

Race Horse

Development Fund

Dec-20

R	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 S	plit of Race Horse	Development Fund	as of 6/24/15 - 12/31/15								
	Percentage	Type of Revenue	Allocation	Actual Paid Amount of GGR	Balance in Fund and Source of Balance							
Thoroughbred	75%	9% of GGR	\$12,518,062.13	\$3,781,950.80	\$8,736,111.33							
Standardbred	25%	9% of 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										
Actual 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	Actual Paid Amount of GGR	Balance in Fund and Source of Balance						
Thoroughbred	45%	9% of GGR	\$6,278,756.79	\$3,740,951.94	\$2,537,804.85						
Standardbred	55%	9% of 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									
Actual 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	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 Amount									
Actual 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/m Actual Paid Amount of GGR Balance in Fund and Source of Bala												
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												

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

Race Horse Development Fund Formula (40%70%70% Standardbred - 60%30%30% Thouroughbred)									
Deposits Amount Amount									
RHDF Gross Gaming Revenue	\$4,810,077.05								

	Payment Split of Race Horse Development Fund as of 8/27/20 - Current											
Category % of category Type of Revenue Allocation/m Actual Paid Amount of GGR Balance in Fund and Source of Balance												
T-bred/ NE Horse-TBreederA-Purse	60-30-30	From GGR	\$1,500,744.04	\$345,780.92	\$1,154,963.12							
S-bred/HarnessHorse-SBowner-Purse	40-70-70	From GGR	\$3,309,333.01	\$3,304,128.79	\$5,204.22							
TOTAL	100-100-100		\$4,810,077.05	\$3,649,909.71	\$1,160,167.34							

Summary	Allocation/MMRS	Actual Paid Amount of GGR	Balance in Fund and Source of Balance
Thoroughbred	\$41,714,995.00	\$22,910,715.73	\$18,804,279.27
Standardbred	\$48,285,279.02	\$48,270,454.17	\$14,824.85
GRAND TOTAL	\$90,000,274.03	\$71,181,169.90	\$18,819,104.13

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				Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
	Total in		60% to 40%	(4%) New	(4%) New							
	collected race		Allocation of	England	England		(16%) MA	(16%) MA		(80%) Sterling	(80%) Sterling	
	horse		MMARS January	Horsemen	Horsemen	Over/(Under)	Thoroughbred	Thoroughbred	Over/(Under)	Suffolk	Suffolk	Over/(Unde
Column1	assessments	MMARS	2017	Benevolent	Benevolent2	Payment	Breeders Assoc	Breeders Assoc3	Payment4	Racecourse	Racecourse5	Payment6
an 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
eb 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
/larch 2017	\$1,276,164.02	\$1,277,523.64	\$511,009.46	\$20,440.38	\$22,996.73	\$2 <i>,</i> 556.35	\$81,761.51	\$91,986.92	\$10,225.41	\$408,807.56	\$0.00	-\$408,80
pril 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	-\$411,85
/lay 2017	\$1,297,629.12	\$1,297,620.72	\$519,048.29	\$20,761.93	\$23 <i>,</i> 357.17	\$2 <i>,</i> 595.24	\$83,047.73	\$93,428.69	\$10,380.96	\$415,238.63	\$0.00	-\$415,23
une 2017	\$1,253,610.52	\$1,253,435.87	\$501,374.35			\$2,510.49	\$80,219.90	\$90,261.85	\$10,041.95		\$0.00	-\$401,09
uly 2017	\$1,389,788.65	\$1,381,305.86	\$552,522.34	\$22,100.89					\$11,662.13		\$1,600,000.00	\$1,157,98
, Nugust 2017	\$1,279,856.47	\$1,284,527.49		\$20,552.44							\$800,000.00	\$388,951
September 2017	\$1,340,574.74	\$1,342,924.45									\$800,000.00	\$370,264
Dctober 2017	\$1,220,657.82	\$1,217,239.29									\$0.00	-\$389,516
November 2017	\$1,161,037.03	\$1,169,712.55									\$0.00	-\$374,308
December 2017	\$1,144,980.36	\$1,137,584.99		\$18,201.36							\$0.00	-\$364,027
anuary, 2018	\$1,124,378.28	\$1,139,205.45									\$0.00	-\$364,54
ebruary, 2018	\$1,248,804.70	\$1,238,702.33									\$0.00 \$287,493.25	-\$108,89
Aarch, 2018	\$1,424,548.41	\$1,238,702.33									\$287,493.23	-\$108,89
vpril, 2018	\$1,313,448.98 \$1,316,050.34	\$1,309,263.04 \$1,320,207.05		\$20,948.21 \$21,123.31							\$0.00 \$0.00	-\$418,96 -\$422,46
Nay, 2018												
une, 2018	\$1,337,264.23	\$1,336,977.05		\$21,391.63							\$2,333,331.00	
uly, 2018	\$1,363,493.32	\$1,363,474.64									\$1,166,669.00	\$730,35
lugust, 2018 PPC	\$1,384,216.49	\$1,383,226.07		\$22,131.62							\$0.00	-\$442,63
ugust, 2018 MGM	\$59,106.11	\$58,796.72		\$940.75							\$0.00	-\$18,81
eptember, 2018 PPC	\$1,288,730.92	\$1,288,995.98		\$20,623.94				\$82,478.70			\$800,000.00	\$387,52
eptember, 2018 MGN		\$168,832.23		\$2,701.32							\$0.00	-\$54,02
october, 2018 PPC	\$1,217,321.05	\$1,217,761.63		\$19,484.19		-					\$0.00	
October, 2018 MGM	\$139,424.00	\$139,424.00									\$0.00	
lovember, 2018 PPC	\$1,156,703.65	\$1,160,953.95									\$0.00	-\$371,50
November, 2018 MGN	1 \$132,864.06	\$132,864.06				\$0.00	\$8,503.30			\$42,516.50	\$0.00	-\$42,51
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	-\$250,95
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
anuary, 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
anuary, 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
ebruary, 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	-\$356,30
ebruary, 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	-\$43,02
/larch, 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	-\$458,98
/larch, 2019 MGM	\$160,526.08	\$160,825.95	\$64,330.38	\$2,573.22	\$2 <i>,</i> 568.41	-\$4.81	\$10,292.86	\$10,273.66	-\$19.20	\$51,464.30	\$0.00	-\$51,464
pril, 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
pril, 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	\$234,92
Nay, 2019 PPC	\$1,335,830.69	\$1,336,921.37									\$0.00	-\$427,814
/lay, 2019 MGM	\$139,284.78	\$139,161.48									\$0.00	-\$44,53
une, 2019 PPC	\$1,219,198.73	\$1,218,827.26									\$0.00	-\$390,02
une, 2019 MGM	\$125,589.06	\$125,152.26									\$0.00	-\$40,04
une 2019, EBH	\$104,937.14	\$103,415.32				-					\$0.00	-\$33,09
une 2019, EBH **	\$ 887,500.00	<i>+</i> = = = = ; = = = = = = = = = = = = = =	\$355,000.00	<i>+_,</i>	\$14,200.00		+ 0)020100	\$56,800.00		<i>+••)••=</i> •	\$284,000.00	<i>+••</i> ,••
ily 2019 PPC	\$ 1,128,214.46	\$1,127,325.61		\$18,037.21			\$72,148.84			\$360,744.20	\$0.00	-\$360,74
aly 2019 MGM	\$127,288.65	\$127,491.28									\$0.00	-\$40,79
uly 2019 EBH	\$303,591.04	\$309,259.29									\$0.00 \$0.00	-\$98,96
•						-						
Nug 2019 PPC	\$1,087,198.20	\$1,086,461.13									\$0.00	-\$347,66
ug 2019 MGM	\$131,038.57	\$133,656.69									\$0.00	-\$42,77
Aug 2019 EBH	\$328,038.99	\$332,555.26									\$0.00	-\$106,41
ept 2019 PPC	\$1,038,876.51	\$1,039,089.64									\$0.00	-\$332,50
ept 2019 MGM	\$126,585.59	\$126,759.46									\$0.00	-\$40,56
ept 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	-\$99,34

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
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
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
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
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
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

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

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 <i>,</i> 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 <i>,</i> 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 <i>,</i> 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 <i>,</i> 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 <i>,</i> 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 <i>,</i> 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 <i>,</i> 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 <i>,</i> 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 <i>,</i> 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

\$324,296.12	\$0.00	-\$324,296.12
\$42,418.50	\$0.00	-\$42,418.50
\$91,823.32	\$0.00	-\$91,823.32
\$71,899.15	\$0.00	-\$71,899.15
\$8,386.00	\$0.00	-\$8,386.00
\$19,079.92	\$0.00	-\$19,079.92

