



**Race Horse
Development Fund
Dec-23**

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

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

	Percentage	Type of Revenue	Allocation/theor	Actual Paid Amount of GGR	Balance in Fund and Source of Balance
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	\$52,321,783.44				

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	\$6,487,901.15	\$3,133,560.76	\$3,354,340.39
S-bred/HarnessHorse-Owner-Purse	50-75-92	From GGR	\$45,833,882.29	\$45,751,019.48	\$82,862.81
TOTAL	100-100-100		\$52,321,783.44	\$48,884,580.24	\$3,437,203.20

Summary			Allocation/theor	Actual Paid Amount of GGR	Balance in Fund and Source of Balance
Thoroughbred			\$49,860,338.32	\$26,425,483.29	\$23,434,855.03
Standardbred			\$97,774,033.78	\$97,664,116.41	\$109,917.37
GRAND TOTAL			\$147,634,372.11	\$124,089,599.70	\$23,544,772.41

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

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

PPC July 2022	\$1,124,837.65	\$1,126,240.31	\$22,524.81	\$22,496.75	-\$28.05	\$45,049.61	\$44,993.51	-\$56.11	\$72,079.38	-\$72,079.38	
MGM July 2022	\$134,993.31	\$135,112.04	\$2,702.24	\$2,699.87	-\$2.37	\$5,404.48	\$5,399.73	-\$4.75	\$8,647.17	-\$8,647.17	
EBH July 2022	\$406,761.50	\$405,782.78	\$8,115.66	\$8,135.23	\$19.57	\$16,231.31	\$16,270.46	\$39.15	\$25,970.10	-\$25,970.10	
PPC August 2022	\$1,076,540.97	\$1,073,978.02	\$21,479.56	\$21,530.82	\$51.26	\$42,959.12	\$43,061.64	\$102.52	\$68,734.59	-\$68,734.59	
MGM August 2022	\$138,069.04	\$138,151.69	\$2,763.03	\$2,761.38	-\$1.65	\$5,526.07	\$5,522.76	-\$3.31	\$8,841.71	-\$8,841.71	
EBH August 2022	\$364,788.02	\$365,899.38	\$7,317.99	\$7,295.76	-\$22.23	\$14,635.98	\$14,591.52	-\$44.45	\$23,417.56	-\$23,417.56	
PPC September 2022	\$1,097,961.54	\$1,105,462.13	\$22,109.24	\$21,959.23	-\$150.01	\$44,218.49	\$43,918.46	-\$300.02	\$70,749.58	-\$70,749.58	
MGM September 2022	\$129,463.65	\$129,596.71	\$2,591.93	\$2,589.27	-\$2.66	\$5,183.87	\$5,178.55	-\$5.32	\$8,294.19	-\$8,294.19	
EBH September 2022	\$386,210.77	\$385,516.59	\$7,710.33	\$7,724.22	\$13.88	\$15,420.66	\$15,448.43	\$27.77	\$24,673.06	-\$24,673.06	
PPC October 2022	\$1,112,715.06	\$1,105,190.30	\$22,103.81	\$22,254.30	\$150.50	\$44,207.61	\$44,508.60	\$300.99	\$70,732.18	-\$70,732.18	
MGM October 2022	\$142,187.93	\$142,160.14	\$2,843.20	\$2,843.76	\$0.56	\$5,686.41	\$5,687.52	\$1.11	\$9,098.25	-\$9,098.25	
EBH October 2022	\$389,745.83	\$391,222.50	\$7,824.45	\$7,794.92	-\$29.53	\$15,648.90	\$15,589.83	-\$59.07	\$25,038.24	-\$25,038.24	
PPC November 2022	\$1,025,293.37	\$1,024,527.26	\$20,490.55	\$20,505.87	\$15.32	\$40,981.09	\$41,011.73	\$30.64	\$65,569.74	-\$65,569.74	
MGM November 2022	\$138,524.76	\$138,550.15	\$2,771.00	\$2,770.50	-\$0.51	\$5,542.01	\$5,540.99	-\$1.02	\$8,867.21	-\$8,867.21	
EBH November 2022	\$373,379.80	\$372,791.24	\$7,455.82	\$7,467.60	\$11.77	\$14,911.65	\$14,935.19	\$23.54	\$23,858.64	-\$23,858.64	
PPC December 2022	\$1,107,961.99	\$1,107,533.75	\$22,150.68	\$22,159.24	\$8.56	\$44,301.35	\$44,318.48	\$17.13	\$70,882.16	-\$70,882.16	
MGM December 2022	\$140,974.74	\$140,649.43	\$2,812.99	\$2,819.49	\$6.51	\$5,625.98	\$5,638.99	\$13.01	\$9,001.56	-\$9,001.56	
EBH December 2022	\$429,862.17	\$429,044.94	\$8,580.90	\$8,597.24	\$16.34	\$17,161.80	\$17,194.49	\$32.69	\$27,458.88	-\$27,458.88	
PPC January 2023	\$1,095,000.19	\$1,093,608.48	\$21,872.17	\$21,900.00	\$27.83	\$43,744.34	\$43,800.01	\$55.67	\$69,990.94	-\$69,990.94	
MGM January 2023	\$142,806.38	\$143,578.95	\$2,871.58	\$2,856.13	-\$15.45	\$5,743.16	\$5,712.26	-\$30.90	\$9,189.05	-\$9,189.05	
EBH January 2023	\$389,325.61	\$388,621.41	\$7,772.43	\$7,786.51	\$14.08	\$15,544.86	\$15,573.02	\$28.17	\$24,871.77	-\$24,871.77	
PPC February 2023	\$1,083,665.70	\$1,082,814.83	\$21,656.30	\$21,673.31	\$17.02	\$43,312.59	\$43,346.63	\$34.03	\$69,300.15	-\$69,300.15	
MGM February 2023	\$145,980.49	\$145,943.29	\$2,918.87	\$2,919.61	\$0.74	\$5,837.73	\$5,839.22	\$1.49	\$9,340.37	-\$9,340.37	
