

Thoroughbred

RHDF Gross Gaming Revenue

## Race Horse Development Fund Jan-25

Jaii-2	,											
	Race Horse Develo	pment Fund Form	ula (75% to Thoroug	hbred and 25% to Standardbr	ed)							
Deposits	Amount											
Licensing Fees	\$8,750,000.00											
Actual RHDF Gross Gaming Revenue	\$7,940,749.51											
TOTAL	\$16,690,749.51											
	Payment S	Split of Race Horse	<b>Development Fund</b>	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	\$43,981.03							
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											
		Split of Race Horse		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 Develo	pment Fund Form	ula (35% to Thoroug	hbred and 65% to Standardbr	ed)							
Deposits	Amount											
RHDF Gross Gaming Revenue	\$46,522,058.42											
	Payment	Split of Race Horse	e Development Fund	d 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							

Deposits	Amount										
Race Horse Development Fund Formula (35% to Thoroughbred and 65% to Standardbred)											
TOTAL			\$46,522,058.42	\$42,397,769.32	\$4,124,289.10						
Standardbred	60%	From GGR	\$27,913,235.05	\$27,917,943.34	-\$4,708.29						

\$18,608,823.37

\$14,479,825.98

\$4,128,997.39

## Payment Split of Race Horse Development Fund as of 11/7/19 - 8/26/20

40% From GGR

\$8,024,596.19

<sup>\*</sup> 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	\$75,660,058.69									

	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	\$9,381,847.28	\$4,534,898.43	\$4,846,948.85							
S-bred/HarnessHorse-Owner-Purse	50-75-92	From GGR	\$66,278,211.41	\$66,210,549.37	\$67,662.04							
TOTAL	100-100-100		\$75,660,058.69	\$70,745,447.80	\$4,914,610.89							

Summary	Allocation/theor	Actual Paid Amount of GGR	Balance in Fund and Source of Balance
Thoroughbred	\$52,754,284.45	\$27,826,820.96	\$24,927,463.49
Standardbred	\$118,218,362.90	\$118,123,646.30	\$94,716.60
GRAND TOTAL	\$170,972,647.36	\$145,950,467.26	\$25,022,180.10

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

Thoroughbred/Running Horse Full Accounting and Reconcilation of GGR Thoroughbred reliable Actual Visions Thoroughbred Actual Actual Visions Thoroughbred Running Horse Full Accounting and Reconcilation of GGR											
Thoroughbred split	Actual/ Licensee	Theoretical/MGC	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
N E Horsemen			(4%) New England	(4%) New England		(16%) MA	(16%) MA		(80%) Sterling	(80%) Sterling	
	Total race horse		Horsemen	Horsemen	- "	Thoroughbred	Thoroughbred	- "	Suffolk	Suffolk	- "
Breeders 25% Purses		Total race horse	· ·	Benevolent (50% of					Racecourse (8% of 80%)	Racecourse (8%	Over/(Under)
3% of category total	Licensee	assessment CMS	4%)	4%)	Payment	(25% of 16%)	(25% of 16%)	Payment	,	of 80%)	Payment
PPC April 26-30	\$176,186.39 \$18,638.95		\$3,493.63		\$30.10	\$6,987.26 \$746.74		\$60.20 -\$1.19	. ,		-\$11,179.6
MGM April 26-30 EBH April 26-30	\$46,411.19		\$373.37 \$939.06	\$372.78 \$928.22	-\$0.59 -\$10.84		-	-\$1.19 -\$21.68			-\$1,194.7 -\$3,005.0
PPC May 2021	\$1,124,549.11		\$22,452.76			. ,		-\$21.66 \$76.44			-\$3,005.0 -\$71,848.8
MGM May 2021	\$132,884.22		\$2,659.88					-\$4.39	. ,		-\$8,511.6
BH May 2021	\$332,661.14		\$6,658.46			. ,		-\$10.48			-\$21,307.0
PPC June 2021	\$1,017,756.72		\$20,335.04			. ,		\$40.19	. ,		-\$65,072.1
MGM June 2021	\$126,343.04		\$2,530.70					-\$7.67			-\$8,098.2
BH June 2021	\$332,190.59		\$6,643.17			. ,					-\$21,258.1
PPC July 2021	\$1,165,768.19	\$1,165,075.79	\$23,301.52					\$27.70			-\$74,564.8
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		-\$9,648.3
BH 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		-\$23,795.4
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		-\$73,425.5
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		-\$8,793.0
BH 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		-\$23,235.4
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		-\$69,130.6
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		-\$7,610.2
BH 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		-\$22,976.5
PC 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		-\$67,644.3
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		-\$8,629.5
BH 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		-\$25,209.7
PPC November2021	\$987,513.55	\$990,202.43	\$19,804.05		-\$53.78	\$39,608.10	\$39,500.54	-\$107.56	\$63,372.96		-\$63,372.9
MGM November 2021	\$139,073.20	\$139,112.87	\$2,782.26	\$2,781.46		\$5,564.51	\$5,562.93	-\$1.59	. ,		-\$8,903.2
BH November 2021	\$346,172.22		\$6,928.83		-\$5.39			-\$10.77	. ,		-\$22,172.2
PPC December2021	\$994,391.51		\$19,887.56		\$0.27	\$39,775.12		\$0.54			-\$63,640.1
MGM December 2021	\$139,498.95		\$2,786.45		-	. ,					-\$8,916.6
BH December 2021	\$391,090.23		\$7,797.90		\$23.90			\$47.80	. ,		-\$24,953.2
PPC January 2022	\$885,809.80		\$17,742.16					-\$51.92			-\$56,774.9
MGM January 2022	\$116,789.06		\$2,333.93		\$1.85			\$3.70			-\$7,468.5
BH January 2022	\$337,907.70		\$6,784.21		-\$26.05 \$9.98	. ,	. ,	-\$52.11 \$19.96			-\$21,709.4
PC February2022	\$986,045.13		\$19,710.92		-			-			-\$63,074.9
MGM February 2022	\$125,075.97		\$2,507.96			. ,		-\$12.89			-\$8,025.4
EBH February 2022 PPC March 2022	\$339,185.08 \$1,164,344.73		\$6,784.75 \$23,301.18		-\$1.05 -\$14.29			-\$2.10 -\$28.57			-\$21,711.2 -\$74,563.7
MGM March 2022	\$1,164,344.73		\$3,036.14		-\$14.29 \$5.75	. ,	. ,	-\$28.57 \$11.50			-\$74,565.7 -\$9,715.6
BH March 2022	\$406,653.96		\$8,132.08					\$2.01	. ,		-\$26,022.6
PPC April 2022	\$1,161,802.67		\$23,232.93					\$6.25			-\$26,022.6 -\$74,345.3
MGM April 2022	\$141,604.18		\$2,833.12		-\$1.03			-\$2.07	. ,		-\$9,065.9
BH April 2022	\$399,560.18		\$7,990.70		\$0.51			\$1.02			-\$25,570.2
PC May 2022	\$1,055,804.71		\$21,102.20		\$13.90			\$27.79			-\$67,527.0
/IGM May 2022	\$132,871.73		\$2,659.15		•			-\$3.43	. ,		-\$8,509.2
BH May 2022	\$364,320.74		\$7,286.56		-\$0.15			-\$0.29			-\$23,316.
PC June 2022	\$1,077,069.57		\$21,534.57	\$21,541.39	\$6.82	. ,		\$13.64	. ,		-\$68,910.0
MGM June 2022	\$133,469.44		\$2,668.94		\$0.45			\$0.89	. ,		-\$8,540.
BH 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.
PC 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.
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.
BH 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.
PC 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.
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		-\$8,841.7
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		-\$23,417.5