June 2019, EBH **	\$ 887,500.00		\$532,500.00		\$21,300.00			\$85 <i>,</i> 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

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

** Encore Fine

-\$5,394.14

				Thoroughbro	ed/Running Horse
				Theoretical	Actual
			75% until 12/31		
	Total in		and 45% a/o	(4%) New	(4%) New
	collected race		1/1/16	England	England
	horse		Allocation of	Horsemen	Horsemen
Column1	assessments	MMARS	MMARS	Benevolent	Benevolent2
January, 2016	\$1,127,802.66	\$1,127,802.66	\$507,511.20	\$20,300.45	\$33,834.07
February	\$1,140,271.06	\$1,145,284.00	\$515,377.80	\$20,615.11	\$34,358.52
March	\$1,214,660.90	\$1,209,648.41	\$544,341.78	\$21,773.67	\$36,289.46
April	\$1,197,581.95	\$1,198,337.39	\$539,251.83	\$21,570.07	\$35,950.12
May	\$1,213,991.51	\$1,212,088.68	\$545,439.91	\$21,817.60	\$16,453.25
June 2016	\$1,107,969.22	\$1,109,166.91	\$499,125.11	\$19,965.00	\$0.00
July 2016	\$1,248,979.75	\$1,248,241.73	\$561,708.78	\$22,468.35	\$0.00
June thru July Retro	\$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
Aug Adj 2016	\$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
Oct 2016	\$1,131,911.52	\$1,127,869.99	\$507,541.50	\$20,301.66	\$20,374.41
Nov 2016	\$1,099,049.36	\$1,099,777.80	\$494,900.01	\$19,796.00	\$19,800.89
Dec 2016	\$1,137,492.64	\$1,136,943.41	\$511,624.53	\$20,464.98	\$20,474.87
Total	\$13,952,577.58	\$13,952,792.86	\$6,278,756.79	\$251,150.27	\$254,329.75

Standardbred/Harness Horse I Theoretical Actual 25% until 12/31 Total in and 55% a/o (4%) Harness (4%) Harness collected race 1/1/16 Horsemen Horsemen horse Allocation of Association of Association of Column1 assessments MMARS MMARS New England New England2 January, 2016 \$1,127,802.66 \$1,127,802.66 \$620,291.46 \$24,811.66 \$11,278.03 February \$1,140,271.06 \$1,145,284.00 \$629,906.20 \$25,196.25 \$11,452.83 March \$1,214,660.90 \$1,209,648.41 \$665,306.63 \$26,612.27 \$12,096.48 April \$1,197,581.95 \$1,198,337.39 \$659,085.56 \$26,363.42 \$11,983.37 May \$1,213,991.51 \$1,212,088.68 \$666,648.77 \$26,665.95 \$12,120.89 June 2016 \$1,107,969.22 \$1,109,166.91 \$610,041.80 \$24,401.67 \$11,079.69 July 2016 \$1,248,979.75 \$1,248,241.73 \$686,532.95 \$27,461.32 \$12,489.80 June thru July Retro \$0.00 \$0.00 \$0.00 \$0.00 \$100,070.67 \$1,179,792.96 \$650,489.08 Aug 2016 \$1,182,707.42 \$26,019.56 \$25,955.44 Aug Adj 2016 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,153,074.05 \$25,408.34 Sept 2016 \$1,154,924.45 \$635,208.45 \$25,367.63 Oct 2016 \$1,131,911.52 \$1,127,869.99 \$620,328.49 \$24,813.14 \$24,902.05 Nov 2016 \$1,099,049.36 \$1,099,777.80 \$604,877.79 \$24,195.11 \$24,201.09 Dec 2016 \$1,137,492.64 \$1,136,943.41 \$625,318.88 \$25,012.76 \$25,024.84 Total \$13,952,577.58 \$13,952,792.86 \$7,674,036.07 \$306,961.44 \$308,022.81

Full Accounting an	nd Reconcilation o	f 9% GGR			
Variance	Theoretical	Actual	Variance	Theoretical	Actual
	(16%) MA	(16%) MA		(80%) Sterling	(80%) Sterling
Over/(Under)	Thoroughbred	Thoroughbred	Over/(Under)	Suffolk	Suffolk
Payment	Breeders Assoc	Breeders Assoc3	Payment4	Racecourse	Racecourse5
\$13 <i>,</i> 533.62	\$81,201.79	\$135,336.32	\$54,134.53	\$406,008.96	\$0.00
\$13,743.41	\$82,460.45	\$137,434.07	\$54,973.62	\$412,302.24	\$0.00
\$14,515.79	\$87,094.69	\$145,157.81	\$58,063.12	\$435,473.43	\$0.00
\$14,380.05	\$86,280.29	\$143,800.48	\$57,520.19	\$431,401.46	\$0.00
-\$5,364.35	\$87,270.38	\$145,450.64	\$58,180.26	\$436,351.92	\$0.00
-\$19 <i>,</i> 965.00	\$79,860.02	\$132,956.31	\$53,096.29	\$399,300.09	\$0.00
-\$22,468.35	\$89,873.40	\$149,877.57	\$60,004.17	\$449,367.02	\$1,025,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$5,249.90	\$85,154.93	\$62,931.99	-\$22,222.94	\$425,774.67	\$800,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$33.31	\$83,154.56	\$0.00	-\$83,154.56	\$415,772.80	\$608,677.00
\$72.75	\$81,206.64	\$0.00	-\$81,206.64	\$406,033.20	\$0.00
\$4.89	\$79,184.00	\$0.00	-\$79,184.00	\$395,920.01	\$0.00
\$9.89	\$81,859.93	\$0.00	-\$81,859.93	\$409,299.63	\$0.00
\$3,179.48	\$1,004,601.09	\$1,052,945.19	\$48,344.10	\$5,023,005.43	\$2,433,677.00

Full Accounting an	nd Reconcilation o	f 9% GGR			
Variance	Theoretical	Actual	Variance	Theoretical	Actual
				(80%)	(80%)
	(16%)	(16%)		PLAINRIDGE	PLAINRIDGE
	Standardbred	Standardbred		GAMING AND	GAMING AND
Over/(Under)	Owners of	Owners of	Over/(Under)	REDEVELOPMEN	REDEVELOPMEN
Payment	Massachusetts	Massachusetts3	Payment4	T LLC	T LLC5
-\$13,533.63	\$99,246.63	\$45,112.10	-\$54,134.53	\$496,233.17	\$225,560.53
-\$13,743.42	\$100,784.99	\$45,811.35	-\$54,973.64	\$503,924.96	\$229,056.79
-\$14,515.79	\$106,449.06	\$48,385.94	-\$58,063.12	\$532,245.30	\$241,929.68
-\$14,380.05	\$105,453.69	\$47,933.49	-\$57,520.20	\$527,268.45	\$239,667.49
-\$14,545.06	\$106,663.80	\$48,483.55	-\$58,180.25	\$533,319.02	\$242,417.73
-\$13,321.98	\$97,606.69	\$44,318.77	-\$53,287.92	\$488,033.44	\$221,593.84
-\$14,971.52	\$109,845.27	\$49,959.19	-\$59,886.08	\$549,226.36	\$249,795.95
\$100,070.67	\$0.00	\$340,396.62	\$340,396.62	\$0.00	\$1,701,983.12
-\$64.12	\$104,078.25	\$103,821.78	-\$256.47	\$520,391.26	\$519,108.90
\$0.00	\$0.00	\$59,886.08	\$59,886.08	\$0.00	\$299,430.41
-\$40.71	\$101,633.35	\$101,470.52	-\$162.83	\$508,166.76	\$507,352.58
\$88.91	\$99,252.56	\$99,608.21	\$355.65	\$496,262.80	\$498,041.07
\$5.98	\$96,780.45	\$96,804.34	\$23.89	\$483,902.23	\$484,021.72
\$12.08					
\$1,061.37	\$1,227,845.77	\$1,232,091.29	\$4,245.52	\$6,139,228.86	\$6,160,456.57

Variance

Over/(Under) Payment6 -\$406,008.96 -\$412,302.24 -\$435,473.43 -\$431,401.46 -\$436,351.92 -\$399,300.09 \$575,632.98 \$0.00 \$374,225.33 \$0.00 \$192,904.20 -\$406,033.20 -\$395,920.01 -\$409,299.63 -\$2,589,328.43

