM May 2026	$161,668.91	$161,372.75	$3,227.46	$3,233.38	$5.92	$19,364.73	$19,400.27	$35.54	$118,770.34	$118,988.32	$217.97
EBH May 2026	$395,676.14	$396,478.36	$7,929.57	$7,913.52	-$16.04	$47,577.40	$47,481.14	-$96.27	$291,808.07	$291,217.64	-$590.43
PPC June 2026	$1,278,024.34	$1,281,783.33	$25,635.67	$25,560.49	-$75.18	$153,814.00	$153,362.92	-$451.08	$943,392.53	$940,625.91	-$2,766.62
MGM June 2026	$144,043.65	$143,421.91	$2,868.44	$2,880.87	$12.43	$17,210.63	$17,285.24	$74.61	$105,558.53	$106,016.13	$457.60
EBH June 2026	$358,527.03	$358,410.61	$7,168.21	$7,170.54	$2.33	$43,009.27	$43,023.24	$13.97	$263,790.21	$263,875.89	$85.69
PPC July 2026	$1,403,534.33	$1,401,950.48	$28,039.01	$28,070.69	$31.68	$168,234.06	$168,424.12	$190.06	$1,031,835.55	$1,033,001.27	$1,165.71
MGM July 2026	$145,286.87	$144,779.69	$2,895.59	$2,905.74	$10.14	$17,373.56	$17,434.42	$60.86	$106,557.85	$106,931.14	$373.28
EBH July 2026	$375,428.10	$375,002.35	$7,500.05	$7,508.56	$8.52	$45,000.28	$45,051.37	$51.09	$276,001.73	$276,315.08	$313.35
PPC August 2026	$1,364,211.77	$1,363,947.35	$27,278.95	$27,284.24	$5.29	$163,673.68	$163,705.41	$31.73	$1,003,865.25	$1,004,059.86	$194.61
MGM August 2026	$149,886.59	$156,020.12	$3,120.40	$2,997.73	-$122.67	$18,722.41	$17,986.39	-$736.02	$114,830.81	$110,316.53	-$4,514.28
EBH August 2026	$394,840.54	$394,790.05	$7,895.80	$7,896.81	$1.01	$47,374.81	$47,380.86	$6.06	$290,565.48	$290,602.64	$37.16
TOTAL	**$111,424,243.11**	**$111,488,326.36**	**$2,229,766.53**	**$2,228,484.86**	**-$1,281.67**	**$13,378,599.16**	**$13,370,909.17**	**-$7,689.99**	**$82,055,408.20**	**$82,009,275.29**	**-$46,132.91**

* Final numbers may vary due to adjustments

Thoroughbred/Running Horse Full Accounting and Reconcilation of 9% GGR				Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
Column1	Total in collected race horse assessments	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 Reconcilation 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	$168,450.60	$168,832.23	$101,299.34	$4,051.97	$4,005.00	-$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	$ 521,855.13	$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 Reconcilation 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 Reconcilation 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 REDEVELOPMENT LLC	(80%) PLAINRIDGE GAMING AND REDEVELOPMENT 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	-$54,973.64	$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 Reconcilation 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 Reconcilation 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 Reconcilation 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		
May 2020 ALL	$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		
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
TOTAL	$8,029,392.78	$8,024,596.24	$2,808,608.68	$112,344.34	$112,410.00	$65.65	$449,377.39	$449,796.09	$418.70	$2,246,886.95		-$2,246,886.95

Standardbred/Harness Horse Full Accounting and Reconcilation 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 Horsemen Association of NE	(4%) Harness Horsemen 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	
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	$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
TOTAL	$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 Reconcilation of 9% GGR

Thoroughbred split	Actual	Theoretical	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
N E Horsemen Benevolent 60% Breeders 30% Purses 30% of category total	T- Total race horse assessment Licensee	Total race horse assessment CMS	(4) New England Horsemen Benevolent (60% of 4%)	(4) New England Horsemen Benevolent (60% of 4%)	Over/(Under) Payment	(16%) MA Thoroughbred Breeders Assoc (30% of 16%)	(16%) MA Thoroughbred Breeders Assoc (30% of 16%)	Over/(Under) Payment	(80%) Sterling Suffolk Racecourse (30% of 80%)	(80%) Sterling Suffolk Racecourse (30% of 80%)	Over/(Under) Payment
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
TOTAL	**$10,097,051.67**	**$10,122,391.69**	**$242,937.40**	**$242,329.24**	**-$608.16**	**$485,874.80**	**$484,658.48**	**-$1,216.32**	**$2,429,374.01**		**-$2,429,374.01**

Standardbred/Harness Full Accounting and Reconcilation of 9% GGR

Harness split	Actual	MGC	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total	Total race horse assessment Licensee	Total race horse assessment CMS	(4) Harness Horsemen Association of NE (40% of 4%)	(4) Harness Horsemen Association of NE (40% of 4%)	Over/(Under) Payment	(16%) MA Standard bred owners (70% of 16%)	(16%) MA Standard bred owners (70% of 16%)	Over/(Under) Payment	(80%) Plainridge Park Racecourse (70% of 80%)	(80%) Plainridge Park Racecourse (70% of 80%)	Over/(Under) Payment
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
TOTAL	**$10,097,051.67**	**$10,122,391.69**	**$161,958.27**	**$161,552.83**	**-$405.44**	**$1,133,707.87**	**$1,130,869.79**	**-$2,838.08**	**$5,668,539.35**	**$5,654,348.94**	**-$14,190.41**

* 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 Reconcilation of 9% GGR				Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
Column1	Total in collected race horse assessments	MMARS	75% 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
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 Reconcilation of 9% GGR				Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
Column1	Total in collected race horse assessments	MMARS	25% 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 REDEVELOPMENT LLC	(80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC5	Over/(Under) Payment6
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