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 EBH October 2022	\$142,187.93 \$389,745.83	\$142,160.14	\$2,843.20	\$2,843.76	\$0.56	\$5,686.41	\$5,687.52	\$1.11 -\$59.07	\$9,098.25	-\$9,098.25
		\$391,222.50	\$7,824.45 \$20,490.55	\$7,794.92	-\$29.53 \$15.32	\$15,648.90	\$15,589.83	•	\$25,038.24	-\$25,038.24
PPC November 2022 MGM November 2022	\$1,025,293.37 \$138,524.76	\$1,024,527.26 \$138,550.15	\$20,490.55 \$2,771.00	\$20,505.87 \$2,770.50	\$15.32 -\$0.51	\$40,981.09 \$5,542.01	\$41,011.73 \$5,540.99	\$30.64 -\$1.02	\$65,569.74 \$8,867.21	-\$65,569.74 -\$8,867.21
EBH November 2022	\$373,379.80	\$372,791.24	\$2,771.00 \$7,455.82	\$7,467.60	-\$0.51 \$11.77	\$14,911.65	\$5,540.99	-\$1.02 \$23.54	\$23,858.64	-\$23,858.64
PPC December 2022	\$1,107,961.99	\$1,107,533.75	\$22,150.68	\$22,159.24	\$8.56	\$44,301.35	\$44,318.48	\$17.13	\$70,882.16	-\$70,882.16
MGM December 2022	\$140,974.74	\$140,649.43	\$2,812.99	\$2,819.49	\$6.51	\$5,625.98	\$5,638.99	\$13.01	\$9,001.56	-\$9,001.56
EBH December 2022	\$429,862.17	\$429,044.94	\$8,580.90	\$8,597.24	\$16.34	\$17,161.80	\$17,194.49	\$32.69	\$27,458.88	-\$27,458.88
PPC January 2023	\$1,095,000.19	\$1,093,608.48	\$21,872.17	\$21,900.00	\$27.83	\$43,744.34	\$43,800.01	\$55.67	\$69,990.94	-\$69,990.94
MGM January 2023	\$142,806.38	\$143,578.95	\$2,871.58	\$2,856.13	-\$15.45	\$5,743.16	\$5,712.26	-\$30.90	\$9,189.05	-\$9,189.05
EBH January 2023	\$389,325.61	\$388,621.41	\$7,772.43	\$7,786.51	\$14.08	\$15,544.86	\$15,573.02	\$28.17	\$24,871.77	-\$24,871.77
PPC February 2023	\$1,083,665.70	\$1,082,814.83	\$21,656.30	\$21,673.31	\$17.02	\$43,312.59	\$43,346.63	\$34.03	\$69,300.15	-\$69,300.15
MGM February 2023	\$145,980.49	\$145,943.29	\$2,918.87	\$2,919.61	\$0.74	\$5,837.73	\$5,839.22	\$1.49	\$9,340.37	-\$9,340.37
EBH February 2023	\$393,076.18	\$393,663.96	\$7,873.28	\$7,861.52	-\$11.76	\$15,746.56	\$15,723.05	-\$23.51	\$25,194.49	-\$25,194.49
PPC March 2023	\$1,283,061.52	\$1,281,300.28	\$25,626.01	\$25,661.23	\$35.22	\$51,252.01	\$51,322.46	\$70.45	\$82,003.22	-\$82,003.22
MGM March 2023	\$151,402.99	\$151,481.97	\$3,029.64	\$3,028.06	-\$1.58	\$6,059.28	\$6,056.12	-\$3.16	\$9,694.85	-\$9,694.85
EBH March 2023	\$416,033.86	\$415,616.04	\$8,312.32	\$8,320.68	\$8.36	\$16,624.64	\$16,641.35	\$16.71	\$26,599.43	-\$26,599.43
PPC April 2023	\$1,209,991.08	\$1,209,294.21	\$24,185.88	\$24,199.82	\$13.94	\$48,371.77	\$48,399.64	\$27.87	\$77,394.83	-\$77,394.83
MGM April 2023	\$148,945.12	\$150,381.57	\$3,007.63	\$2,978.90	-\$28.73	\$6,015.26	\$5,957.80	-\$57.46	\$9,624.42	-\$9,624.42
EBH April 2023	\$402,091.78	\$402,704.52	\$8,054.09	\$8,041.84	-\$12.25	\$16,108.18	\$16,083.67	-\$24.51	\$25,773.09	-\$25,773.09
PPC May2023	\$1,153,163.24	\$1,156,188.01	\$23,123.76	\$23,063.26	-\$60.50	\$46,247.52	\$46,126.53	-\$120.99	\$73,996.03	-\$73,996.03
MGM May 2023	\$146,448.43	\$145,214.79	\$2,904.30	\$2,928.97	\$24.67	\$5,808.59	\$5,857.94	\$49.35	\$9,293.75	-\$9,293.75
EBH May 2023	\$393,127.28	\$393,091.62	\$7,861.83	\$7,862.55	\$0.71	\$15,723.66	\$15,725.09	\$1.43	\$25,157.86	-\$25,157.86
PPC June 2023	\$1,160,120.86	\$1,158,497.81	\$23,169.96	\$23,202.42	\$32.46	\$46,339.91	\$46,404.83	\$64.92	\$74,143.86	-\$74,143.86
MGM June 2023	\$140,069.51	\$140,073.13	\$2,801.46	\$2,801.39	-\$0.07	\$5,602.93	\$5,602.78	-\$0.14	\$8,964.68	-\$8,964.68
EBH June 2023	\$411,116.02	\$409,780.58	\$8,195.61	\$8,222.32	\$26.71	\$16,391.22	\$16,444.64	\$53.42	\$26,225.96	-\$26,225.96
PPC July 2023	\$1,246,672.28	\$1,246,524.45	\$24,930.49	\$24,933.45	\$2.96	\$49,860.98	\$49,866.89	\$5.91	\$79,777.56	-\$79,777.56
MGM July 2023	\$147,733.54	\$147,725.28	\$2,954.51	\$2,954.67	\$0.17	\$5,909.01	\$5,909.34	\$0.33	\$9,454.42	-\$9,454.42
EBH July 2023	\$384,549.04	\$386,119.20	\$7,722.38	\$7,690.98	-\$31.40	\$15,444.77	\$15,381.96	-\$62.81	\$24,711.63	-\$24,711.63
PPC August 2023	\$1,177,153.20	\$1,179,553.04	\$23,591.06	\$23,543.06	-\$48.00	\$47,182.12 \$5,900.92	\$47,086.13	-\$95.99 \$2.94	\$75,491.39	-\$75,491.39
MGM August 2023 EBH August 2023	\$147,596.46 \$385,371.32	\$147,523.08 \$385,454.70	\$2,950.46 \$7,709.09	\$2,951.93 \$7,707.43	\$1.47 -\$1.67	\$15,418.19	\$5,903.86 \$15,414.85	-\$3.34	\$9,441.48 \$24,669.10	-\$9,441.48 -\$24,669.10
PPC September 2023	\$1,181,315.14	\$1,178,046.67	\$23,560.93	\$23,626.30	\$65.37	\$47,121.87	\$47,252.61	\$130.74	\$75,394.99	-\$75,394.99
MGM September 2023	\$30,104.05	\$108,552.30	\$2,171.05	\$602.08	-\$1,568.97	\$4,342.09	\$1,204.16	-\$3,137.93	\$6,947.35	-\$6,947.35
EBH September 2023	\$377,033.87	\$377,273.83	\$7,545.48	\$7,540.68	-\$4.80	\$15,090.95	\$15,081.35	-\$9.60	\$24,145.53	-\$24,145.53
PPC October 2023	\$1,149,175.79	\$1,139,966.75	\$22,799.34	\$22,983.52	\$184.18	\$45,598.67	\$45,967.03	\$368.36	\$72,957.87	-\$72,957.87
MGM October 2023	\$135,163.96	\$135,856.68	\$2,717.13	\$2,703.28	-\$13.85	\$5,434.27	\$5,406.56	-\$27.71	\$8,694.83	-\$8,694.83
EBH October 2023	\$391,189.97	\$390,972.98	\$7,819.46	\$7,823.80	\$4.34	\$15,638.92	\$15,647.60	\$8.68	\$25,022.27	-\$25,022.27
PPC November 2023	\$1,044,036.91	\$1,041,990.50	\$20,839.81	\$20,880.74	\$40.93	\$41,679.62	\$41,761.48	\$81.86	\$66,687.39	-\$66,687.39
MGM November 2023	\$131,887.66	\$134,594.81	\$2,691.90	\$2,637.75	-\$54.14	\$5,383.79	\$5,275.51	-\$108.29	\$8,614.07	-\$8,614.07
EBH November 2023	\$386,953.84	\$386,753.81	\$7,735.08	\$7,739.08	\$4.00	\$15,470.15	\$15,478.15	\$8.00	\$24,752.24	-\$24,752.24
PPC December 2023	\$1,223,880.08	\$1,251,537.85	\$25,030.76	\$24,477.60	-\$553.16	\$50,061.51	\$48,955.20	-\$1,106.31	\$80,098.42	-\$80,098.42
MGM December 2023	\$148,191.80	\$148,644.31	\$2,972.89	\$2,963.84	-\$9.05	\$5,945.77	\$5,927.67	-\$18.10	\$9,513.24	-\$9,513.24
EBH December 2023	\$413,170.92	\$413,454.26	\$8,269.09	\$8,263.42	-\$5.67	\$16,538.17	\$16,526.84	-\$11.33	\$26,461.07	-\$26,461.07
PPC January 2024	\$1,069,567.37	\$1,066,935.85	\$21,338.72	\$21,391.35	\$52.63	\$42,677.43	\$42,782.69	\$105.26	\$68,283.89	-\$68,283.89
MGM January 2024	\$129,975.60	\$129,821.65	\$2,596.43	\$2,599.51	\$3.08	\$5,192.87	\$5,199.02	\$6.16	\$8,308.59	-\$8,308.59
EBH January 2024	\$383,559.96	\$384,131.53	\$7,682.63	\$7,671.20	-\$11.43	\$15,365.26	\$15,342.40	-\$22.86	\$24,584.42	-\$24,584.42
PPC February 2024	\$1,186,755.26	\$1,187,290.30	\$23,745.81	\$23,735.11	-\$10.70	\$47,491.61	\$47,470.21	-\$21.40	\$75,986.58	-\$75,986.58
MGM February 2024	\$144,259.40	\$141,887.35	\$2,837.75	\$2,885.19	\$47.44	\$5,675.49	\$5,770.38	\$94.88	\$9,080.79	-\$9,080.79
EBH February 2024	\$404,754.21	\$395,978.88	\$7,919.58	\$8,095.08	\$175.51	\$15,839.16	\$16,190.17	\$351.01	\$25,342.65	-\$25,342.65
PPC March 2024	\$1,386,732.60	\$1,386,781.85	\$27,735.64	\$27,734.65	-\$0.99	\$55,471.27	\$55,469.30	-\$1.97	\$88,754.04	-\$88,754.04
MGM March 2024	\$158,969.43	\$158,854.38	\$3,177.09	\$3,179.39	\$2.30	\$6,354.18	\$6,358.78	\$4.60	\$10,166.68	-\$10,166.68
EBH March 2024	\$442,644.64	\$441,370.19	\$8,827.40	\$8,852.89	\$25.49	\$17,654.81	\$17,705.79	\$50.98	\$28,247.69	-\$28,247.69
PPC April 2024	\$1,245,372.37	\$1,256,107.13	\$25,122.14	\$24,907.45	-\$214.70	\$50,244.29	\$49,814.89	-\$429.39	\$80,390.86	-\$80,390.86
MGM April 2024	\$143,159.05	\$142,103.08	\$2,842.06	\$2,863.18	\$21.12	\$5,684.12	\$5,726.36	\$42.24	\$9,094.60	-\$9,094.60
EBH April 2024	\$383,115.85	\$383,581.23	\$7,671.62	\$7,662.32	-\$9.31 \$120.01	\$15,343.25	\$15,324.63	-\$18.62 \$261.91	\$24,549.20	-\$24,549.20
PPC May 2024	\$1,295,175.29	\$1,288,630.02	\$25,772.60	\$25,903.51	\$130.91	\$51,545.20	\$51,807.01	\$261.81	\$82,472.32	-\$82,472.32