Variance

Over/(Under) Payment6 -\$270,672.64 -\$274,868.17 -\$290,315.62 -\$287,600.96 -\$290,901.29 -\$266,439.60 -\$299,430.41 \$1,701,983.12 -\$1,282.36 \$299,430.41 -\$814.18 \$1,778.27 \$119.49 \$241.66 \$21,227.71

		Thor	oughbred/Run	ning Horse Full A	ccounting and F	Reconcilation of I
		Theoretical	Actual	Variance	Theoretical	Actual
License Fees 5%						
of License Fees						
after		(4%) New	(4%) New		(16%) MA	(16%) MA
Stabilization		England	England		Thoroughbred	Thoroughbred
Fund is repaid		Horsement	Horsement	Over/(Under)	Breeders	Breeders
\$20M	75% Allocation	Benevolent	Benevolent	Payment	Assoc	Assoc
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

		Stan	dardbred/Har	ness Horse Full A	ccounting and R	econcilation of L
		Theoretical	Actual	Variance	Theoretical	Actual
License Fees 5%		(4%)	(4%)			
of License Fees		Harness	Harness			
after		Horsemen	Horsemen		(16%)	(16%)
Stabilization		Association	Association		Standardbred	Standardbred
Fund is repaid		of New	of New	Over/(Under)	Owners of	Owners of
\$20M	25% Allocation	England	England	Payment	Massachusetts	Massachusetts
8,750,000.00	2,187,500.00	87,500.00	70,000.00	(17,500.00)	350,000.00	350,000.00

Licensing Fe	es		
Variance	Theoretical	Actual	Variance
Over/(Und	(80%) Sterling	(80%) Sterling	
er)	Suffolk	Suffolk	Over/(Under)
Payment	Racecourse	Racecourse	Payment
-	5,250,000.00	-	(5,250,000.00)

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

licensing Fe	es		
Variance	Theoretical	Actual	Variance
	(80%)	(80%)	
	PLAINRIDGE	PLAINRIDGE	
Over/(Und	GAMING AND	GAMING AND	
er)	REDEVELOPM	REDEVELOPM	Over/(Under)
Payment	ENT LLC	ENT LLC	Payment
-	1,750,000.00	1,750,000.00	-

2,170,000.00 standerbred paid

			Thorough	bred/Running Hor	se Full Accounting	and Reconcilati	on 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	er)	(80%) Sterling Suffolk Racecourse	(80%) Sterling Suffolk Racecourse5	Over/(Under) Payment6
PPC Nov 7-30 2019	\$762,776.12					•			-			-\$213,298.39
MGM Nov 7-30 2019	\$98,116.26											-\$27,546.72
EBH Nov 7-30 2019	\$235,971.86	. ,							-			-\$66,119.62
PPC Dec 2019	\$918,590.87								•			-\$257,233.06
MGM Dec 2019	\$118,838.44								-			-\$33,842.69
EBH Dec 2019	\$337,582.34								-			-\$94,569.90
PPC JAN 2020		\$1,000,704.30										-\$280,197.20
MGM JAN 2020	\$129,774.22							. ,				-\$36,389.58
EBH JAN 2020	\$303,619.12								-			-\$84,793.47
PPC FEB 2020		\$1,050,887.85										-\$294,248.60
MGM FEB 2020	\$136,601.33								-			-\$38,355.40
EBH FEB 2020	\$328,239.47											-\$91,762.60
PPC March 2020	\$428,102.56											-\$119,611.82
MGM March 2020	\$59,885.41					-			-			-\$16,649.54
EBH March2020	\$128,825.45								-			-\$35,919.06
April 2020 ALL	\$0.00			-	-	-		-	-			
May 2020 ALL	\$0.00			-	-	-		-	-			
June 2020 ALL	\$0.00					-		-	-	-		
PPC JULY 2020	\$696,767.72											-\$193,832.61
MGM JULY 2020	\$66,898.46								-			-\$18,630.15
EBH JULY 2020	\$168,611.29								-			-\$47,062.91
PPC Aug 1-26 2020	\$755,517.28											-\$211,551.89
MGM Aug 1-26 2020	\$93,825.77								-			-\$26,392.70
EBH Aug 1-26 2020		\$210,282.27										-\$58,879.04
TOTAL	\$8,029,392.78	\$8,024,596.24						\$449,796.09	\$418.70	\$2,246,886.95		-\$2,246,886.95
Harness 65%	Actual	MGC	Standard	Theoretical	se Full Accounting Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
	Total in	mee	65%Allocation of	meenedical		Variance	meenedical		Variance	meoretical		Variance
	collected race		MMARS	(4%) Harness	(4%) Harness		(16%) MA	(16%) MA	Over/(Und	(80%)	(80%)	
	horse		November 7,	Horsemen	Horsemen	Over/(Under)	Standard bred	Standard bred		Plainridge Park	Plainridge Park	Over/(Under)
		MMARS	2019		Association of NE		owners	owners	•	Racecourse	Racecourse	Payment6
PPC Nov 7-30 2019	\$762,776.12					•			-			, \$517.99
MGM Nov 7-30 2019	\$98,116.26											-\$137.76
EBH Nov 7-30 2019	\$235,971.86											
PPC Dec 2019	\$918,590.87								-			-\$51.28
MGM Dec 2019	\$118,838.44											
EBH Dec 2019	\$337,582.34											-\$87.00
PPC JAN 2020		\$1,000,704.30							-			
MGM JAN 2020	\$129,774.22								-			-\$98.06
EBH JAN 2020	\$303,619.12											\$408.34
PPC FEB 2020		\$1,050,887.85										\$1,123.15
MGM FEB 2020	\$136,601.33											-\$198.77
EBH FEB 2020	\$328,239.47											
PPC March 2020	\$428,102.56								-			
MGM March 2020	\$59,885.41											
EBH March2020	\$128,825.45								-			\$282.41
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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 <i>,</i> 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 <i>,</i> 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