EBH February 2023	\$393,076.18	\$393,663.96	\$7,873.28	\$7,861.52	-\$11.76	\$15,746.56	\$15,723.05	-\$23.51	\$25,194.49	-\$25,194.49	
PPC March 2023	\$1,283,061.52	\$1,281,300.28	\$25,626.01	\$25,661.23	\$35.22	\$51,252.01	\$51,322.46	\$70.45	\$82,003.22	-\$82,003.22	
MGM March 2023	\$151,402.99	\$151,481.97	\$3,029.64	\$3,028.06	-\$1.58	\$6,059.28	\$6,056.12	-\$3.16	\$9,694.85	-\$9,694.85	
EBH March 2023	\$416,033.86	\$415,616.04	\$8,312.32	\$8,320.68	\$8.36	\$16,624.64	\$16,641.35	\$16.71	\$26,599.43	-\$26,599.43	
PPC April 2023	\$1,209,991.08	\$1,209,294.21	\$24,185.88	\$24,199.82	\$13.94	\$48,371.77	\$48,399.64	\$27.87	\$77,394.83	-\$77,394.83	
MGM April 2023	\$148,945.12	\$150,381.57	\$3,007.63	\$2,978.90	-\$28.73	\$6,015.26	\$5,957.80	-\$57.46	\$9,624.42	-\$9,624.42	
EBH April 2023	\$402,091.78	\$402,704.52	\$8,054.09	\$8,041.84	-\$12.25	\$16,108.18	\$16,083.67	-\$24.51	\$25,773.09	-\$25,773.09	
PPC May 2023	\$1,153,163.24	\$1,156,188.01	\$23,123.76	\$23,063.26	-\$60.50	\$46,247.52	\$46,126.53	-\$120.99	\$73,996.03	-\$73,996.03	
MGM May 2023	\$146,448.43	\$145,214.79	\$2,904.30	\$2,928.97	\$24.67	\$5,808.59	\$5,857.94	\$49.35	\$9,293.75	-\$9,293.75	
EBH May 2023	\$393,127.28	\$393,091.62	\$7,861.83	\$7,862.55	\$0.71	\$15,723.66	\$15,725.09	\$1.43	\$25,157.86	-\$25,157.86	
PPC June 2023	\$1,160,120.86	\$1,158,497.81	\$23,169.96	\$23,202.42	\$32.46	\$46,339.91	\$46,404.83	\$64.92	\$74,143.86	-\$74,143.86	
MGM June 2023	\$140,069.51	\$140,073.13	\$2,801.46	\$2,801.39	-\$0.07	\$5,602.93	\$5,602.78	-\$0.14	\$8,964.68	-\$8,964.68	
EBH June 2023	\$411,116.02	\$409,780.58	\$8,195.61	\$8,222.32	\$26.71	\$16,391.22	\$16,444.64	\$53.42	\$26,225.96	-\$26,225.96	
PPC July 2023	\$1,246,672.28	\$1,246,524.45	\$24,930.49	\$24,933.45	\$2.96	\$49,860.98	\$49,866.89	\$5.91	\$79,777.56	-\$79,777.56	
MGM July 2023	\$147,733.54	\$147,725.28	\$2,954.51	\$2,954.67	\$0.17	\$5,909.01	\$5,909.34	\$0.33	\$9,454.42	-\$9,454.42	
EBH July 2023	\$384,549.04	\$386,119.20	\$7,722.38	\$7,690.98	-\$31.40	\$15,444.77	\$15,381.96	-\$62.81	\$24,711.63	-\$24,711.63	
PPC August 2023	\$1,177,153.20	\$1,179,553.04	\$23,591.06	\$23,543.06	-\$48.00	\$47,182.12	\$47,086.13	-\$95.99	\$75,491.39	-\$75,491.39	
MGM August 2023	\$147,596.46	\$147,523.08	\$2,950.46	\$2,951.93	\$1.47	\$5,900.92	\$5,903.86	\$2.94	\$9,441.48	-\$9,441.48	
EBH August 2023	\$385,371.32	\$385,454.70	\$7,709.09	\$7,707.43	-\$1.67	\$15,418.19	\$15,414.85	-\$3.34	\$24,669.10	-\$24,669.10	
PPC September 2023	\$1,181,315.14	\$1,178,046.67	\$23,560.93	\$23,626.30	\$65.37	\$47,121.87	\$47,252.61	\$130.74	\$75,394.99	-\$75,394.99	
MGM September 2023	\$30,104.05	\$108,552.30	\$2,171.05	\$602.08	-\$1,568.97	\$4,342.09	\$1,204.16	-\$3,137.93	\$6,947.35	-\$6,947.35	
EBH September 2023	\$377,033.87	\$377,273.83	\$7,545.48	\$7,540.68	-\$4.80	\$15,090.95	\$15,081.35	-\$9.60	\$24,145.53	-\$24,145.53	
PPC October 2023	\$1,149,175.79	\$1,139,966.75	\$22,799.34	\$22,983.52	\$184.18	\$45,598.67	\$45,967.03	\$368.36	\$72,957.87	-\$72,957.87	
MGM October 2023	\$135,163.96	\$135,856.68	\$2,717.13	\$2,703.28	-\$13.85	\$5,434.27	\$5,406.56	-\$27.71	\$8,694.83	-\$8,694.83	
EBH October 2023	\$391,189.97	\$390,972.98	\$7,819.46	\$7,823.80	\$4.34	\$15,638.92	\$15,647.60	\$8.68	\$25,022.27	-\$25,022.27	
PPC November 2023	\$1,044,036.91	\$1,041,990.50	\$20,839.81	\$20,880.74	\$40.93	\$41,679.62	\$41,761.48	\$81.86	\$66,687.39	-\$66,687.39	
MGM November 2023	\$131,887.66	\$134,594.81	\$2,691.90	\$2,637.75	-\$54.14	\$5,383.79	\$5,275.51	-\$108.29	\$8,614.07	-\$8,614.07	
EBH November 2023	\$386,953.84	\$386,753.81	\$7,735.08	\$7,739.08	\$4.00	\$15,470.15	\$15,478.15	\$8.00	\$24,752.24	-\$24,752.24	
PPC December 2023	\$1,223,880.08	\$1,251,537.85	\$25,030.76	\$24,477.60	-\$553.16	\$50,061.51	\$48,955.20	-\$1,106.31	\$80,098.42	-\$80,098.42	TBRED Theor
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	\$6,487,901.15
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	Actual
TOTAL	\$52,226,012.70	\$52,321,783.43	\$1,046,435.67	\$1,044,520.25	-\$1,915.41	\$2,092,871.34	\$2,089,040.51	-\$3,830.83	\$3,348,594.14	-\$3,348,594.14	\$3,133,560.76