NACNA NA 2024	61.40.072.20	¢4.40.000.00	62.042.64	62.040.45	ĆE 04	ĆE C27 24	¢E (20.00	ć11 CO	ć0 002 F4	¢0.003.54
MGM May 2024	\$140,972.29	\$140,680.25	\$2,813.61	\$2,819.45	\$5.84	\$5,627.21	\$5,638.89	\$11.68	\$9,003.54	-\$9,003.54
EBH May 2024	\$383,672.21	\$384,667.61	\$7,693.35	\$7,673.44	-\$19.91	\$15,386.70	\$15,346.89	-\$39.82	\$24,618.73	-\$24,618.73
PPC June 2024	\$1,240,837.07	\$1,240,630.31	\$24,812.61	\$24,816.74	\$4.14	\$49,625.21	\$49,633.48	\$8.27	\$79,400.34	-\$79,400.34
MGM June 2024	\$137,644.23	\$137,338.33	\$2,746.77	\$2,752.88	\$6.12	\$5,493.53	\$5,505.77	\$12.24	\$8,789.65	-\$8,789.65
EBH June 2024	\$379,113.39	\$380,283.44	\$7,605.67	\$7,582.27	-\$23.40	\$15,211.34	\$15,164.54	-\$46.80	\$24,338.14	-\$24,338.14
PPC July 2024	\$1,296,495.72	\$1,294,264.73	\$25,885.29	\$25,929.91	\$44.62	\$51,770.59	\$51,859.83	\$89.24	\$82,832.94	-\$82,832.94
MGM July 2024	\$147,940.91	\$147,757.87	\$2,955.16	\$2,958.82	\$3.66	\$5,910.31	\$5,917.64	\$7.32	\$9,456.50	-\$9,456.50
EBH July 2024	\$386,337.91	\$386,654.70	\$7,733.09	\$7,726.76	-\$6.34	\$15,466.19	\$15,453.52	-\$12.67	\$24,745.90	-\$24,745.90
PPC August 2024	\$1,322,573.15	\$1,324,268.46	\$26,485.37	\$26,451.46	-\$33.91	\$52,970.74	\$52,902.93	-\$67.81	\$84,753.18	-\$84,753.18
MGM August 2024	\$151,445.11	\$150,826.79	\$3,016.54	\$3,028.90	\$12.37	\$6,033.07	\$6,057.80	\$24.73	\$9,652.91	-\$9,652.91
EBH August 2024	\$414,006.28	\$413,860.38	\$8,277.21	\$8,280.13	\$2.92	\$16,554.42	\$16,560.25	\$5.84	\$26,487.06	-\$26,487.06
PPC September 2024	\$1,209,523.74	\$1,208,171.44	\$24,163.43	\$24,190.47	\$27.05	\$48,326.86	\$48,380.95	\$54.09	\$77,322.97	-\$77,322.97
MGM September 2024	\$131,681.23	\$131,372.91	\$2,627.46	\$2,633.62	\$6.17	\$5,254.92	\$5,267.25	\$12.33	\$8,407.87	-\$8,407.87
EBH September 2024	\$362,399.43	\$362,224.00	\$7,244.48	\$7,247.99	\$3.51	\$14,488.96	\$14,495.98	\$7.02	\$23,182.34	-\$23,182.34
PPC October 2024	\$1,283,665.78	\$1,284,576.82	\$25,691.54	\$25,673.32	-\$18.22	\$51,383.07	\$51,346.63	-\$36.44	\$82,212.92	-\$82,212.92
MGM October 2024	\$139,124.69	\$138,684.19	\$2,773.68	\$2,782.49	\$8.81	\$5,547.37	\$5,564.99	\$17.62	\$8,875.79	-\$8,875.79
EBH October 2024	\$363,113.53	\$362,788.60	\$7,255.77	\$7,262.27	\$6.50	\$14,511.54	\$14,524.54	\$13.00	\$23,218.47	-\$23,218.47
PPC November 2024	\$1,318,148.17	\$1,316,698.29	\$26,333.97	\$26,362.96	\$29.00	\$52,667.93	\$52,725.93	\$58.00	\$84,268.69	-\$84,268.69
MGM November 2024	\$145,525.44	\$144,175.47	\$2,883.51	\$2,910.51	\$27.00	\$5,767.02	\$5,821.02	\$54.00	\$9,227.23	-\$9,227.23
EBH November 2024	\$396,484.00	\$396,006.31	\$7,920.13	\$7,929.68	\$9.55	\$15,840.25	\$15,859.36	\$19.11	\$25,344.40	-\$25,344.40
PPC December 2024	\$1,312,616.21	\$1,312,143.64	\$26,242.87	\$26,252.32	\$9.45	\$52,485.75	\$52,504.65	\$18.90	\$83,977.19	-\$83,977.19
MGM December 2024	\$142,375.18	\$141,072.55	\$2,821.45	\$2,847.50	\$26.05	\$5,642.90	\$5,695.01	\$52.11	\$9,028.64	-\$9,028.64
EBH December 2024	\$407,028.00	\$406,868.37	\$8,137.37	\$8,140.56	\$3.19	\$16,274.73	\$16,281.12	\$6.39	\$26,039.58	-\$26,039.58
PPC January 2025	\$1,238,359.07	\$1,239,106.18	\$24,782.12	\$24,767.18	-\$14.94	\$49,564.25	\$49,534.36	-\$29.88	\$79,302.80	-\$79,302.80
MGM January 2025	\$142,883.51	\$141,569.15	\$2,831.38	\$2,857.67	\$26.29	\$5,662.77	\$5,715.34	\$52.57	\$9,060.43	-\$9,060.43 t
EBH January 2025	\$387,620.45	\$388,111.03	\$7,762.22	\$7,752.41	-\$9.81	\$15,524.44	\$15,504.82	-\$19.62	\$24,839.11	-\$24,839.11 a