			Thoroughbr	ed/Running Hors	e Full Accountir	ng and Reconcilat	ion of 9% GGR				
Thoroughbred split	Actual	Theoretical	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
N E Horsemen			(4%) New	(4%) New							
Benevolent 60%	Total in	Total race	England	England		(16%) MA	(16%) MA		(80%) Sterling	(80%) Sterling	
T-Breeders 30%	collected race	horse	Horsemen	Horsemen		Thoroughbred	Thoroughbred		Suffolk	Suffolk	
Purses 30% of	horse	assessment	Benevolent	Benevolent	Over/(Under)	Breeders Assoc	Breeders Assoc	Over/(Under)	Racecourse	Racecourse	Over/(Under)
category total	assessments	MMARS/CMS	(60% of 4%)	(60% of 4%)	Payment	(30% of 16%)	(30% of 16%)	Payment	(30% of 80%)	(30% of 80%)	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		\$6,493.91			\$12,987.82					-\$64,939.12
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	1	-\$217,787.59
MGM Oct 2020	\$109,912.09		\$2,638.23						\$26,382.35		-\$26,382.35
EBH Oct 2020	\$257,855.17		\$6,187.45						\$61,874.49	1	-\$61,874.49
PPC Nov 2020	\$683,574.61		\$16,428.74						\$164,287.35		-\$164,287.35
MGM Nov 2020	\$65,606.60		\$1,575.26								-\$15,752.60
EBH Nov 2020	\$175,097.58		\$4,211.63						\$42,116.34		-\$42,116.34
PPC Dec 2020	\$825,574.60		\$19,860.56								-\$198,605.62
MGM Dec 2020	\$71,882.27		\$1,723.30						\$17,232.99		-\$17,232.99
EBH Dec 2020	\$185,623.65		\$4,456.16		-						-\$44,561.64
TOTAL	\$4,802,512.78	\$4,810,077.05	\$115,441.85	\$115,260.31	-\$181.54	\$230,883.70	\$230,520.61	-\$363.08	\$1,154,418.49	1	-\$1,154,418.48
			<u>Standardbre</u>	ed/Harness Full A		Reconcilation of 9		·			,,,,
Harness split	Actual	MGC	<u>Standardbre</u> Theoretical	ed/Harness Full A Actual				Variance	Theoretical	Actual	Variance
Harness split HarnessHorsemen	Actual	MGC			accounting and F	Reconcilation of 9	9% GGR		Theoretical		
HarnessHorsemen	Actual Total in	MGC Total race			accounting and F	Reconcilation of 9	9% GGR		Theoretical (80%)	Actual	
HarnessHorsemen			Theoretical	Actual	accounting and F	Reconcilation of S Theoretical	9 <u>% GGR</u> Actual			Actual (80%) Plainridge	
HarnessHorsemen Assoc 40%	Total in	Total race	Theoretical (4%) Harness Horsemen Association of	Actual (4%) Harness Horsemen Association of	CCOUNTING and F Variance Over/(Under)	Reconcilation of 9 Theoretical (16%) MA	9 <u>% GGR</u> Actual (16%) MA		(80%) Plainridge Park	Actual (80%) Plainridge	
HarnessHorsemen Assoc 40% S-Bred owner 70%	Total in collected race	Total race horse	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%)	Actual (4%) Harness Horsemen Association of NE (40% of 4%)	CCOUNTING and F Variance Over/(Under) Payment	Reconcilation of 9 Theoretical (16%) MA Standard bred owners (70% of 16%)	9% GGR Actual (16%) MA Standard bred owners (70% of 16%)	Variance Over/(Under) Payment	(80%) Plainridge Park Racecourse (70% of 80%)	Actual (80%) Plainridge Park Racecourse (70% of 80%)	Variance Over/(Under) Payment
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of	Total in collected race horse	Total race horse assessment MMARS/CMS	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%)	Actual (4%) Harness Horsemen Association of	CCOUNTING and F Variance Over/(Under) Payment	Reconcilation of S Theoretical (16%) MA Standard bred owners	9% GGR Actual (16%) MA Standard bred owners (70% of 16%)	Variance Over/(Under) Payment	(80%) Plainridge Park Racecourse (70% of 80%)	Actual (80%) Plainridge Park Racecourse	Variance Over/(Under) Payment
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total	Total in collected race horse assessments	Total race horse assessment MMARS/CMS \$\$162,352.10	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%) \$2,597.63 \$345.20	Actual (4%) Harness Horsemen Association of NE (40% of 4%) \$2,555.03 \$345.08	CCOUNTING and F Variance Over/(Under) Payment -\$42.60	Reconcilation of 9 Theoretical (16%) MA Standard bred owners (70% of 16%) \$18,183.44	9% GGR Actual (16%) MA Standard bred owners (70% of 16%) \$17,885.24	Variance Over/(Under) Payment -\$298.19	(80%) Plainridge Park Racecourse (70% of 80%) \$90,917.18	Actual (80%) Plainridge Park Racecourse (70% of 80%) \$89,426.22	Variance Over/(Under) Payment -\$1,490.96 -\$4.19
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total PPC Aug 27-31	Total in collected race horse assessments \$159,689.68 \$21,567.63 \$54,651.64	Total race horse assessment MMARS/CMS \$\$162,352.10 \$21,575.11 \$\$54,890.96	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%) \$2,597.63 \$345.20 \$878.26	Actual (4%) Harness Horsemen Association of NE (40% of 4%) \$2,555.03 \$345.08 \$874.43	Ccounting and F Variance Over/(Under) Payment -\$42.60 -\$0.12 -\$3.83	Reconcilation of 9 Theoretical (16%) MA Standard bred owners (70% of 16%) \$18,183.44 \$2,416.41 \$6,147.79	9% GGR Actual (16%) MA Standard bred owners (70% of 16%) \$17,885.24 \$2,415.57 \$6,120.98	Variance Over/(Under) Payment -\$298.19 -\$0.84 -\$26.80	(80%) Plainridge Park Racecourse (70% of 80%) \$90,917.18 \$12,082.06 \$30,738.94	Actual (80%) Plainridge Park Racecourse (70% of 80%) \$89,426.22 \$12,077.87 \$30,604.92	Variance Over/(Under) Payment -\$1,490.96 -\$4.19 -\$134.02
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total PPC Aug 27-31 MGM Aug 27-31 EBH Aug 27-31 PPC Sept 2020	Total in collected race horse assessments \$159,689.68 \$21,567.63 \$54,651.64 \$895,328.40	Total race horse assessment MMARS/CMS \$162,352.10 \$21,575.11 \$54,890.96 \$895,794.38	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%) \$2,597.63 \$345.20 \$878.26 \$14,332.71	Actual (4%) Harness Horsemen Association of NE (40% of 4%) \$2,555.03 \$345.08 \$345.08 \$874.43 \$14,325.25	Ccounting and F Variance Over/(Under) Payment -\$42.60 -\$0.12 -\$3.83 -\$7.46	Reconcilation of 9 Theoretical (16%) MA Standard bred owners (70% of 16%) \$18,183.44 \$2,416.41 \$6,147.79 \$100,328.97	9% GGR Actual (16%) MA Standard bred owners (70% of 16%) \$17,885.24 \$2,415.57 \$6,120.98 \$100,276.78	Variance Over/(Under) Payment -\$298.19 -\$0.84 -\$26.80 -\$52.19	(80%) Plainridge Park Racecourse (70% of 80%) \$90,917.18 \$12,082.06 \$30,738.94 \$501,644.85	Actual (80%) Plainridge Park Racecourse (70% of 80%) \$89,426.22 \$12,077.87 \$30,604.92 \$501,383.90	Variance Over/(Under) Payment -\$1,490.96 -\$4.19 -\$134.02 -\$260.95
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total PPC Aug 27-31 MGM Aug 27-31 EBH Aug 27-31 PPC Sept 2020 MGM Sept 2020	Total in collected race horse assessments \$159,689.68 \$21,567.63 \$54,651.64 \$895,328.40 \$118,606.08	Total race horse assessment MMARS/CMS \$\$162,352.10 \$\$21,575.11 \$\$54,890.96 \$\$95,794.38 \$\$119,047.42	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%) \$2,597.63 \$345.20 \$878.26 \$14,332.71 \$1,904.76	Actual (4%) Harness Horsemen Association of NE (40% of 4%) \$2,555.03 \$345.08 \$345.08 \$345.08 \$14,325.25 \$1,897.70	Ccounting and F Variance Over/(Under) Payment -\$42.60 -\$0.12 -\$3.83 -\$7.46 -\$7.46	Reconcilation of 9 Theoretical (16%) MA Standard bred owners (70% of 16%) \$18,183.44 \$2,416.41 \$6,147.79 \$100,328.97 \$13,333.31	9% GGR Actual (16%) MA Standard bred owners (70% of 16%) \$17,885.24 \$2,415.57 \$6,120.98 \$100,276.78 \$13,283.88	Variance Over/(Under) Payment -\$298.19 -\$0.84 -\$26.80 -\$52.19 -\$49.43	(80%) Plainridge Park Racecourse (70% of 80%) \$90,917.18 \$12,082.06 \$30,738.94 \$501,644.85 \$66,666.56	Actual (80%) Plainridge Park Racecourse (70% of 80%) \$89,426.22 \$12,077.87 \$30,604.92 \$501,383.90 \$66,419.40	Variance Over/(Under) Payment -\$1,490.96 -\$4.19 -\$134.02 -\$260.95 -\$247.15
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total PPC Aug 27-31 MGM Aug 27-31 EBH Aug 27-31 PPC Sept 2020 MGM Sept 2020 EBH Sept 2020	Total in collected race horse assessments \$159,689.68 \$21,567.63 \$54,651.64 \$895,328.40 \$118,606.08 \$269,695.55	Total race horse assessment MMARS/CMS \$ \$162,352.10 \$ \$21,575.11 \$ \$54,890.96 \$ \$895,794.38 \$ \$119,047.42 \$ \$270,579.67	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%) \$2,597.63 \$345.20 \$878.26 \$14,332.71 \$1,904.76 \$4,329.27	Actual (4%) Harness Horsemen Association of NE (40% of 4%) \$2,555.03 \$345.08 \$345.08 \$874.43 \$14,325.25 \$1,897.70 \$4,315.13	Counting and F Variance Over/(Under) Payment -\$42.60 -\$0.12 -\$3.83 -\$7.46 -\$7.06 -\$7.06 -\$14.15	Reconcilation of 9 Theoretical (16%) MA Standard bred owners (70% of 16%) \$18,183.44 \$2,416.41 \$6,147.79 \$100,328.97 \$13,333.31 \$30,304.92	9% GGR Actual (16%) MA Standard bred owners (70% of 16%) \$17,885.24 \$2,415.57 \$6,120.98 \$100,276.78 \$13,283.88 \$30,205.90	Variance Over/(Under) Payment -\$298.19 -\$0.84 -\$26.80 -\$52.19 -\$49.43 -\$99.02	(80%) Plainridge Park Racecourse (70% of 80%) \$90,917.18 \$12,082.06 \$30,738.94 \$501,644.85 \$66,666.56 \$151,524.62	Actual (80%) Plainridge Park Racecourse (70% of 80%) \$89,426.22 \$12,077.87 \$30,604.92 \$501,383.90 \$66,419.40 \$151,029.51	Variance Over/(Under) Payment -\$1,490.96 -\$4.19 -\$134.02 -\$260.95 -\$247.15 -\$495.11
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total PPC Aug 27-31 MGM Aug 27-31 EBH Aug 27-31 PPC Sept 2020 MGM Sept 2020 EBH Sept 2020 PPC Oct 2020	Total in collected race horse assessments \$159,689.68 \$21,567.63 \$54,651.64 \$895,328.40 \$118,606.08 \$269,695.55 \$907,847.23	Total race horse assessment MMARS/CMS \$162,352.10 \$21,575.11 \$\$4,890.96 \$895,794.38 \$119,047.42 \$270,579.67 \$907,448.31	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%) \$2,597.63 \$345.20 \$878.26 \$14,332.71 \$1,904.76 \$4,329.27 \$14,519.17	Actual (4%) Harness Horsemen Association of NE (40% of 4%) \$2,555.03 \$345.08 \$345.08 \$345.08 \$14,325.25 \$1,897.70 \$4,315.13 \$14,525.56	Ccounting and F Variance Over/(Under) Payment -\$42.60 -\$0.12 -\$3.83 -\$7.46 -\$7.46 -\$7.06 -\$14.15 \$6.38	Reconcilation of 9 Theoretical (16%) MA Standard bred owners (70% of 16%) \$18,183.44 \$2,416.41 \$6,147.79 \$100,328.97 \$13,333.31 \$30,304.92 \$101,634.21	9% GGR Actual (16%) MA Standard bred owners (70% of 16%) \$17,885.24 \$2,415.57 \$6,120.98 \$100,276.78 \$13,283.88 \$30,205.90 \$101,678.89	Variance Over/(Under) Payment -\$298.19 -\$0.84 -\$26.80 -\$52.19 -\$49.43 -\$99.02 \$44.68	(80%) Plainridge Park Racecourse (70% of 80%) \$90,917.18 \$12,082.06 \$30,738.94 \$501,644.85 \$66,666.56 \$151,524.62 \$508,171.05	Actual (80%) Plainridge Park Racecourse (70% of 80%) \$89,426.22 \$12,077.87 \$30,604.92 \$501,383.90 \$66,419.40 \$151,029.51 \$508,394.45	Variance Over/(Under) Payment -\$1,490.96 -\$4.19 -\$134.02 -\$260.95 -\$247.15 -\$495.11 \$223.40
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total PPC Aug 27-31 MGM Aug 27-31 EBH Aug 27-31 PPC Sept 2020 MGM Sept 2020 EBH Sept 2020 PPC Oct 2020 MGM Oct 2020	Total in collected race horse assessments \$159,689.68 \$21,567.63 \$54,651.64 \$895,328.40 \$118,606.08 \$269,695.55 \$907,847.23 \$109,912.09	Total race horse assessment MMARS/CMS \$\$162,352.10 \$\$21,575.11 \$\$54,890.96 \$895,794.38 \$\$119,047.42 \$\$270,579.67 \$907,448.31 \$109,926.44	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%) \$2,597.63 \$345.20 \$878.26 \$14,332.71 \$1,904.76 \$4,329.27 \$14,519.17 \$1,758.82	Actual (4%) Harness Horsemen Association of NE (40% of 4%) \$2,555.03 \$345.08 \$345.08 \$874.43 \$14,325.25 \$1,897.70 \$4,315.13 \$14,525.56 \$1,758.59	Counting and F Variance Over/(Under) Payment -\$42.60 -\$0.12 -\$3.83 -\$7.46 -\$7.06 -\$14.15 \$6.38 -\$0.23	Reconcilation of 9 Theoretical (16%) MA Standard bred owners (70% of 16%) \$18,183.44 \$2,416.41 \$6,147.79 \$100,328.97 \$13,333.31 \$30,304.92 \$101,634.21 \$12,311.76	9% GGR Actual (16%) MA Standard bred owners (70% of 16%) \$17,885.24 \$2,415.57 \$6,120.98 \$100,276.78 \$13,283.88 \$30,205.90 \$101,678.89 \$12,310.15	Variance Over/(Under) Payment -\$298.19 -\$0.84 -\$26.80 -\$52.19 -\$49.43 -\$99.02 \$44.68 -\$1.61	(80%) Plainridge Park Racecourse (70% of 80%) \$90,917.18 \$12,082.06 \$30,738.94 \$501,644.85 \$66,666.56 \$151,524.62 \$508,171.05 \$61,558.81	Actual (80%) Plainridge Park Racecourse (70% of 80%) \$89,426.22 \$12,077.87 \$30,604.92 \$501,383.90 \$66,419.40 \$151,029.51 \$508,394.45 \$508,394.45 \$61,550.77	Variance Over/(Under) Payment -\$1,490.96 -\$4.19 -\$134.02 -\$260.95 -\$247.15 -\$495.11 \$223.40 -\$8.04
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total PPC Aug 27-31 MGM Aug 27-31 EBH Aug 27-31 PPC Sept 2020 MGM Sept 2020 EBH Sept 2020 PPC Oct 2020 MGM Oct 2020 EBH Oct 2020	Total in collected race horse assessments \$159,689.68 \$21,567.63 \$54,651.64 \$895,328.40 \$118,606.08 \$269,695.55 \$907,847.23 \$109,912.09 \$257,855.17	Total race horse assessment MMARS/CMS \$162,352.10 \$21,575.11 \$54,890.96 \$895,794.38 \$119,047.42 \$270,579.67 \$907,448.31 \$109,926.44 \$257,810.39	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%) \$2,597.63 \$345.20 \$878.26 \$14,332.71 \$1,904.76 \$4,329.27 \$14,519.17 \$1,758.82 \$4,124.97	Actual (4%) Harness Horsemen Association of NE (40% of 4%) \$2,555.03 \$345.08 \$345.08 \$345.08 \$14,325.25 \$1,897.70 \$4,315.13 \$14,525.56 \$1,758.59 \$4,125.68	Counting and F Variance Over/(Under) Payment -\$42.60 -\$0.12 -\$3.83 -\$7.46 -\$7.46 -\$7.06 -\$14.15 \$6.38 -\$0.23 \$0.72	Reconcilation of 9 Theoretical (16%) MA Standard bred owners (70% of 16%) \$18,183.44 \$2,416.41 \$6,147.79 \$100,328.97 \$13,333.31 \$30,304.92 \$101,634.21 \$12,311.76 \$28,874.76	9% GGR Actual (16%) MA Standard bred owners (70% of 16%) \$17,885.24 \$2,415.57 \$6,120.98 \$100,276.78 \$13,283.88 \$30,205.90 \$101,678.89 \$12,310.15 \$28,879.78	Variance Over/(Under) Payment -\$298.19 -\$0.84 -\$26.80 -\$52.19 -\$49.43 -\$99.02 \$44.68 -\$1.61 \$5.02	(80%) Plainridge Park Racecourse (70% of 80%) \$90,917.18 \$12,082.06 \$30,738.94 \$501,644.85 \$66,666.56 \$151,524.62 \$508,171.05 \$61,558.81 \$144,373.82	Actual (80%) Plainridge Park Racecourse (70% of 80%) \$89,426.22 \$12,077.87 \$30,604.92 \$501,383.90 \$66,419.40 \$151,029.51 \$508,394.45 \$61,550.77 \$144,398.90	Variance Over/(Under) Payment -\$1,490.96 -\$4.19 -\$134.02 -\$260.95 -\$247.15 -\$495.11 \$223.40 -\$8.04 \$25.08
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total PPC Aug 27-31 MGM Aug 27-31 EBH Aug 27-31 PPC Sept 2020 MGM Sept 2020 EBH Sept 2020 PPC Oct 2020 MGM Oct 2020 EBH Oct 2020 PPC Nov 2020	Total in collected race horse assessments \$159,689.68 \$21,567.63 \$54,651.64 \$895,328.40 \$118,606.08 \$269,695.55 \$907,847.23 \$109,912.09 \$257,855.17 \$683,574.61	Total race horse assessment MMARS/CMS \$\$162,352.10 \$\$162,352.10 \$\$21,575.11 \$\$54,890.96 \$\$895,794.38 \$\$119,047.42 \$\$270,579.67 \$\$907,448.31 \$\$109,926.44 \$\$257,810.39 \$\$684,530.63	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%) \$2,597.63 \$345.20 \$878.26 \$14,332.71 \$1,904.76 \$4,329.27 \$14,519.17 \$1,758.82 \$4,124.97 \$10,952.49	Actual (4%) Harness Horsemen Association of NE (40% of 4%) \$2,555.03 \$345.08 \$345.08 \$345.08 \$345.08 \$14,325.25 \$1,897.70 \$4,315.13 \$14,525.56 \$1,758.59 \$4,125.68 \$10,937.19	Counting and F Variance Over/(Under) Payment -\$42.60 -\$0.12 -\$3.83 -\$7.46 -\$7.46 -\$7.46 -\$7.46 -\$7.46 -\$7.46 -\$7.46 -\$14.15 \$6.38 -\$0.23 \$0.72 -\$15.30	Reconcilation of 9 Theoretical (16%) MA Standard bred owners (70% of 16%) \$18,183.44 \$2,416.41 \$6,147.79 \$100,328.97 \$13,333.31 \$30,304.92 \$101,634.21 \$12,311.76 \$28,874.76 \$76,667.43	9% GGR Actual (16%) MA Standard bred owners (70% of 16%) \$17,885.24 \$2,415.57 \$6,120.98 \$100,276.78 \$13,283.88 \$30,205.90 \$101,678.89 \$12,310.15 \$28,879.78 \$76,560.36	Variance Over/(Under) Payment -\$298.19 -\$0.84 -\$26.80 -\$52.19 -\$49.43 -\$99.02 \$44.68 -\$1.61 \$5.02 -\$107.07	(80%) Plainridge Park Racecourse (70% of 80%) \$90,917.18 \$12,082.06 \$30,738.94 \$501,644.85 \$66,666.56 \$151,524.62 \$508,171.05 \$61,558.81 \$144,373.82 \$383,337.15	Actual (80%) Plainridge Park Racecourse (70% of 80%) \$89,426.22 \$12,077.87 \$30,604.92 \$501,383.90 \$66,419.40 \$151,029.51 \$508,394.45 \$61,550.77 \$144,398.90 \$382,801.78	Variance Over/(Under) Payment -\$1,490.96 -\$4.19 -\$134.02 -\$260.95 -\$247.15 -\$495.11 \$223.40 -\$8.04 \$25.08 -\$535.37
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total PPC Aug 27-31 MGM Aug 27-31 EBH Aug 27-31 PPC Sept 2020 MGM Sept 2020 EBH Sept 2020 PPC Oct 2020 MGM Oct 2020 EBH Oct 2020 PPC Nov 2020 MGM Nov 2020	Total in collected race horse assessments \$159,689.68 \$21,567.63 \$54,651.64 \$895,328.40 \$118,606.08 \$269,695.55 \$907,847.23 \$109,912.09 \$257,855.17 \$683,574.61 \$65,606.60	Total race horse assessment MMARS/CMS \$ \$162,352.10 \$ \$21,575.11 \$ \$54,890.96 \$ \$895,794.38 \$ \$119,047.42 \$ \$270,579.67 \$ \$907,448.31 \$ \$109,926.44 \$ \$257,810.39 \$ \$684,530.63 \$ \$65,635.84	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%) \$2,597.63 \$345.20 \$878.26 \$14,332.71 \$1,904.76 \$4,329.27 \$14,519.17 \$1,758.82 \$4,124.97 \$10,952.49 \$10,952.49	Actual (4%) Harness Horsemen Association of NE (40% of 4%) \$2,555.03 \$345.08 \$345.08 \$14,325.25 \$1,897.70 \$4,315.13 \$14,525.56 \$1,758.59 \$4,125.68 \$10,937.19 \$1,049.71	Counting and F Variance Over/(Under) Payment -\$42.60 -\$0.12 -\$3.83 -\$7.46 -\$7.06 -\$14.15 \$6.38 -\$0.23 \$0.72 -\$15.30 -\$0.47	Reconcilation of 9 Theoretical (16%) MA Standard bred owners (70% of 16%) \$18,183.44 \$2,416.41 \$6,147.79 \$100,328.97 \$13,333.31 \$30,304.92 \$101,634.21 \$12,311.76 \$28,874.76 \$76,667.43 \$7,351.21	9% GGR Actual (16%) MA Standard bred owners (70% of 16%) \$17,885.24 \$2,415.57 \$6,120.98 \$100,276.78 \$13,283.88 \$30,205.90 \$101,678.89 \$12,310.15 \$28,879.78 \$76,560.36 \$7,347.94	Variance Over/(Under) Payment -\$298.19 -\$0.84 -\$26.80 -\$52.19 -\$49.43 -\$99.02 \$44.68 -\$1.61 \$5.02 -\$107.07 -\$3.27	(80%) Plainridge Park Racecourse (70% of 80%) \$90,917.18 \$12,082.06 \$30,738.94 \$501,644.85 \$66,666.56 \$151,524.62 \$508,171.05 \$61,558.81 \$144,373.82 \$383,337.15 \$36,756.07	Actual (80%) Plainridge Park Racecourse (70% of 80%) \$89,426.22 \$12,077.87 \$30,604.92 \$501,383.90 \$66,419.40 \$151,029.51 \$508,394.45 \$61,550.77 \$144,398.90 \$382,801.78 \$36,739.70	Variance Over/(Under) Payment -\$1,490.96 -\$4.19 -\$134.02 -\$260.95 -\$247.15 -\$495.11 \$223.40 -\$8.04 \$25.08 -\$535.37 -\$16.37
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total PPC Aug 27-31 MGM Aug 27-31 PPC Sept 2020 MGM Sept 2020 EBH Sept 2020 PPC Oct 2020 MGM Oct 2020 EBH Oct 2020 PPC Nov 2020 MGM Nov 2020 EBH Nov 2020	Total in collected race horse assessments \$159,689.68 \$21,567.63 \$54,651.64 \$895,328.40 \$118,606.08 \$269,695.55 \$907,847.23 \$109,912.09 \$257,855.17 \$683,574.61 \$65,606.60 \$175,097.58	Total race horse assessment MMARS/CMS \$162,352.10 \$21,575.11 \$54,890.96 \$895,794.38 \$119,047.42 \$270,579.67 \$907,448.31 \$109,926.44 \$257,810.39 \$684,530.63 \$65,635.84 \$175,484.75	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%) \$2,597.63 \$345.20 \$878.26 \$14,332.71 \$1,904.76 \$4,329.27 \$14,519.17 \$1,758.82 \$4,124.97 \$10,952.49 \$1,050.17 \$2,807.76	Actual (4%) Harness Horsemen Association of NE (40% of 4%) \$2,555.03 \$345.08 \$345.08 \$14,325.25 \$1,897.70 \$4,315.13 \$14,525.56 \$1,758.59 \$4,125.68 \$10,937.19 \$1,049.71 \$2,801.56	Counting and F Variance Over/(Under) Payment -\$42.60 -\$0.12 -\$3.83 -\$7.46 -\$7.46 -\$7.06 -\$14.15 \$6.38 -\$0.23 \$0.72 -\$15.30 -\$0.47 -\$6.19	Reconcilation of 9 Theoretical (16%) MA Standard bred owners (70% of 16%) \$18,183.44 \$2,416.41 \$6,147.79 \$100,328.97 \$13,333.31 \$30,304.92 \$101,634.21 \$12,311.76 \$28,874.76 \$76,667.43 \$7,351.21 \$19,654.29	Ø% GGR Actual (16%) MA Standard bred owners (70% of 16%) \$17,885.24 \$2,415.57 \$6,120.98 \$100,276.78 \$13,283.88 \$30,205.90 \$101,678.89 \$12,310.15 \$28,879.78 \$76,560.36 \$7,347.94 \$19,610.93	Variance Over/(Under) Payment -\$298.19 -\$0.84 -\$26.80 -\$52.19 -\$49.43 -\$99.02 \$44.68 -\$1.61 \$5.02 -\$107.07 -\$3.27 -\$43.36	(80%) Plainridge Park Racecourse (70% of 80%) \$90,917.18 \$12,082.06 \$30,738.94 \$501,644.85 \$66,666.56 \$151,524.62 \$508,171.05 \$61,558.81 \$144,373.82 \$383,337.15 \$36,756.07 \$98,271.46	Actual (80%) Plainridge Park Racecourse (70% of 80%) \$89,426.22 \$12,077.87 \$30,604.92 \$501,383.90 \$66,419.40 \$151,029.51 \$508,394.45 \$61,550.77 \$144,398.90 \$382,801.78 \$36,739.70 \$98,054.64	Variance Over/(Under) Payment -\$1,490.96 -\$4.19 -\$134.02 -\$260.95 -\$247.15 -\$495.11 \$223.40 -\$495.11 \$223.40 -\$8.04 \$25.08 -\$535.37 -\$16.37 -\$16.37 -\$216.82
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total PPC Aug 27-31 MGM Aug 27-31 EBH Aug 27-31 PPC Sept 2020 MGM Sept 2020 EBH Sept 2020 PPC Oct 2020 MGM Oct 2020 EBH Oct 2020 PPC Nov 2020 MGM Nov 2020 EBH Nov 2020 PPC Dec 2020	Total in collected race horse assessments \$159,689.68 \$21,567.63 \$54,651.64 \$895,328.40 \$118,606.08 \$269,695.55 \$907,847.23 \$109,912.09 \$257,855.17 \$683,574.61 \$65,606.60 \$175,097.58 \$825,574.60	Total race horse assessment MMARS/CMS \$ \$162,352.10 \$ \$21,575.11 \$ \$54,890.96 \$ \$895,794.38 \$ \$119,047.42 \$ \$270,579.67 \$ \$907,448.31 \$ \$109,926.44 \$ \$257,810.39 \$ \$684,530.63 \$ \$65,635.84 \$ \$175,484.75 \$ \$827,523.41	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%) \$2,597.63 \$345.20 \$878.26 \$14,332.71 \$1,904.76 \$4,329.27 \$14,519.17 \$1,758.82 \$4,124.97 \$10,952.49 \$10,952.49 \$10,952.49 \$10,952.49	Actual (4%) Harness Horsemen Association of NE (40% of 4%) \$2,555.03 \$345.08 \$345.08 \$345.08 \$14,325.25 \$1,897.70 \$4,315.13 \$14,525.56 \$1,758.59 \$4,125.68 \$10,937.19 \$1,049.71 \$2,801.56 \$13,209.19	Counting and F Variance Over/(Under) Payment -\$42.60 -\$0.12 -\$3.83 -\$7.46 -\$7.46 -\$7.46 -\$7.46 -\$14.15 \$6.38 -\$0.23 \$0.72 -\$15.30 -\$0.47 -\$6.19 -\$31.18	Reconcilation of 9 Theoretical (16%) MA Standard bred owners (70% of 16%) \$18,183.44 \$2,416.41 \$6,147.79 \$100,328.97 \$13,333.31 \$30,304.92 \$101,634.21 \$12,311.76 \$28,874.76 \$76,667.43 \$7,351.21 \$19,654.29 \$92,682.62	9% GGR Actual (16%) MA Standard bred owners (70% of 16%) \$17,885.24 \$2,415.57 \$6,120.98 \$100,276.78 \$13,283.88 \$30,205.90 \$101,678.89 \$12,310.15 \$28,879.78 \$76,560.36 \$7,347.94 \$19,610.93 \$92,464.36	Variance Over/(Under) Payment -\$298.19 -\$0.84 -\$26.80 -\$52.19 -\$49.43 -\$99.02 \$44.68 -\$1.61 \$5.02 -\$107.07 -\$3.27 -\$43.36 -\$218.27	(80%) Plainridge Park Racecourse (70% of 80%) \$90,917.18 \$12,082.06 \$30,738.94 \$501,644.85 \$66,666.56 \$151,524.62 \$508,171.05 \$61,558.81 \$144,373.82 \$383,337.15 \$36,756.07 \$98,271.46 \$463,413.11	Actual (80%) Plainridge Park Racecourse (70% of 80%) \$89,426.22 \$12,077.87 \$30,604.92 \$501,383.90 \$66,419.40 \$151,029.51 \$508,394.45 \$61,550.77 \$144,398.90 \$382,801.78 \$36,739.70 \$98,054.64 \$462,321.78	Variance Over/(Under) Payment -\$1,490.96 -\$4.19 -\$134.02 -\$260.95 -\$247.15 -\$495.11 \$223.40 -\$8.04 \$25.08 -\$535.37 -\$16.37 -\$216.82 -\$1,091.33
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total PPC Aug 27-31 MGM Aug 27-31 EBH Aug 27-31 PPC Sept 2020 MGM Sept 2020 EBH Sept 2020 PPC Oct 2020 MGM Oct 2020 EBH Oct 2020 PPC Nov 2020 MGM Nov 2020 EBH Nov 2020 PPC Dec 2020 MGM Dec 2020	Total in collected race horse assessments \$159,689.68 \$21,567.63 \$54,651.64 \$895,328.40 \$118,606.08 \$269,695.55 \$907,847.23 \$109,912.09 \$257,855.17 \$683,574.61 \$65,606.60 \$175,097.58 \$825,574.60 \$71,882.27	Total race horse assessment MMARS/CMS \$162,352.10 \$21,575.11 \$54,890.96 \$895,794.38 \$119,047.42 \$270,579.67 \$907,448.31 \$109,926.44 \$257,810.39 \$684,530.63 \$65,635.84 \$175,484.75 \$827,523.41 \$71,804.12	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%) \$2,597.63 \$345.20 \$878.26 \$14,332.71 \$1,904.76 \$4,329.27 \$14,519.17 \$1,758.82 \$4,124.97 \$10,952.49 \$1,050.17 \$2,807.76 \$13,240.37 \$1,148.87	Actual (4%) Harness Horsemen Association of NE (40% of 4%) \$2,555.03 \$345.08 \$345.08 \$14,325.25 \$1,897.70 \$4,315.13 \$14,525.56 \$1,758.59 \$4,125.68 \$10,937.19 \$1,049.71 \$2,801.56 \$13,209.19 \$1,150.12	Counting and F Variance Over/(Under) Payment -\$42.60 -\$0.12 -\$3.83 -\$7.46 -\$7.46 -\$7.06 -\$14.15 \$6.38 -\$0.23 \$0.72 -\$15.30 -\$0.47 -\$6.19 -\$31.18 \$1.25	Reconcilation of 9 Theoretical (16%) MA Standard bred owners (70% of 16%) \$18,183.44 \$2,416.41 \$6,147.79 \$100,328.97 \$13,333.31 \$30,304.92 \$101,634.21 \$12,311.76 \$28,874.76 \$76,667.43 \$7,351.21 \$19,654.29 \$92,682.62 \$8,042.06	% GGR Actual (16%) MA Standard bred owners (70% of 16%) \$17,885.24 \$2,415.57 \$6,120.98 \$100,276.78 \$13,283.88 \$30,205.90 \$101,678.89 \$12,310.15 \$28,879.78 \$76,560.36 \$7,347.94 \$92,464.36 \$8,050.81	Variance Over/(Under) Payment -\$298.19 -\$0.84 -\$26.80 -\$52.19 -\$49.43 -\$99.02 \$44.68 -\$1.61 \$5.02 -\$107.07 -\$3.27 -\$43.36 -\$218.27 \$8.75	(80%) Plainridge Park Racecourse (70% of 80%) \$90,917.18 \$12,082.06 \$30,738.94 \$501,644.85 \$66,666.56 \$151,524.62 \$508,171.05 \$61,558.81 \$144,373.82 \$383,337.15 \$36,756.07 \$98,271.46 \$463,413.11 \$40,210.31	Actual (80%) Plainridge Park Racecourse (70% of 80%) \$89,426.22 \$12,077.87 \$30,604.92 \$501,383.90 \$66,419.40 \$151,029.51 \$508,394.45 \$61,550.77 \$144,398.90 \$382,801.78 \$36,739.70 \$98,054.64 \$462,321.78 \$40,254.07	Variance Over/(Under) Payment -\$1,490.96 -\$4.19 -\$134.02 -\$260.95 -\$247.15 -\$495.11 \$223.40 -\$8.04 \$25.08 -\$535.37 -\$16.37 -\$16.37 -\$216.82 -\$1,091.33 \$43.76
HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total PPC Aug 27-31 MGM Aug 27-31 EBH Aug 27-31 PPC Sept 2020 MGM Sept 2020 EBH Sept 2020 PPC Oct 2020 MGM Oct 2020 EBH Oct 2020 PPC Nov 2020 MGM Nov 2020 EBH Nov 2020 PPC Dec 2020	Total in collected race horse assessments \$159,689.68 \$21,567.63 \$54,651.64 \$895,328.40 \$118,606.08 \$269,695.55 \$907,847.23 \$109,912.09 \$257,855.17 \$683,574.61 \$65,606.60 \$175,097.58 \$825,574.60	Total race horse assessment MMARS/CMS \$162,352.10 \$21,575.11 \$54,890.96 \$895,794.38 \$119,047.42 \$270,579.67 \$907,448.31 \$109,926.44 \$257,810.39 \$684,530.63 \$65,635.84 \$175,484.75 \$827,523.41 \$185,673.52	Theoretical (4%) Harness Horsemen Association of NE (40% of 4%) \$2,597.63 \$345.20 \$878.26 \$14,332.71 \$1,904.76 \$4,329.27 \$14,519.17 \$1,758.82 \$4,124.97 \$10,952.49 \$10,952.49 \$10,952.49 \$10,952.49	Actual (4%) Harness Horsemen Association of NE (40% of 4%) \$2,555.03 \$345.08 \$345.08 \$345.08 \$14,325.25 \$1,897.70 \$4,315.13 \$14,525.56 \$1,758.59 \$4,125.68 \$10,937.19 \$1,049.71 \$2,801.56 \$13,209.19 \$1,150.12 \$2,969.98	Counting and F Variance Over/(Under) Payment -\$42.60 -\$0.12 -\$3.83 -\$7.46 -\$7.46 -\$7.46 -\$7.46 -\$7.46 -\$7.46 -\$14.15 \$6.38 -\$0.23 \$0.72 -\$15.30 -\$0.47 -\$6.19 -\$31.18 \$1.25 -\$0.80	Reconcilation of 9 Theoretical (16%) MA Standard bred owners (70% of 16%) \$18,183.44 \$2,416.41 \$6,147.79 \$100,328.97 \$13,333.31 \$30,304.92 \$101,634.21 \$12,311.76 \$28,874.76 \$76,667.43 \$77,351.21 \$19,654.29 \$92,682.62 \$8,042.06 \$20,795.43	9% GGR Actual (16%) MA Standard bred owners (70% of 16%) \$17,885.24 \$2,415.57 \$6,120.98 \$100,276.78 \$13,283.88 \$30,205.90 \$101,678.89 \$12,310.15 \$28,879.78 \$76,560.36 \$7,347.94 \$19,610.93 \$92,464.36 \$8,050.81 \$20,789.85	Variance Over/(Under) Payment -\$298.19 -\$0.84 -\$26.80 -\$52.19 -\$49.43 -\$99.02 \$44.68 -\$1.61 \$5.02 -\$107.07 -\$3.27 -\$43.36 -\$218.27 \$8.75 -\$5.59	(80%) Plainridge Park Racecourse (70% of 80%) \$90,917.18 \$12,082.06 \$30,738.94 \$501,644.85 \$66,666.56 \$151,524.62 \$508,171.05 \$61,558.81 \$144,373.82 \$383,337.15 \$36,756.07 \$98,271.46 \$463,413.11 \$40,210.31 \$103,977.17	Actual (80%) Plainridge Park Racecourse (70% of 80%) \$89,426.22 \$12,077.87 \$30,604.92 \$501,383.90 \$66,419.40 \$151,029.51 \$508,394.45 \$61,550.77 \$144,398.90 \$382,801.78 \$36,739.70 \$98,054.64 \$462,321.78 \$40,254.07	Variance Over/(Under) Payment -\$1,490.96 -\$4.19