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-		(4%) Harness Horsemen	(4%) Harness Horsemen	Over/(Under) Payment	(16%) MA Standard bred owners	(16%) MA Standard bred owners	Over/(Under) Payment	(80%) Plainridge Park Racecourse	(80%) Plainridge Park Racecourse	Over/(Under) Payment
Bred owner 75%	Total race horse assessment	Total race horse assessment	Association of NE (50% of 4%)	Association of NE (50% of 4%)		(75% of 16%)	(75% of 16%)		(92% of 80%)	(92% of 80%)	
Purses 92% of category total	Licensee	CMS									
PPC April 26-30	\$176,186.39	\$174,681.42	\$3,493.63	\$3,523.73	\$30.10	\$20,961.77	\$21,142.37	\$180.60	\$128,565.53	\$129,673.18	\$1,107.66
MGM April 26-30	\$18,638.95	\$18,668.59	\$373.37	\$372.78	-\$0.59	\$2,240.23	\$2,236.67	-\$3.56	\$13,740.08	\$13,718.27	-\$21.82
EBH April 26-30	\$46,411.19	\$46,953.12	\$939.06	\$928.22	-\$10.84	\$5,634.37	\$5,569.34	-\$65.03	\$34,557.50	\$34,158.64	-\$398.86
PPC May 2021	\$1,124,549.11	\$1,122,638.11	\$22,452.76	\$22,490.98	\$38.22	\$134,716.57	\$134,945.89	\$229.32	\$826,261.65	\$827,668.14	\$1,406.50
MGM May 2021	\$132,884.22	\$132,993.92	\$2,659.88	\$2,657.68	-\$2.19	\$15,959.27	\$15,946.11	-\$13.16	\$97,883.53	\$97,802.79	-\$80.74
EBH May 2021	\$332,661.14	\$332,923.20	\$6,658.46	\$6,653.22	-\$5.24	\$39,950.78	\$39,919.34	-\$31.45	\$245,031.48	\$244,838.60	-\$192.88
PPC June 2021	\$1,017,756.72	\$1,016,751.85	\$20,335.04	\$20,355.13	\$20.10	\$122,010.22	\$122,130.81	\$120.58	\$748,329.36	\$749,068.95	\$739.58
MGM June 2021	\$126,343.04	\$126,534.82	\$2,530.70	\$2,526.86	-\$3.84	\$15,184.18	\$15,161.16	-\$23.01	\$93,129.63	\$92,988.48	-\$141.15
EBH June 2021	\$332,190.59	\$332,158.38	\$6,643.17	\$6,643.81	\$0.64	\$39,859.01	\$39,862.87	\$3.87	\$244,468.57	\$244,492.27	\$23.71
PPC July 2021	\$1,165,768.19	\$1,165,075.79	\$23,301.52	\$23,315.36	\$13.85	\$139,809.09	\$139,892.18	\$83.09	\$857,495.78	\$858,005.39	\$509.61
MGM July 2021	\$148,427.37	\$150,755.21	\$3,015.10	\$2,968.55	-\$46.56	\$18,090.63	\$17,811.28	-\$279.34	\$110,955.83	\$109,242.54	-\$1,713.29
EBH July 2021	\$372,004.44	\$371,803.99	\$7,436.08	\$7,440.09	\$4.01	\$44,616.48	\$44,640.53	\$24.05	\$273,647.74	\$273,795.27	\$147.53
PPC August 2021	\$1,145,945.49	\$1,147,274.90	\$22,945.50	\$22,918.91	-\$26.59	\$137,672.99	\$137,513.46	-\$159.53	\$844,394.33	\$843,415.88	-\$978.45
MGM August 2021	\$136,854.03	\$137,392.03	\$2,747.84	\$2,737.08	-\$10.76	\$16,487.04	\$16,422.48	-\$64.56	\$101,120.53	\$100,724.57	-\$395.97
EBH August 2021	\$362,653.84	\$363,053.64	\$7,261.07	\$7,253.08	-\$8.00	\$43,566.44	\$43,518.46	-\$47.98	\$267,207.48	\$266,913.23	-\$294.25
PPC September 2021	\$1,079,749.72	\$1,080,165.85	\$21,603.32	\$21,594.99	-\$8.32	\$129,619.90	\$129,569.97	-\$49.94	\$795,002.07	\$794,695.79	-\$306.27
MGM September 2021	\$121,024.46	\$118,909.77	\$2,378.20	\$2,420.49	\$42.29	\$14,269.17	\$14,522.94	\$253.76	\$87,517.59	\$89,074.00	\$1,556.41
EBH September 2021	\$359,114.55	\$359,008.88	\$7,180.18	\$7,182.29	\$2.11	\$43,081.07	\$43,093.75	\$12.68	\$264,230.54	\$264,308.31	\$77.77
PPC October 2021	\$1,056,750.86	\$1,056,943.39	\$21,138.87	\$21,135.02	-\$3.85	\$126,833.21	\$126,810.10	-\$23.10	\$777,910.34	\$777,768.63	-\$141.70
MGM October 2021	\$134,402.39	\$134,836.49	\$2,696.73	\$2,688.05	-\$8.68	\$16,180.38	\$16,128.29	-\$52.09	\$99,239.66	\$98,920.16	-\$319.50
EBH October 2021	\$393,751.53	\$393,902.61	\$7,878.05	\$7,875.03	-\$3.02	\$47,268.31	\$47,250.18	-\$18.13	\$289,912.32	\$289,801.13	-\$111.19
PPC November 2021	\$987,513.55	\$990,202.43	\$19,804.05	\$19,750.27	-\$53.78	\$118,824.29	\$118,501.63	-\$322.67	\$728,788.99	\$726,809.97	-\$1,979.02
MGM November 2021	\$139,073.20	\$139,112.87	\$2,782.26	\$2,781.46	-\$0.79	\$16,693.54	\$16,688.78	-\$4.76	\$102,387.07	\$102,357.88	-\$29.20
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 December 2021	\$994,391.51	\$994,378.00	\$19,887.56	\$19,887.83	\$0.27	\$119,325.36	\$119,326.98	\$1.62	\$731,862.21	\$731,872.15	\$9.94
MGM December 2021	\$139,498.95	\$139,322.29	\$2,786.45	\$2,789.98	\$3.53	\$16,718.67	\$16,739.87	\$21.20	\$102,541.21	\$102,671.23	\$130.02