-\$1,568.37 \$3,026,402.35 \$3,023,265.62

-\$3,136.73 \$4,842,243.76

-\$4,842,243.77

TOTAL

\$75,581,640.43 \$75,660,058.69

\$1,513,201.17

\$1,511,632.81

\$9,381,847.28 \$4,534,898.43

	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	(4%) Harness		(16%) MA	(16%) MA					
Bred owner 75%	Total race horse		Horsemen	Horsemen		Standard bred	Standard bred		(80%) Plainridge	(80%) Plainridge		
Purses 92% of	assessment	Total race horse	Association of NE	Association of NE	Over/(Under)	owners	owners	Over/(Under)	Park Racecourse	Park Racecourse	Over/(Under)	
category total	Licensee	assessment CMS	(50% of 4%)	(50% of 4%)	Payment	(75% of 16%)	(75% of 16%)	Payment	(92% of 80%)	(92% of 80%)	Payment	
PPC April 26-30	\$176,186.39	\$174,681.42	\$3,493.63			\$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	. ,	\$2,530.70		•							
EBH June 2021	\$332,190.59		\$6,643.17			. ,		•	\$244,468.57	\$244,492.27		
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	. ,	\$7,436.08				, ,					
PPC August 2021	\$1,145,945.49		\$22,945.50	. ,	•						•	
MGM August 2021	\$136,854.03		\$2,747.84		•	. ,					•	
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		\$21,603.32						\$795,002.07			
MGM September 202			\$2,378.20			. ,			. ,			
EBH September 2021			\$7,180.18			. ,		•				
PPC October 2021	\$1,056,750.86		\$21,138.87					•			•	
MGM October 2021	\$134,402.39	. ,	\$2,696.73						\$99,239.66			
EBH October 2021	\$393,751.53		\$7,878.05			. ,		•	\$289,912.32		•	
PPC November2021	\$987,513.55	\$990,202.43	\$19,804.05	\$19,750.27	-\$53.78	\$118,824.29	\$118,501.63	-\$322.67	\$728,788.99	\$726,809.97	-\$1,979.02	
MGM November 202	,-		\$2,782.26			. ,		•				
EBH November 2021	\$346,172.22	\$346,441.56	\$6,928.83	\$6,923.44	-\$5.39	\$41,572.99	\$41,540.67	-\$32.32	\$254,980.99	\$254,782.75	-\$198.23	
PPC December2021	\$994,391.51	\$994,378.00	\$19,887.56	\$19,887.83	\$0.27	\$119,325.36	\$119,326.98	\$1.62	\$731,862.21	\$731,872.15	\$9.94	