* 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			
				Theoretical	Actual	Variance
	Total in			(4%) New	(4%) New	
	collected race		75%	England	England	Over/(Und
	horse		Allocation of	Horsemen	Horsemen	er)
Column1	assessments	MMARS	MMARS	Benevolent	Benevolent2	Payment
June 24-30, 2015	\$552,417.87	\$553,916.37	\$415,437.28	\$16,617.49	\$13,234.81	-\$3,382.68
July, 2015	\$1,634,020.55	\$1,632,522.22	\$1,224,391.67	\$48,975.67	\$49,180.61	\$204.94
August	\$1,370,524.55	\$1,370,935.06	\$1,028,201.29	\$41,128.05	\$41,128.06	\$0.01
September	\$1,136,264.20	\$1,135,853.69	\$851,890.27	\$34,075.61	\$34,075.62	\$0.01
October	\$1,158,873.80	\$1,163,223.72	\$872,417.79	\$34,896.71	\$34,896.70	-\$0.01
November	\$1,074,595.46	\$1,070,245.55	\$802,684.16	\$32,107.37	\$32,107.37	\$0.00
December	\$1,014,052.90	\$1,014,052.90	\$760,539.67	\$30,421.59	\$30,421.59	\$0.00
Total	\$7,940,749.32	\$7,940,749.51	\$5,955,562.13	\$238,222.49	\$235,044.76	-\$3,177.73