EBH December 2021	\$391,090.23	\$389,895.20	\$7,797.90	\$7,821.80	\$23.90	\$46,787.42	\$46,930.83	\$143.40	\$286,962.87	\$287,842.41	\$879.54
PPC January 2022	\$885,809.80	\$887,107.78	\$17,742.16	\$17,716.20	-\$25.96	\$106,452.93	\$106,297.18	-\$155.76	\$652,911.33	\$651,956.01	-\$955.31
MGM January 2022	\$116,789.06	\$116,696.46	\$2,333.93	\$2,335.78	\$1.85	\$14,003.58	\$14,014.69	\$11.11	\$85,888.59	\$85,956.75	\$68.15
EBH January 2022	\$337,907.70	\$339,210.41	\$6,784.21	\$6,758.15	-\$26.05	\$40,705.25	\$40,548.92	-\$156.33	\$249,658.86	\$248,700.07	-\$958.79
PPC February 2022	\$986,045.13	\$985,546.01	\$19,710.92	\$19,720.90	\$9.98	\$118,265.52	\$118,325.42	\$59.89	\$725,361.86	\$725,729.22	\$367.35
MGM February 2022	\$125,075.97	\$125,398.20	\$2,507.96	\$2,501.52	-\$6.44	\$15,047.78	\$15,009.12	-\$38.67	\$92,293.08	\$92,055.91	-\$237.16
EBH February 2022	\$339,185.08	\$339,237.55	\$6,784.75	\$6,783.70	-\$1.05	\$40,708.51	\$40,702.21	-\$6.30	\$249,678.84	\$249,640.22	-\$38.62
PPC March 2022	\$1,164,344.73	\$1,165,059.10	\$23,301.18	\$23,286.89	-\$14.29	\$139,807.09	\$139,721.37	-\$85.72	\$857,483.50	\$856,957.72	-\$525.78
MGM March 2022	\$152,094.83	\$151,807.22	\$3,036.14	\$3,041.90	\$5.75	\$18,216.87	\$18,251.38	\$34.51	\$111,730.11	\$111,941.79	\$211.68
EBH March 2022	\$406,653.96	\$406,603.76	\$8,132.08	\$8,133.08	\$1.00	\$48,792.45	\$48,798.48	\$6.02	\$299,260.37	\$299,297.31	\$36.95
PPC April 2022	\$1,161,802.67	\$1,161,646.39	\$23,232.93	\$23,236.05	\$3.13	\$139,397.57	\$139,416.32	\$18.75	\$854,971.74	\$855,086.77	\$115.02
MGM April 2022	\$141,604.18	\$141,655.92	\$2,833.12	\$2,832.08	-\$1.03	\$16,998.71	\$16,992.50	-\$6.21	\$104,258.76	\$104,220.68	-\$38.08
EBH April 2022	\$399,560.18	\$399,534.75	\$7,990.70	\$7,991.20	\$0.51	\$47,944.17	\$47,947.22	\$3.05	\$294,057.58	\$294,076.29	\$18.72
PPC May 2022	\$1,055,804.71	\$1,055,109.96	\$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 May 2023	\$1,153,163.24	\$1,156,188.01	\$23,123.76	\$23,063.26	-\$60.50	\$138,742.56	\$138,379.59	-\$362.97	\$850,954.38	\$848,728.14	-\$2,226.23
MGM May 2023	\$146,448.43	\$145,214.79	\$2,904.30	\$2,928.97	\$24.67	\$17,425.77	\$17,573.81	\$148.04	\$106,878.09	\$107,786.04	\$907.96
EBH May 2023	\$393,127.28	\$393,091.62	\$7,861.83	\$7,862.55	\$0.71	\$47,170.99	\$47,175.27	\$4.28	\$289,315.43	\$289,341.68	\$26.25
PPC June 2023	\$1,160,120.86	\$1,158,497.81	\$23,169.96	\$23,202.42	\$32.46	\$139,019.74	\$139,214.50	\$194.77	\$852,654.39	\$853,848.95	\$1,194.56
MGM June 2023	\$140,069.51	\$140,073.13	\$2,801.46	\$2,801.39	-\$0.07	\$16,808.78	\$16,808.34	-\$0.43	\$103,093.82	\$103,091.16	-\$2.66
EBH June 2023	\$411,116.02	\$409,780.58	\$8,195.61	\$8,222.32	\$26.71	\$49,173.67	\$49,333.92	\$160.25	\$301,598.51	\$302,581.39	\$982.88
PPC July 2023	\$1,246,672.28	\$1,246,524.45	\$24,930.49	\$24,933.45	\$2.96	\$149,582.93	\$149,600.67	\$17.74	\$917,442.00	\$917,550.80	\$108.80
MGM July 2023	\$147,733.54	\$147,725.28	\$2,954.51	\$2,954.67	\$0.17	\$17,727.03	\$17,728.02	\$0.99	\$108,725.81	\$108,731.89	\$6.08
EBH July 2023	\$384,549.04	\$386,119.20	\$7,722.38	\$7,690.98	-\$31.40	\$46,334.30	\$46,145.88	-\$188.42	\$284,183.73	\$283,028.09	-\$1,155.64
PPC August 2023	\$1,177,153.20	\$1,179,553.04	\$23,591.06	\$23,543.06	-\$48.00	\$141,546.36	\$141,258.38	-\$287.98	\$868,151.04	\$866,384.76	-\$1,766.28
MGM August 2023	\$147,596.46	\$147,523.08	\$2,950.46	\$2,951.93	\$1.47	\$17,702.77	\$17,711.58	\$8.81	\$108,576.99	\$108,630.99	\$54.01
EBH August 2023	\$385,371.32	\$385,454.70	\$7,709.09	\$7,707.43	-\$1.67	\$46,254.56	\$46,244.56	-\$10.01	\$283,694.66	\$283,633.29	-\$61.37
PPC September 2023	\$1,181,315.14	\$1,178,046.67	\$23,560.93	\$23,626.30	\$65.37	\$141,365.60	\$141,757.82	\$392.22	\$867,042.35	\$869,447.94	\$2,405.59
MGM September 2023	\$30,104.05	\$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
TOTAL	\$52,226,012.70	\$52,321,783.43	\$1,046,435.67	\$1,044,520.26	-\$1,915.42	\$6,278,614.01	\$6,267,121.52	-\$11,492.49	\$38,508,832.60	\$38,439,377.70	-\$69,454.90