MGM December 2021	\$139,498.95	\$139,322.29	\$2,786.45	\$2,789.98	\$3.53	\$16,718.67	\$16,739.87	\$21.20	\$102,541.21	\$102,671.23	\$130.02
EBH December 2021	\$391,090.23	\$389,895.20	\$7,797.90	\$7,821.80	\$23.90	\$46,787.42	\$46,930.83	\$143.40	\$286,962.87	\$287,842.41	\$879.54
PPC January 2022	\$885,809.80	\$887,107.78	\$17,742.16	\$17,716.20	-\$25.96	\$106,452.93	\$106,297.18	-\$155.76	\$652,911.33	\$651,956.01	-\$955.31
MGM January 2022	\$116,789.06	\$116,696.46	\$2,333.93	\$2,335.78	\$1.85	\$14,003.58	\$14,014.69	\$11.11	\$85,888.59	\$85,956.75	\$68.15
EBH January 2022	\$337,907.70	\$339,210.41	\$6,784.21	\$6,758.15	-\$26.05	\$40,705.25	\$40,548.92	-\$156.33	\$249,658.86	\$248,700.07	-\$958.79
PPC February2022	\$986,045.13	\$985,546.01	\$19,710.92	\$19,720.90	\$9.98	\$118,265.52	\$118,325.42	\$59.89	\$725,361.86	\$725,729.22	\$367.35
MGM February 2022	\$125,075.97	\$125,398.20	\$2,507.96	\$2,501.52	-\$6.44	\$15,047.78	\$15,009.12	-\$38.67	\$92,293.08	\$92,055.91	-\$237.16
EBH February 2022	\$339,185.08	\$339,237.55	\$6,784.75	\$6,783.70	-\$1.05	\$40,708.51	\$40,702.21	-\$6.30	\$249,678.84	\$249,640.22	-\$38.62
PPC March 2022	\$1,164,344.73	\$1,165,059.10	\$23,301.18	\$23,286.89	-\$14.29	\$139,807.09	\$139,721.37	-\$85.72	\$857,483.50	\$856,957.72	-\$525.78
MGM March 2022	\$152,094.83	\$151,807.22	\$3,036.14	\$3,041.90	\$5.75	\$18,216.87	\$18,251.38	\$34.51	\$111,730.11	\$111,941.79	\$211.68
EBH March 2022	\$406,653.96	\$406,603.76	\$8,132.08	\$8,133.08	\$1.00	\$48,792.45	\$48,798.48	\$6.02	\$299,260.37	\$299,297.31	\$36.95
PPC April 2022	\$1,161,802.67	\$1,161,646.39	\$23,232.93	\$23,236.05	\$3.13	\$139,397.57	\$139,416.32	\$18.75	\$854,971.74	\$855,086.77	\$115.02
MGM April 2022	\$141,604.18	\$141,655.92	\$2,833.12	\$2,832.08	-\$1.03	\$16,998.71	\$16,992.50	-\$6.21	\$104,258.76	\$104,220.68	-\$38.08
EBH April 2022	\$399,560.18	\$399,534.75	\$7,990.70	\$7,991.20	\$0.51	\$47,944.17	\$47,947.22	\$3.05	\$294,057.58	\$294,076.29	\$18.72
PPC May 2022	\$1,055,804.71	\$1,055,109.96	\$21,102.20	\$21,116.09	\$13.90	\$126,613.20	\$126,696.57	\$83.37	\$776,560.93	\$777,072.27	\$511.34
MGM May 2022	\$132,871.73	\$132,957.51	\$2,659.15	\$2,657.43	-\$1.72	\$15,954.90	\$15,944.61	-\$10.29	\$97,856.73	\$97,793.59	-\$63.13
EBH May 2022	\$364,320.74	\$364,327.99	\$7,286.56	\$7,286.41	-\$0.15	\$43,719.36	\$43,718.49	-\$0.87	\$268,145.40	\$268,140.06	-\$5.34
PPC June 2022	\$1,077,069.57	\$1,076,728.58	\$21,534.57	\$21,541.39	\$6.82	\$129,207.43	\$129,248.35	\$40.92	\$792,472.23	\$792,723.20	\$250.97
MGM June 2022	\$133,469.44	\$133,447.12	\$2,668.94	\$2,669.39	\$0.45	\$16,013.65	\$16,016.33	\$2.68	\$98,217.08	\$98,233.51	\$16.43
EBH June 2022	\$376,917.17	\$377,121.10	\$7,542.42	\$7,538.34	-\$4.08	\$45,254.53	\$45,230.06	-\$24.47	\$277,561.13	\$277,411.04	-\$150.09
PPC July 2022	\$1,124,837.65	\$1,126,240.31	\$22,524.81	\$22,496.75	-\$28.05	\$135,148.84	\$134,980.52	-\$168.32	\$828,912.87	\$828,912.87	\$0.00
MGM July 2022	\$134,993.31	\$135,112.04	\$2,702.24	\$2,699.87	-\$2.37	\$16,213.44	\$16,199.20	-\$14.25	\$99,442.46	\$99,355.08	-\$87.39
EBH July 2022	\$406,761.50	\$405,782.78	\$8,115.66	\$8,135.23	\$19.57	\$48,693.93	\$48,811.38	\$117.45	\$298,656.13	\$299,376.46	\$720.34
PPC August 2022	\$1,076,540.97	\$1,073,978.02	\$21,479.56	\$21,530.82	\$51.26	\$128,877.36	\$129,184.92	\$307.55	\$790,447.82	\$792,334.15	\$1,886.33
MGM August 2022	\$138,069.04	\$138,151.69 \$365,899.38	\$2,763.03	\$2,761.38	-\$1.65	\$16,578.20	\$16,568.28 \$43,774.56	-\$9.92	\$101,679.64	\$101,618.81	-\$60.83 -\$817.96
EBH August 2022	\$364,788.02		\$7,317.99	\$7,295.76	-\$22.23	\$43,907.93		-\$133.36	\$269,301.94	\$268,483.98	
PPC September 2022	\$1,097,961.54	\$1,105,462.13	\$22,109.24	\$21,959.23	-\$150.01	\$132,655.46	\$131,755.38	-\$900.07	\$813,620.13	\$808,099.69	-\$5,520.43
MGM September 2022	\$129,463.65	\$129,596.71	\$2,591.93	\$2,589.27	-\$2.66	\$15,551.61	\$15,535.64	-\$15.97	\$95,383.18	\$95,285.25	-\$97.93
EBH September 2022	\$386,210.77	\$385,516.59	\$7,710.33	\$7,724.22	\$13.88	\$46,261.99	\$46,345.29	\$83.30	\$283,740.21	\$284,251.13	\$510.92
PPC October 2022	\$1,112,715.06	\$1,105,190.30	\$22,103.81	\$22,254.30	\$150.50	\$132,622.84	\$133,525.81	\$902.97	\$813,420.06	\$818,958.28	\$5,538.22
MGM October 2022	\$142,187.93	\$142,160.14	\$2,843.20	\$2,843.76	\$0.56	\$17,059.22	\$17,062.55	\$3.33	\$104,629.86	\$104,650.32	\$20.45
EBH October 2022	\$389,745.83	\$391,222.50	\$7,824.45	\$7,794.92	-\$29.53	\$46,946.70	\$46,769.50	-\$177.20	\$287,939.76	\$286,852.93	-\$1,086.83
PPC November 2022	\$1,025,293.37	\$1,024,527.26	\$20,490.55	\$20,505.87	\$15.32	\$122,943.27	\$123,035.20	\$91.93	\$754,052.06	\$754,615.92	\$563.86
MGM November 2022	\$138,524.76	\$138,550.15	\$2,771.00	\$2,770.50	-\$0.51	\$16,626.02	\$16,622.97	-\$3.05	\$101,972.91	\$101,954.22	-\$18.69
EBH November 2022	\$373,379.80	\$372,791.24	\$7,455.82	\$7,467.60	\$11.77	\$44,734.95	\$44,805.58	\$70.63	\$274,374.35	\$274,807.53	\$433.18
PPC December 2022	\$1,107,961.99	\$1,107,533.75	\$22,150.68	\$22,159.24	\$8.56	\$132,904.05	\$132,955.44	\$51.39	\$815,144.84	\$815,460.02	\$315.18
MGM December 2022	\$140,974.74	\$140,649.43	\$2,812.99	\$2,819.49	\$6.51	\$16,877.93	\$16,916.97	\$39.04	\$103,517.98	\$103,757.41	\$239.43
EBH December 2022	\$429,862.17	\$429,044.94	\$8,580.90	\$8,597.24	\$16.34	\$51,485.39	\$51,583.46	\$98.07	\$315,777.08	\$316,378.56	\$601.48
PPC January 2023	\$1,095,000.19	\$1,093,608.48	\$21,872.17	\$21,900.00	\$27.83	\$131,233.02	\$131,400.02	\$167.01	\$804,895.84	\$805,920.14	\$1,024.30
MGM January 2023	\$142,806.38	\$143,578.95	\$2,871.58	\$2,856.13	-\$15.45	\$17,229.47	\$17,136.77	-\$92.71	\$105,674.11	\$105,105.50	-\$568.61
EBH January 2023	\$389,325.61	\$388,621.41	\$7,772.43	\$7,786.51	\$14.08	\$46,634.57	\$46,719.07	\$84.50	\$286,025.36	\$286,543.65	\$518.29
PPC February 2023	\$1,083,665.70	\$1,082,814.83	\$21,656.30	\$21,673.31	\$17.02	\$129,937.78	\$130,039.88	\$102.10	\$796,951.71	\$797,577.96	\$626.24
MGM February 2023	\$145,980.49	\$145,943.29	\$2,918.87	\$2,919.61	\$0.74	\$17,513.19	\$17,517.66	\$4.46	\$107,414.26	\$107,441.64	\$27.38
EBH February 2023	\$393,076.18	\$393,663.96	\$7,873.28	\$7,861.52	-\$11.76	\$47,239.68	\$47,169.14	-\$70.53	\$289,736.67	\$289,304.07	-\$432.61
PPC March 2023	\$1,283,061.52	\$1,281,300.28	\$25,626.01	\$25,661.23	\$35.22	\$153,756.03	\$153,967.38	\$211.35	\$943,037.01	\$944,333.28	\$1,296.27
MGM March 2023	\$151,402.99	\$151,481.97	\$3,029.64	\$3,028.06	-\$1.58	\$18,177.84	\$18,168.36	-\$9.48	\$111,490.73	\$111,432.60	-\$58.13
EBH March 2023	\$416,033.86	\$415,616.04	\$8,312.32	\$8,320.68	\$8.36	\$49,873.92	\$49,924.06	\$50.14	\$305,893.41	\$306,200.92	\$307.52