	Standardbred/Harness Horse Full Accounting					
				Theoretical	Actual	Variance
				(4%)	(4%)	
				Harness	Harness	
	Total in			Horsemen	Horsemen	
	collected race		25%	Association	Association	Over/(Und
	horse		Allocation of	of New	of New	er)
Column1	assessments	MMARS	MMARS	England	England2	Payment
June 24-30, 2015	\$552,417.87	\$553,916.37	\$138,479.09	\$5,539.16	\$4,411.60	-\$1,127.56
July, 2015	\$1,634,020.55	\$1,632,522.22	\$408,130.56	\$16,325.22	\$16,393.54	\$68.32
August	\$1,370,524.55	\$1,370,935.06	\$342,733.76	\$13,709.35	\$13,709.36	\$0.01
September	\$1,136,264.20	\$1,135,853.69	\$283,963.42	\$11,358.54	\$11,358.54	\$0.00
October	\$1,158,873.80	\$1,163,223.72	\$290,805.93	\$11,632.24	\$11,632.23	-\$0.01
November	\$1,074,595.46	\$1,070,245.55	\$267,561.39	\$10,702.46	\$10,702.46	\$0.00
December	\$1,014,052.90	\$1,014,052.90	\$253,513.22	\$10,140.53	\$10,140.54	\$0.01
Total	\$7,940,749.32	\$7,940,749.51	\$1,985,187.38	\$79,407.50	\$78,348.27	-\$1,059.23