* Final numbers may vary due to adjustments

Actual
\$45,833,882.29
\$45,751,019.48

Thoroughbred/Running Horse Full Accounting and Reconciliation of 9% GGR												
			Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance	
	Total in	60% to 40%	(4%) New	(4%) New		(16%) MA	(16%) MA		(80%) Sterling	(80%) Sterling		
	collected race	Allocation of	England	England	Over/(Under)	Thoroughbred	Thoroughbred	Over/(Under)	Suffolk	Suffolk	Over/(Under)	
	horse	MMARS	MMARS January	Horsemen	Horsemen	Breeders Assoc	Breeders Assoc3	Payment4	Racecourse	Racecourse5	Payment6	
Column1	assessments	2017	Benevolent	Benevolent2	Payment	Breeders Assoc	Breeders Assoc3	Payment4	Racecourse	Racecourse5	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
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Standardbred/Harness Horse Full Accounting and Reconciliation of 9% GGR												
				Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
Jan 2017	\$1,093,179.10	\$1,093,867.05	\$656,320.23	\$26,252.81	\$24,049.94	-\$2,202.87	\$105,011.24	\$96,199.76	-\$8,811.48	\$525,056.18	\$480,998.80	-\$44,057.38
Feb 2017	\$1,085,713.13	\$1,087,832.17	\$652,699.30	\$26,107.97	\$23,885.69	-\$2,222.28	\$104,431.89	\$95,542.76	-\$8,889.13	\$522,159.44	\$477,713.78	-\$44,445.66
March 2017	\$1,276,164.02	\$1,277,523.64	\$766,514.18	\$30,660.57	\$28,107.11	-\$2,553.46	\$122,642.27	\$112,428.46	-\$10,213.81	\$613,211.35	\$562,142.29	-\$51,069.06
April 2017	\$1,287,510.46	\$1,287,055.05	\$772,233.03	\$30,889.32	\$28,325.04	-\$2,564.28	\$123,557.28	\$113,300.14	-\$10,257.14	\$617,786.42	\$566,500.70	-\$51,285.72
May 2017	\$1,297,629.12	\$1,297,620.72	\$778,572.43	\$31,142.90	\$28,547.66	-\$2,595.24	\$124,571.59	\$114,190.62	-\$10,380.97	\$622,857.95	\$570,953.12	-\$51,904.83
June 2017	\$1,253,610.52	\$1,253,435.87	\$752,061.52	\$30,082.46	\$27,580.01	-\$2,502.45	\$120,329.84	\$110,320.04	-\$10,009.80	\$601,649.22	\$551,600.22	-\$50,049.00
July 2017	\$1,389,788.65	\$1,381,305.86	\$828,783.52	\$33,151.34	\$30,575.63	-\$2,575.71	\$132,605.36	\$122,302.53	-\$10,302.83	\$663,026.81	\$611,512.65	-\$51,514.16
August 2017	\$1,279,856.47	\$1,284,527.49	\$770,716.49	\$30,828.66	\$28,156.79	-\$2,671.87	\$123,314.64	\$112,627.15	-\$10,687.49	\$616,573.20	\$563,135.77	-\$53,437.43
September 2017	\$1,340,574.74	\$1,342,924.45	\$805,754.67	\$32,230.19	\$29,492.57	-\$2,737.62	\$128,920.75	\$117,970.30	-\$10,950.45	\$644,603.74	\$589,851.50	-\$54,752.24
October 2017	\$1,220,657.82	\$1,217,239.29	\$730,343.57	\$29,213.74	\$26,854.36	-\$2,359.38	\$116,854.97	\$107,417.44	-\$9,437.53	\$584,274.86	\$537,087.22	-\$47,187.64
November 2017	\$1,161,037.03	\$1,169,712.55	\$701,827.53	\$28,073.10	\$25,542.81	-\$2,530.29	\$112,292.40	\$102,171.26	-\$10,121.14	\$561,462.02	\$510,856.29	-\$50,605.73
December 2017	\$1,144,980.36	\$1,137,584.99	\$682,550.99	\$27,302.04	\$27,479.53	\$177.49	\$109,208.16	\$109,918.11	\$709.95	\$546,040.80	\$549,590.57	\$3,549.77
January, 2018	\$1,124,378.28	\$1,139,205.45	\$683,523.27	\$27,340.93	\$26,985.08	-\$355.85	\$109,363.72	\$107,940.31	-\$1,423.41	\$546,818.62	\$539,701.57	-\$7,117.05
January 2018 payment	\$0.00	\$0.00	\$0.00	\$0.00	\$27,515.45	\$27,515.45	\$0.00	\$110,061.78	\$110,061.78	\$0.00	\$550,308.85	\$550,308.95
February, 2018	\$1,248,804.70	\$1,238,702.33	\$743,221.40	\$29,728.86	\$29,970.04	\$241.18	\$118,915.42	\$119,880.16	\$964.74	\$594,577.12	\$599,400.81	\$4,823.69
March, 2018	\$1,424,548.41	\$1,428,183.24	\$856,909.94	\$34,276.40	\$34,188.37	-\$88.03	\$137,105.59	\$136,753.48	-\$352.11	\$685,527.96	\$683,767.40	-\$1,760.56
April, 2018	\$1,313,448.98	\$1,309,263.04	\$785,557.82	\$31,422.31	\$31,522.78	\$100.47	\$125,689.25	\$126,091.10	\$401.85	\$628,446.26	\$630,455.51	\$2,009.25