PPC April 2023	\$1,209,991.08	\$1,209,294.21	\$24,185.88	\$24,199.82	\$13.94	\$145,115.31	\$145,198.93	\$83.62	\$890,040.54	\$890,553.43	\$512.90
MGM April 2023	\$148,945.12	\$150,381.57	\$3,007.63	\$2,978.90	-\$28.73	\$18,045.79	\$17,873.41	-\$172.37	\$110,680.84	\$109,623.61	-\$1,057.23
EBH April 2023	\$402,091.78	\$402,704.52	\$8,054.09	\$8,041.84	-\$12.25	\$48,324.54	\$48,251.01	-\$73.53	\$296,390.53	\$295,939.55	-\$450.98
PPC May2023	\$1,153,163.24	\$1,156,188.01	\$23,123.76	\$23,063.26	-\$60.50	\$138,742.56	\$138,379.59	-\$362.97	\$850,954.38	\$848,728.14	-\$2,226.23
MGM May 2023	\$146,448.43	\$145,214.79	\$2,904.30	\$2,928.97	\$24.67	\$17,425.77	\$17,573.81	\$148.04	\$106,878.09	\$107,786.04	\$907.96
EBH May 2023	\$393,127.28	\$393,091.62	\$7,861.83	\$7,862.55	\$0.71	\$47,170.99	\$47,175.27	\$4.28	\$289,315.43	\$289,341.68	\$26.25
PPC June 2023	\$1,160,120.86	\$1,158,497.81	\$23,169.96	\$23,202.42	\$32.46	\$139,019.74	\$139,214.50	\$194.77	\$852,654.39	\$853,848.95	\$1,194.56
MGM June 2023	\$140,069.51	\$140,073.13	\$2,801.46	\$2,801.39	-\$0.07	\$16,808.78	\$16,808.34	-\$0.43	\$103,093.82	\$103,091.16	-\$2.66
EBH June 2023	\$411,116.02	\$409,780.58	\$8,195.61	\$8,222.32	\$26.71	\$49,173.67	\$49,333.92	\$160.25	\$301,598.51	\$302,581.39	\$982.88
PPC July 2023	\$1,246,672.28	\$1,246,524.45	\$24,930.49	\$24,933.45	\$2.96	\$149,582.93	\$149,600.67	\$17.74	\$917,442.00	\$917,550.80	\$108.80
MGM July 2023	\$147,733.54	\$147,725.28	\$2,954.51	\$2,954.67	\$0.17	\$17,727.03	\$17,728.02	\$0.99	\$108,725.81	\$108,731.89	\$6.08
EBH July 2023	\$384,549.04	\$386,119.20	\$7,722.38	\$7,690.98	-\$31.40	\$46,334.30	\$46,145.88	-\$188.42	\$284,183.73	\$283,028.09	-\$1,155.64
PPC August 2023	\$1,177,153.20	\$1,179,553.04	\$23,591.06	\$23,543.06	-\$48.00	\$141,546.36	\$141,258.38	-\$287.98	\$868,151.04	\$866,384.76	-\$1,766.28
MGM August 2023	\$147,596.46	\$147,523.08	\$2,950.46	\$2,951.93	\$1.47	\$17,702.77	\$17,711.58	\$8.81	\$108,576.99	\$108,630.99	\$54.01
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MGM September 2024 EBH September 2024 MGM October 2024 MGM October 2024 PPC November 2024 PPC November 2024 EBH November 2024 EBH November 2024 PPC December 2024 MGM December 2024 EBH December 2024 EBH January 2025 EBH January 2025 EBH January 2025	\$147,940.91 \$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28 \$1,209,523.74 \$131,681.23 \$362,399.43 \$1,283,665.78 \$139,124.69 \$363,113.53 \$1,318,148.17 \$145,525.44 \$396,484.00 \$1,312,616.21 \$142,375.18 \$407,028.00 \$1,238,359.07 \$142,883.51 \$387,620.45	\$147,757.87 \$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38 \$1,208,171.44 \$131,372.91 \$362,224.00 \$1,284,576.82 \$138,684.19 \$362,788.60 \$1,316,698.29 \$144,175.47 \$396,006.31 \$1,312,143.64 \$141,072.55 \$406,868.37 \$1,239,106.18 \$141,569.15 \$388,111.03	\$2,955.16 \$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21 \$24,163.43 \$2,627.46 \$7,244.48 \$25,691.54 \$2,773.68 \$7,255.77 \$26,333.97 \$2,883.51 \$7,920.13 \$26,242.87 \$2,821.45 \$8,137.37 \$24,782.12 \$2,831.38 \$7,762.22	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13 \$24,190.47 \$2,633.62 \$7,247.99 \$25,673.32 \$2,782.49 \$7,262.27 \$26,362.96 \$2,910.51 \$7,929.68 \$26,252.32 \$2,847.50 \$8,140.56 \$24,767.18 \$2,857.67 \$7,752.41	-\$6.34 -\$33.91 \$12.37 \$2.92 \$27.05 \$6.17 \$3.51 -\$18.22 \$8.81 \$6.50 \$29.00 \$27.00 \$9.55 \$9.45 \$26.05 \$3.19 -\$14.94 \$26.29 -\$9.81	\$46,398.56 \$158,912.22 \$18,099.21 \$49,663.25 \$144,980.57 \$15,764.75 \$43,466.88 \$154,149.22 \$16,642.10 \$43,534.63 \$158,003.79 \$17,301.06 \$47,520.76 \$157,457.24 \$16,928.71 \$48,824.20 \$148,692.74 \$16,988.30 \$46,573.32	\$46,360.55 \$158,708.78 \$18,173.41 \$49,680.75 \$145,142.85 \$15,801.75 \$43,487.93 \$154,039.89 \$16,694.96 \$43,573.62 \$158,177.78 \$17,463.05 \$47,578.08 \$157,513.95 \$17,085.02 \$48,843.36 \$148,603.09 \$17,146.02 \$46,514.45	-\$38.01 -\$203.44 \$74.20 \$17.51 \$162.28 \$37.00 \$21.05 -\$109.32 \$52.86 \$38.99 \$173.99 \$162.00 \$57.32 \$56.71 \$156.32 \$19.16 -\$89.65 \$157.72 -\$58.87	\$24,377.60 \$974,661.59 \$111,008.52 \$304,601.24 \$889,214.18 \$96,690.46 \$266,596.86 \$945,448.54 \$102,071.56 \$267,012.41 \$969,089.94 \$106,113.15 \$291,460.64 \$965,737.72 \$103,829.40 \$299,455.12 \$911,982.15 \$104,194.89 \$285,649.72	\$284,344.70 \$973,413.84 \$111,463.60 \$304,708.62 \$890,209.47 \$96,917.39 \$266,725.98 \$944,778.01 \$102,395.77 \$267,251.56 \$970,157.05 \$107,106.72 \$991,812.22 \$966,085.53 \$104,788.13 \$299,572.61 \$911,432.28 \$105,162.26 \$285,288.65	-\$233.16 -\$1,247.75 \$455.08 \$107.38 \$995.29 \$226.92 \$129.12 -\$670.53 \$224.21 \$239.15 \$1,067.11 \$993.58 \$351.58 \$347.81 \$958.74 \$117.49 -\$549.87 \$967.37 -\$361.07
EBH September 2024 PPC October 2024 MGM October 2024 EBH October 2024 PPC November 2024 MGM November 2024 EBH November 2024 PPC December 2024 PPC December 2024 GM December 2024 EBH December 2024 PPC January 2025 MGM January 2025	\$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28 \$1,209,523.74 \$131,681.23 \$362,399.43 \$1,283,665.78 \$139,124.69 \$363,113.53 \$1,318,148.17 \$145,525.44 \$396,484.00 \$1,312,616.21 \$142,375.18 \$407,028.00 \$1,238,359.07 \$142,883.51	\$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38 \$1,208,171.44 \$131,372.91 \$362,224.00 \$1,284,576.82 \$138,684.19 \$362,788.60 \$1,316,698.29 \$144,175.47 \$396,006.31 \$1,312,143.64 \$141,072.55 \$406,868.37 \$1,239,106.18 \$141,569.15	\$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21 \$24,163.43 \$2,627.46 \$7,244.48 \$25,691.54 \$2,773.68 \$7,255.77 \$26,333.97 \$2,883.51 \$7,920.13 \$26,242.87 \$2,821.45 \$8,137.37 \$24,782.12 \$2,831.38	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13 \$24,190.47 \$2,633.62 \$7,247.99 \$25,673.32 \$2,782.49 \$7,262.27 \$26,362.96 \$2,910.51 \$7,929.68 \$26,252.32 \$2,847.50 \$8,140.56 \$24,767.18 \$2,857.67	-\$6.34 -\$33.91 \$12.37 \$2.92 \$27.05 \$6.17 \$3.51 -\$18.22 \$8.81 \$6.50 \$29.00 \$27.00 \$9.55 \$9.45 \$26.05 \$3.19 -\$14.94 \$26.29	\$158,912.22 \$18,099.21 \$49,663.25 \$144,980.57 \$15,764.75 \$43,466.88 \$154,149.22 \$16,642.10 \$43,534.63 \$158,003.79 \$17,301.06 \$47,520.76 \$157,457.24 \$16,928.71 \$48,824.20 \$148,692.74 \$16,988.30	\$158,708.78 \$18,173.41 \$49,680.75 \$145,142.85 \$15,801.75 \$43,487.93 \$154,039.89 \$16,694.96 \$43,573.62 \$158,177.78 \$17,463.05 \$47,578.08 \$157,513.95 \$17,085.02 \$48,843.36 \$148,603.09 \$17,146.02	-\$203.44 \$74.20 \$17.51 \$162.28 \$37.00 \$21.05 -\$109.32 \$52.86 \$38.99 \$173.99 \$162.00 \$57.32 \$56.71 \$156.32 \$19.16 -\$89.65 \$157.72	\$974,661.59 \$111,008.52 \$304,601.24 \$889,214.18 \$96,690.46 \$266,596.86 \$945,448.54 \$102,071.56 \$267,012.41 \$969,089.94 \$106,113.15 \$291,460.64 \$965,737.72 \$103,829.40 \$299,455.12 \$911,982.15 \$104,194.89	\$973,413.84 \$111,463.60 \$304,708.62 \$890,209.47 \$96,917.39 \$266,725.98 \$944,778.01 \$102,395.77 \$267,251.56 \$970,157.05 \$107,106.72 \$291,812.22 \$966,085.53 \$104,788.13 \$299,572.61 \$911,432.28 \$105,162.26	-\$1,247.75 \$455.08 \$107.38 \$995.29 \$226.92 \$129.12 -\$670.53 \$324.21 \$239.15 \$1,067.11 \$993.58 \$347.81 \$958.74 \$117.49 -\$549.87 \$967.37