and Reconcilation of 9% GGR						
	Theoretical	Actual	Variance	Theoretical	Actual	Variance
	(16%) MA	(16%) MA				
	Thoroughbre Thoroughbre (80%) Sterling (80%) Sterling					
	d Breeders	d Breeders	Over/(Under	Suffolk	Suffolk	Over/(Under)
	Assoc	Assoc3) Payment4	Racecourse	Racecourse5	Payment6
	\$66,469.96	\$52,939.23	-\$13,530.73	\$332,349.82	\$0.00	-\$332,349.82
	\$195,902.67	\$196,722.49	\$819.82	\$979,513.33	\$0.00	-\$979,513.33
	\$164,512.21	\$164,512.21	\$0.00	\$822,561.03	\$0.00	-\$822,561.03
	\$136,302.44	\$136,302.45	\$0.01	\$681,512.22	\$625,000.00	-\$56,512.22
	\$139,586.85	\$139,586.85	\$0.00	\$697,934.23	\$721,727.00	\$23,792.77
	\$128,429.47	\$128,429.47	\$0.00	\$642,147.33	\$0.00	-\$642,147.33
	\$121,686.35	\$121,686.34	-\$0.01	\$608,431.74	\$0.00	-\$608,431.74
	\$952,889.94	\$940,179.04	-\$12,710.90	\$4,764,449.70	\$1,346,727.00	-\$3,417,722.70