May, 2018	\$1,316,050.34	\$1,320,207.05	\$792,124.23	\$31,684.97	\$31,585.07	-\$99.90	\$126,739.88	\$126,340.27	-\$399.61	\$633,699.38	\$631,701.36	-\$1,998.02
June, 2018	\$1,337,264.23	\$1,336,977.05	\$802,186.23	\$32,087.45	\$32,087.45	\$0.00	\$128,349.80	\$128,349.80	\$0.00	\$641,748.98	\$641,748.98	\$0.00
July, 2018	\$1,363,493.32	\$1,363,474.64	\$818,084.78	\$32,723.39	\$32,723.39	\$0.00	\$130,893.57	\$130,893.57	\$0.00	\$654,467.83	\$654,467.83	\$0.00
August, 2018 PPC	\$1,384,216.49	\$1,383,226.07	\$829,935.64	\$33,197.43	\$33,219.68	\$22.25	\$132,789.70	\$132,878.71	\$89.01	\$663,948.51	\$664,393.54	\$445.03
August, 2018 MGM	\$59,106.11	\$58,796.72	\$35,278.03	\$1,411.12	\$1,411.12	\$0.00	\$5,644.49	\$5,644.49	\$0.00	\$28,222.43	\$28,222.43	\$0.00
September, 2018 PPC	\$1,288,730.92	\$1,288,995.98	\$773,397.59	\$30,935.90	\$30,929.51	-\$6.39	\$123,743.61	\$123,718.04	-\$25.57	\$618,718.07	\$618,590.21	-\$127.86
September, 2018 MGM	\$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 Reconciliation of 9% GGR												
			Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance	
Column1	Total in collected race horse assessments	MMARS	75% until 12/31 and 45% a/o 1/1/16 Allocation of MMARS	(4%) New England Horsemen Benevolent	(4%) New England Horsemen Benevolent2	Over/(Under) Payment	(16%) MA Thoroughbred Breeders Assoc	(16%) MA Thoroughbred Breeders Assoc3	Over/(Under) Payment4	(80%) Sterling Suffolk Racecourse	(80%) Sterling Suffolk Racecourse5	Over/(Under) Payment6
January, 2016	\$1,127,802.66	\$1,127,802.66	\$507,511.20	\$20,300.45	\$33,834.07	\$13,533.62	\$81,201.79	\$135,336.32	\$54,134.53	\$406,008.96	\$0.00	-\$406,008.96
February	\$1,140,271.06	\$1,145,284.00	\$515,377.80	\$20,615.11	\$34,358.52	\$13,743.41	\$82,460.45	\$137,434.07	\$54,973.62	\$412,302.24	\$0.00	-\$412,302.24
March	\$1,214,660.90	\$1,209,648.41	\$544,341.78	\$21,773.67	\$36,289.46	\$14,515.79	\$87,094.69	\$145,157.81	\$58,063.12	\$435,473.43	\$0.00	-\$435,473.43
April	\$1,197,581.95	\$1,198,337.39	\$539,251.83	\$21,570.07	\$35,950.12	\$14,380.05	\$86,280.29	\$143,800.48	\$57,520.19	\$431,401.46	\$0.00	-\$431,401.46
May	\$1,213,991.51	\$1,212,088.68	\$545,439.91	\$21,817.60	\$16,453.25	-\$5,364.35	\$87,270.38	\$145,450.64	\$58,180.26	\$436,351.92	\$0.00	-\$436,351.92
June 2016	\$1,107,969.22	\$1,109,166.91	\$499,125.11	\$19,965.00	\$0.00	-\$19,965.00	\$79,860.02	\$132,956.31	\$53,096.29	\$399,300.09	\$0.00	-\$399,300.09
July 2016	\$1,248,979.75	\$1,248,241.73	\$561,708.78	\$22,468.35	\$0.00	-\$22,468.35	\$89,873.40	\$149,877.57	\$60,004.17	\$449,367.02	\$1,025,000.00	\$575,632.98
June thru July Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug 2016	\$1,179,792.96	\$1,182,707.42	\$532,218.34	\$21,288.73	\$16,038.83	-\$5,249.90	\$85,154.93	\$62,931.99	-\$22,222.94	\$425,774.67	\$800,000.00	\$374,225.33
Aug Adj 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sept 2016	\$1,153,074.05	\$1,154,924.45	\$519,716.00	\$20,788.64	\$20,755.33	-\$33.31	\$83,154.56	\$0.00	-\$83,154.56	\$415,772.80	\$608,677.00	\$192,904.20
Oct 2016	\$1,131,911.52	\$1,127,869.99	\$507,541.50	\$20,301.66	\$20,374.41	\$72.75	\$81,206.64	\$0.00	-\$81,206.64	\$406,033.20	\$0.00	-\$406,033.20
Nov 2016	\$1,099,049.36	\$1,099,777.80	\$494,900.01	\$19,796.00	\$19,800.89	\$4.89	\$79,184.00	\$0.00	-\$79,184.00	\$395,920.01	\$0.00	-\$395,920.01
Dec 2016	\$1,137,492.64	\$1,136,943.41	\$511,624.53	\$20,464.98	\$20,474.87	\$9.89	\$81,859.93	\$0.00	-\$81,859.93	\$409,299.63	\$0.00	-\$409,299.63
Total	\$13,952,577.58	\$13,952,792.86	\$6,278,756.79	\$251,150.27	\$254,329.75	\$3,179.48	\$1,004,601.09	\$1,052,945.19	\$48,344.10	\$5,023,005.43	\$2,433,677.00	-\$2,589,328.43