EBH September 2024 PPC October 2024 MGM October 2024 EBH October 2024 PPC November 2024 MGM November 2024 EBH November 2024 PPC December 2024 MGM December 2024 EBH December 2024 PPC January 2025	\$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28 \$1,209,523.74 \$131,681.23 \$362,399.43 \$1,283,665.78 \$139,124.69 \$363,113.53 \$1,318,148.17 \$145,525.44 \$396,484.00 \$1,312,616.21 \$142,375.18 \$407,028.00 \$1,238,359.07	\$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38 \$1,208,171.44 \$131,372.91 \$362,224.00 \$1,284,576.82 \$138,684.19 \$362,788.60 \$1,316,698.29 \$144,175.47 \$396,006.31 \$1,312,143.64 \$141,072.55 \$406,868.37 \$1,239,106.18	\$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21 \$24,163.43 \$2,627.46 \$7,244.48 \$25,691.54 \$2,773.68 \$7,255.77 \$26,333.97 \$2,883.51 \$7,920.13 \$26,242.87 \$2,821.45 \$8,137.37 \$24,782.12	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13 \$24,190.47 \$2,633.62 \$7,247.99 \$25,673.32 \$2,782.49 \$7,262.27 \$26,362.96 \$2,910.51 \$7,929.68 \$26,252.32 \$2,847.50 \$8,140.56 \$24,767.18	-\$6.34 -\$33.91 \$12.37 \$2.92 \$27.05 \$6.17 \$3.51 -\$18.22 \$8.81 \$6.50 \$29.00 \$27.00 \$9.55 \$9.45 \$26.05 \$3.19 -\$14.94	\$158,912.22 \$18,099.21 \$49,663.25 \$144,980.57 \$15,764.75 \$43,466.88 \$154,149.22 \$16,642.10 \$43,534.63 \$158,003.79 \$17,301.06 \$47,520.76 \$157,457.24 \$16,928.71 \$48,824.20 \$148,692.74	\$158,708.78 \$18,173.41 \$49,680.75 \$145,142.85 \$15,801.75 \$43,487.93 \$154,039.89 \$16,694.96 \$43,573.62 \$158,177.78 \$17,463.05 \$47,578.08 \$157,513.95 \$17,055.02 \$48,843.36 \$148,603.09	-\$203.44 \$74.20 \$17.51 \$162.28 \$37.00 \$21.05 -\$109.32 \$52.86 \$38.99 \$173.99 \$162.00 \$57.32 \$56.71 \$156.32 \$19.16	\$974,661.59 \$111,008.52 \$304,601.24 \$889,214.18 \$96,690.46 \$266,596.86 \$945,448.54 \$102,071.56 \$267,012.41 \$969,089.94 \$106,113.15 \$291,460.64 \$965,737.72 \$103,829.40 \$299,455.12 \$911,982.15	\$973,413.84 \$111,463.60 \$304,708.62 \$890,209.47 \$96,917.39 \$266,725.98 \$944,778.01 \$102,395.77 \$267,251.56 \$970,157.05 \$107,106.72 \$291,812.22 \$966,085.53 \$104,788.13 \$299,572.61 \$911,432.28	-\$1,247.75 \$455.08 \$107.38 \$995.29 \$226.92 \$129.12 -\$670.53 \$324.21 \$239.15 \$1,067.11 \$993.58 \$347.81 \$958.74 \$117.49 -\$549.87
EBH September 2024 PPC October 2024 MGM October 2024 EBH October 2024 PPC November 2024 MGM November 2024 EBH November 2024 PPC December 2024 MGM December 2024 EBH December 2024	\$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28 \$1,209,523.74 \$131,681.23 \$362,399.43 \$1,283,665.78 \$139,124.69 \$363,113.53 \$1,318,148.17 \$145,525.44 \$396,484.00 \$1,312,616.21 \$142,375.18 \$407,028.00	\$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38 \$1,208,171.44 \$131,372.91 \$362,224.00 \$1,284,576.82 \$138,684.19 \$362,788.60 \$1,316,698.29 \$144,175.47 \$396,006.31 \$1,312,143.64 \$141,072.55 \$406,868.37	\$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21 \$24,163.43 \$2,627.46 \$7,244.48 \$25,691.54 \$2,773.68 \$7,255.77 \$26,333.97 \$2,883.51 \$7,920.13 \$26,242.87 \$2,821.45 \$8,137.37	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13 \$24,190.47 \$2,633.62 \$7,247.99 \$25,673.32 \$2,782.49 \$7,262.27 \$26,362.96 \$2,910.51 \$7,929.68 \$26,252.32 \$2,847.50 \$8,140.56	-\$6.34 -\$33.91 \$12.37 \$2.92 \$27.05 \$6.17 \$3.51 -\$18.22 \$8.81 \$6.50 \$29.00 \$27.00 \$9.55 \$9.45 \$26.05 \$3.19	\$158,912.22 \$18,099.21 \$49,663.25 \$144,980.57 \$15,764.75 \$43,466.88 \$154,149.22 \$16,642.10 \$43,534.63 \$158,003.79 \$17,301.06 \$47,520.76 \$157,457.24 \$16,928.71 \$48,824.20	\$158,708.78 \$18,173.41 \$49,680.75 \$145,142.85 \$15,801.75 \$43,487.93 \$154,039.89 \$16,694.96 \$43,573.62 \$158,177.78 \$17,463.05 \$47,578.08 \$157,513.95 \$17,085.02 \$48,843.36	-\$203.44 \$74.20 \$17.51 \$162.28 \$37.00 \$21.05 -\$109.32 \$52.86 \$38.99 \$173.99 \$162.00 \$57.32 \$56.32 \$19.16	\$974,661.59 \$111,008.52 \$304,601.24 \$889,214.18 \$96,690.46 \$266,596.86 \$945,448.54 \$102,071.56 \$267,012.41 \$969,089.94 \$106,113.15 \$291,460.64 \$965,737.72 \$103,829.40 \$299,455.12	\$973,413.84 \$111,463.60 \$304,708.62 \$890,209.47 \$96,917.39 \$266,725.98 \$944,778.01 \$102,395.77 \$267,251.56 \$970,157.05 \$107,106.72 \$291,812.22 \$966,085.53 \$104,788.13 \$299,572.61	-\$1,247.75 \$455.08 \$107.38 \$995.29 \$226.92 \$129.12 -\$670.53 \$324.21 \$239.15 \$1,067.11 \$993.58 \$351.58 \$347.81 \$998.74
EBH September 2024 PPC October 2024 MGM October 2024 EBH October 2024 PPC November 2024 MGM November 2024 EBH November 2024 PPC December 2024 MGM December 2024	\$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28 \$1,209,523.74 \$131,681.23 \$362,399.43 \$1,283,665.78 \$139,124.69 \$363,113.53 \$1,318,148.17 \$145,525.44 \$396,484.00 \$1,312,616.21 \$142,375.18	\$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38 \$1,208,171.44 \$131,372.91 \$362,224.00 \$1,284,576.82 \$138,684.19 \$362,788.60 \$1,316,698.29 \$144,175.47 \$396,006.31 \$1,312,143.64 \$141,072.55	\$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21 \$24,163.43 \$2,627.46 \$7,244.48 \$25,691.54 \$2,773.68 \$7,255.77 \$26,333.97 \$2,883.51 \$7,920.13 \$26,242.87 \$2,821.45	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13 \$24,190.47 \$2,633.62 \$7,247.99 \$25,673.32 \$2,782.49 \$7,262.27 \$26,362.96 \$2,910.51 \$7,929.68 \$26,252.32 \$2,847.50	-\$6.34 -\$33.91 \$12.37 \$2.92 \$27.05 \$6.17 \$3.51 -\$18.22 \$8.81 \$6.50 \$29.00 \$27.00 \$9.55 \$9.45	\$158,912.22 \$18,099.21 \$49,663.25 \$144,980.57 \$15,764.75 \$43,466.88 \$154,149.22 \$16,642.10 \$43,534.63 \$158,003.79 \$17,301.06 \$47,520.76 \$157,457.24 \$16,928.71	\$158,708.78 \$18,173.41 \$49,680.75 \$145,142.85 \$15,801.75 \$43,487.93 \$154,039.89 \$16,694.96 \$43,573.62 \$158,177.78 \$17,463.05 \$47,578.08 \$157,513.95 \$17,085.02	-\$203.44 \$74.20 \$17.51 \$162.28 \$37.00 \$21.05 -\$109.32 \$52.86 \$38.99 \$173.99 \$162.00 \$57.32 \$56.71	\$974,661.59 \$111,008.52 \$304,601.24 \$889,214.18 \$96,690.46 \$266,596.86 \$945,448.54 \$102,071.56 \$267,012.41 \$969,089.94 \$106,113.15 \$291,460.64 \$965,737.72 \$103,829.40	\$973,413.84 \$111,463.60 \$304,708.62 \$890,209.47 \$96,917.39 \$266,725.98 \$944,778.01 \$102,395.77 \$267,251.56 \$970,157.05 \$107,106.72 \$291,812.22 \$966,085.53 \$104,788.13	-\$1,247.75 \$455.08 \$107.38 \$995.29 \$226.92 \$129.12 -\$670.53 \$324.21 \$239.15 \$1,067.11 \$993.58 \$351.58 \$347.81