and Reconcilation of 9% GGR							
Theoretical	Actual	Variance	Theoretical	Actual	Variance		
(16%)	(16%)		(80%)	(80%)			
Standardbre	Standardbre		PLAINRIDGE	PLAINRIDGE			
d Owners of	d Owners of		GAMING AND	GAMING AND			
Massachuset	Massachuset	Over/(Under	REDEVELOPM	REDEVELOPM	Over/(Under)		
ts	ts3) Payment4	ENT LLC	ENT LLC5	Payment6		
\$22,156.65	\$17,646.41	-\$4,510.24	\$110,783.27	\$88,232.05	-\$22,551.22		
\$65,300.89	\$65,574.16	\$273.27	\$326,504.44	\$327,870.81	\$1,366.37		
\$54,837.40	\$54,837.41	\$0.01	\$274,187.01	\$274,187.01	\$0.00		
\$45,434.15	\$45,434.15	\$0.00	\$227,170.74	\$227,170.75	\$0.01		
\$46,528.95	\$46,528.95	\$0.00	\$232,644.74	\$232,644.75	\$0.01		
\$42,809.82	\$42,809.83	\$0.01	\$214,049.11	\$214,049.12	\$0.01		
\$40,562.12	\$40,562.12	\$0.00	\$202,810.58	\$202,810.58	\$0.00		
\$317,629.98	\$313,393.03	-\$4,236.95	\$1,588,149.90	\$1,566,965.07	-\$21,184.83		