Standardbred/Harness Horse Full Accounting and Reconciliation of 9% GGR												
			Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance	
Column1	Total in collected race horse assessments	MMARS	25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS	(4%) Harness Horsemen New England	(4%) Harness Horsemen New England2	Over/(Under) Payment	(16%) Standardbred Owners of Massachusetts	(16%) Standardbred Owners of Massachusetts3	Over/(Under) Payment4	(80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC	(80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC5	Over/(Under) Payment6
January, 2016	\$1,127,802.66	\$1,127,802.66	\$620,291.46	\$24,811.66	\$11,278.03	-\$13,533.63	\$99,246.63	\$45,112.10	-\$54,134.53	\$496,233.17	\$225,560.53	-\$270,672.64
February	\$1,140,271.06	\$1,145,284.00	\$629,906.20	\$25,196.25	\$11,452.83	-\$13,743.42	\$100,784.99	\$45,811.35	-\$54,973.64	\$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 Reconciliation of Licensing Fees										
		Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
License Fees 5% of License Fees after Stabilization Fund is repaid \$20M	75% Allocation	(4%) New England Horsement Benevolent	(4%) New England Horsement Benevolent	Over/(Under) Payment	(16%) MA Thoroughbred Breeders Assoc	(16%) MA Thoroughbred Breeders Assoc	Over/(Under) Payment	(80%) Sterling Suffolk Racecourse	(80%) Sterling Suffolk Racecourse	Over/(Under) Payment
8,750,000.00	6,562,500.00	262,500.00	210,000.00	(52,500.00)	1,050,000.00	1,050,000.00	-	5,250,000.00	-	(5,250,000.00)

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

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

2,170,000.00 standerbred paid

Thoroughbred/Running Horse Full Accounting and Reconciliation of 9% GGR												
Thorough bred 35%	Actual	MGC	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance	
	Total in collected race horse assessments		35% Allocation of MMARS November 7, 2019	(4%) New England Horsemen Benevolent	(4%) New England Horsemen Benevolent2	Over/(Under) Payment	(16%) MA Thoroughbred Breeders Assoc	(16%) MA Thoroughbred Breeders Assoc	Over/(Under) Payment4	(80%) Sterling Suffolk Racecourse	(80%) Sterling Suffolk Racecourse5	Over/(Under) Payment6
PPC Nov 7-30 2019	\$762,776.12	\$761,779.96	\$266,622.99	\$10,664.92	\$10,678.86	\$13.94	\$42,659.68	\$42,715.46	\$55.78	\$213,298.39		-\$213,298.39
MGM Nov 7-30 2019	\$98,116.26	\$98,381.15	\$34,433.40	\$1,377.34	\$1,372.18	-\$5.16	\$5,509.34	\$5,494.51	-\$14.83	\$27,546.72		-\$27,546.72
EBH Nov 7-30 2019	\$235,971.86	\$236,141.49	\$82,649.52	\$3,305.98	\$3,303.62	-\$2.36	\$13,223.92	\$13,214.48	-\$9.44	\$66,119.62		-\$66,119.62
PPC Dec 2019	\$918,590.87	\$918,689.49	\$321,541.32	\$12,861.65	\$12,860.27	-\$1.38	\$51,446.61	\$51,441.08	-\$5.53	\$257,233.06		-\$257,233.06
MGM Dec 2019	\$118,838.44	\$120,866.76	\$42,303.37	\$1,692.13	\$1,663.73	-\$28.40	\$6,768.54	\$6,654.95	-\$113.59	\$33,842.69		-\$33,842.69
EBH Dec 2019	\$337,582.34	\$337,749.64	\$118,212.37	\$4,728.49	\$4,726.15	-\$2.34	\$18,913.98	\$18,904.60	-\$9.38	\$94,569.90		-\$94,569.90
PPC JAN 2020	\$997,513.02	\$1,000,704.30	\$350,246.51	\$14,009.86	\$13,965.18	-\$44.68	\$56,039.44	\$55,860.72	-\$178.72	\$280,197.20		-\$280,197.20
MGM JAN 2020	\$129,774.22	\$129,962.78	\$45,486.97	\$1,819.48	\$1,816.83	-\$2.65	\$7,277.92	\$7,267.35	-\$10.57	\$36,389.58		-\$36,389.58
EBH JAN 2020	\$303,619.12	\$302,833.83	\$105,991.84	\$4,239.67	\$4,250.66	\$10.99	\$16,958.69	\$17,002.67	\$43.98	\$84,793.47		-\$84,793.47
PPC FEB 2020	\$1,053,047.75	\$1,050,887.85	\$367,810.75	\$14,712.43	\$14,742.66	\$30.23	\$58,849.72	\$58,970.67	\$120.95	\$294,248.60		-\$294,248.60
MGM FEB 2020	\$136,601.33	\$136,983.57	\$47,944.25	\$1,917.77	\$1,912.41	-\$5.36	\$7,671.08	\$7,649.67	-\$21.41	\$38,355.40		-\$38,355.40
EBH FEB 2020	\$328,239.47	\$327,723.57	\$114,703.25	\$4,588.13	\$4,595.35	\$7.22	\$18,352.52	\$18,381.40	\$28.88	\$91,762.60		-\$91,762.60
PPC March 2020	\$428,102.56	\$427,185.08	\$149,514.78	\$5,980.59	\$5,993.43	\$12.84	\$23,922.36	\$23,973.74	\$51.38	\$119,611.82		-\$119,611.82
MGM March 2020	\$59,885.41	\$59,462.66	\$20,811.93	\$832.48	\$838.39	\$5.91	\$3,329.91	\$3,353.58	\$23.67	\$16,649.54		-\$16,649.54
EBH March2020	\$128,825.45	\$128,282.35	\$44,898.82	\$1,795.95	\$1,803.55	\$7.60	\$7,183.81	\$7,214.22	\$30.41	\$35,919.06		-\$35,919.06
April 2020 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
May 2020 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
June 2020 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
PPC JULY 2020	\$696,767.72	\$692,259.31	\$242,290.76	\$9,691.63	\$9,754.75	\$63.12	\$38,766.52	\$39,018.99	\$252.47	\$193,832.61		-\$193,832.61
MGM JULY 2020	\$66,898.46	\$66,536.26	\$23,287.69	\$931.51	\$936.58	\$5.07	\$3,726.03	\$3,746.31	\$20.28	\$18,630.15		-\$18,630.15
EBH JULY 2020	\$168,611.29	\$168,081.83	\$58,828.64	\$2,353.15	\$2,360.56	\$7.41	\$9,412.58	\$9,442.23	\$29.65	\$47,062.91		-\$47,062.91
PPC Aug 1-26 2020	\$755,517.28	\$755,542.46	\$264,439.86	\$10,577.59	\$10,577.24	-\$0.35	\$42,310.38	\$42,308.97	-\$1.41	\$211,551.89		-\$211,551.89
MGM Aug 1-26 2020	\$93,825.77	\$94,259.63	\$32,990.87	\$1,319.63	\$1,313.56	-\$6.07	\$5,278.54	\$5,404.36	\$125.83	\$26,392.70		-\$26,392.70
EBH Aug 1-26 2020	\$210,288.04	\$210,282.27	\$73,598.79	\$2,943.95	\$2,944.03	\$0.08	\$11,775.81	\$11,776.13	\$0.32	\$58,879.04		-\$58,879.04
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 Reconciliation of 9% GGR												
Harness 65%	Actual	MGC	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance	
	Total in collected race horse assessments		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	\$0.00
May 2020 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2020 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PPC JULY 2020	\$696,767.72	\$692,259.31	\$449,968.55	\$17,998.74	\$18,115.96	\$117.22	\$71,994.97	\$72,463.84	\$468.87	\$359,974.84	\$362,319.22	\$2,344.38
MGM JULY 2020	\$66,898.46	\$66,536.26	\$43,248.57	\$1,729.94	\$1,739.36	\$9.42	\$6,919.77	\$6,957.44	\$37.67	\$34,598.86	\$34,787.20	\$188.34
EBH JULY 2020	\$168,611.29	\$168,081.83	\$109,253.19	\$4,370.13	\$4,383.89	\$13.76	\$17,480.51	\$17,535.57	\$55.06	\$87,402.55	\$87,677.87	\$275.32
PPC Aug 1-26 2020	\$755,517.28	\$755,542.46	\$491,102.60	\$19,644.10	\$19,643.45	-\$0.65	\$78,576.42	\$78,573.80	-\$2.62	\$392,882.08	\$392,868.99	-\$13.09
MGM Aug 1-26 2020	\$93,825.77	\$94,259.63	\$61,268.76	\$2,450.75	\$2,439.47	-\$11.28	\$9,803.00	\$9,757.88	-\$45.12	\$49,015.01	\$48,789.40	-\$225.61
EBH Aug 1-26 2020	\$210,288.04	\$210,282.27	\$136,683.48	\$5,467.34	\$5,467.49	\$0.15	\$21,869.36	\$21,869.96	\$0.60	\$109,346.78	\$109,349.78	\$3.00
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 Reconciliation 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%	T-		England	England		(16%) MA	(16%) MA		(80%) Sterling	(80%) Sterling	
Breeders 30%	Total race horse		Horsemen	Horsemen		Thoroughbred	Thoroughbred		Suffolk	Suffolk	
Purses 30% of category total	assessment Licensee	Total race horse assessment CMS	Benevolent (60% of 4%)	Benevolent (60% of 4%)	Over/(Under) Payment	Breeders Assoc (30% of 16%)	Breeders Assoc (30% of 16%)	Over/(Under) Payment	Racecourse (30% of 80%)	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 Feb 2021	\$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 Feb 2021	\$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 Reconciliation of 9% GGR											
Harness split	Actual	MGC	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
HarnessHorsemen										(80%)	
Assoc 40%			(4%) Harness	(4%) Harness		(16%) MA	(16%) MA		(80%)	Plainridge	
S-Bred owner 70%	Total race horse		Horsemen	Horsemen		Standard bred	Standard bred		Plainridge Park	Park	
Purses 70% of category total	assessment Licensee	Total race horse assessment CMS	Association of NE (40% of 4%)	Association of NE (40% of 4%)	Over/(Under) Payment	owners (70% of 16%)	owners (70% of 16%)	Over/(Under) Payment	Racecourse (70% of 80%)	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
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* Calculations are based on CMS billing and Licensee's reported amounts which may create a variance from actual payment . Reconciliation and adjustments will be made periodically and will be noted.

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

			Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance	
Column1	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 Reconciliation of 9% GGR

			Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance	
Column1	assessments	MMARS	25% Allocation of New England	(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 REDEVELOPM ENT LLC	(80%) PLAINRIDGE GAMING AND REDEVELOPM ENT 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