EBH September 2024 PPC October 2024 MGM October 2024 EBH October 2024 PPC November 2024 MGM November 2024 EBH November 2024 PPC December 2024	\$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28 \$1,209,523.74 \$131,681.23 \$362,399.43 \$1,283,665.78 \$139,124.69 \$363,113.53 \$1,318,148.17 \$145,525.44 \$396,484.00 \$1,312,616.21	\$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38 \$1,208,171.44 \$131,372.91 \$362,224.00 \$1,284,576.82 \$138,684.19 \$362,788.60 \$1,316,698.29 \$144,175.47 \$396,006.31 \$1,312,143.64	\$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21 \$24,163.43 \$2,627.46 \$7,244.48 \$25,691.54 \$2,773.68 \$7,255.77 \$26,333.97 \$2,833.51 \$7,920.13 \$26,242.87	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13 \$24,190.47 \$2,633.62 \$7,247.99 \$25,673.32 \$2,782.49 \$7,262.27 \$26,362.96 \$2,910.51 \$7,929.68 \$26,252.32	-\$6.34 -\$33.91 \$12.37 \$2.92 \$27.05 \$6.17 \$3.51 -\$18.22 \$8.81 \$6.50 \$29.00 \$27.00 \$9.55 \$9.45	\$158,912.22 \$18,099.21 \$49,663.25 \$144,980.57 \$15,764.75 \$43,466.88 \$154,149.22 \$16,642.10 \$43,534.63 \$158,003.79 \$17,301.06 \$47,520.76 \$157,457.24	\$158,708.78 \$18,173.41 \$49,680.75 \$145,142.85 \$15,801.75 \$43,487.93 \$154,039.89 \$16,694.96 \$43,573.62 \$158,177.78 \$17,463.05 \$47,578.08 \$157,513.95	-\$203.44 \$74.20 \$17.51 \$162.28 \$37.00 \$21.05 -\$109.32 \$52.86 \$38.99 \$173.99 \$162.00 \$57.32 \$56.71	\$974,661.59 \$111,008.52 \$304,601.24 \$889,214.18 \$96,690.46 \$266,596.86 \$945,448.54 \$102,071.56 \$267,012.41 \$969,089.94 \$106,113.15 \$291,460.64 \$965,737.72	\$973,413.84 \$111,463.60 \$304,708.62 \$890,209.47 \$96,917.39 \$266,725.98 \$944,778.01 \$102,395.77 \$267,251.56 \$970,157.05 \$107,106.72 \$291,812.22 \$966,085.53	-\$1,247.75 \$455.08 \$107.38 \$995.29 \$226.92 \$129.12 -\$670.53 \$324.21 \$239.15 \$1,067.11 \$993.58 \$351.58
EBH September 2024 PPC October 2024 MGM October 2024 EBH October 2024 PPC November 2024 MGM November 2024 EBH November 2024	\$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28 \$1,209,523.74 \$131,681.23 \$362,399.43 \$1,283,665.78 \$139,124.69 \$363,113.53 \$1,318,148.17 \$145,525.44 \$396,484.00	\$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38 \$1,208,171.44 \$131,372.91 \$362,224.00 \$1,284,576.82 \$138,684.19 \$362,788.60 \$1,316,698.29 \$144,175.47 \$396,006.31	\$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21 \$24,163.43 \$2,627.46 \$7,244.48 \$25,691.54 \$2,773.68 \$7,255.77 \$26,333.97 \$2,883.51 \$7,920.13	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13 \$24,190.47 \$2,633.62 \$7,247.99 \$25,673.32 \$2,782.49 \$7,262.27 \$26,362.96 \$2,910.51 \$7,929.68	-\$6.34 -\$33.91 \$12.37 \$2.92 \$27.05 \$6.17 \$3.51 -\$18.22 \$8.81 \$6.50 \$29.00 \$9.55	\$158,912.22 \$18,099.21 \$49,663.25 \$144,980.57 \$15,764.75 \$43,466.88 \$154,149.22 \$16,642.10 \$43,534.63 \$158,003.79 \$17,301.06 \$47,520.76	\$158,708.78 \$18,173.41 \$49,680.75 \$145,142.85 \$15,801.75 \$43,487.93 \$154,039.89 \$16,694.96 \$43,573.62 \$158,177.78 \$17,463.05 \$47,578.08	-\$203.44 \$74.20 \$17.51 \$162.28 \$37.00 \$21.05 -\$109.32 \$52.86 \$38.99 \$173.99 \$162.00 \$57.32	\$974,661.59 \$111,008.52 \$304,601.24 \$889,214.18 \$96,690.46 \$266,596.86 \$945,448.54 \$102,071.56 \$267,012.41 \$969,089.94 \$106,113.15 \$291,460.64	\$973,413.84 \$111,463.60 \$304,708.62 \$890,209.47 \$96,917.39 \$266,725.98 \$944,778.01 \$102,395.77 \$267,251.56 \$970,157.05 \$107,106.72 \$291,812.22	-\$1,247.75 \$455.08 \$107.38 \$995.29 \$226.92 \$129.12 -\$670.53 \$324.21 \$239.15 \$1,067.11 \$993.58 \$351.58
EBH September 2024 PPC October 2024 MGM October 2024 EBH October 2024 PPC November 2024 MGM November 2024	\$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28 \$1,209,523.74 \$131,681.23 \$362,399.43 \$1,283,665.78 \$139,124.69 \$363,113.53 \$1,318,148.17 \$145,525.44	\$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38 \$1,208,171.44 \$131,372.91 \$362,224.00 \$1,284,576.82 \$138,684.19 \$362,788.60 \$1,316,698.29 \$144,175.47	\$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21 \$24,163.43 \$2,627.46 \$7,244.48 \$25,691.54 \$2,773.68 \$7,255.77 \$26,333.97 \$2,883.51	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13 \$24,190.47 \$2,633.62 \$7,247.99 \$25,673.32 \$2,782.49 \$7,262.27 \$26,362.96 \$2,910.51	-\$6.34 -\$33.91 \$12.37 \$2.92 \$27.05 \$6.17 \$3.51 -\$18.22 \$8.81 \$6.50 \$29.00 \$27.00	\$158,912.22 \$18,099.21 \$49,663.25 \$144,980.57 \$15,764.75 \$43,466.88 \$154,149.22 \$16,642.10 \$43,534.63 \$158,003.79 \$17,301.06	\$158,708.78 \$18,173.41 \$49,680.75 \$145,142.85 \$15,801.75 \$43,487.93 \$154,039.89 \$16,694.96 \$43,573.62 \$158,177.78 \$17,463.05	-\$203.44 \$74.20 \$17.51 \$162.28 \$37.00 \$21.05 -\$109.32 \$52.86 \$38.99 \$173.99 \$162.00	\$974,661.59 \$111,008.52 \$304,601.24 \$889,214.18 \$96,690.46 \$266,596.86 \$945,448.54 \$102,071.56 \$267,012.41 \$969,089.94 \$106,113.15	\$973,413.84 \$111,463.60 \$304,708.62 \$890,209.47 \$96,917.39 \$266,725.98 \$944,778.01 \$102,395.77 \$267,251.56 \$970,157.05 \$107,106.72	-\$1,247.75 \$455.08 \$107.38 \$995.29 \$226.92 \$129.12 -\$670.53 \$224.21 \$239.15 \$1,067.11 \$993.58
EBH September 2024 PPC October 2024 MGM October 2024 EBH October 2024 PPC November 2024	\$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28 \$1,209,523.74 \$131,681.23 \$362,399.43 \$1,283,665.78 \$139,124.69 \$363,113.53 \$1,318,148.17	\$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38 \$1,208,171.44 \$131,372.91 \$362,224.00 \$1,284,576.82 \$138,684.19 \$362,788.60 \$1,316,698.29	\$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21 \$24,163.43 \$2,627.46 \$7,244.48 \$25,691.54 \$2,773.68 \$7,255.77 \$26,333.97	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13 \$24,190.47 \$2,633.62 \$7,247.99 \$25,673.32 \$2,782.49 \$7,262.27 \$26,362.96	-\$6.34 -\$33.91 \$12.37 \$2.92 \$27.05 \$6.17 \$3.51 -\$18.22 \$8.81 \$6.50 \$29.00	\$158,912.22 \$18,099.21 \$49,663.25 \$144,980.57 \$15,764.75 \$43,466.88 \$154,149.22 \$16,642.10 \$43,534.63 \$158,003.79	\$158,708.78 \$18,173.41 \$49,680.75 \$145,142.85 \$15,801.75 \$43,487.93 \$154,039.89 \$16,694.96 \$43,573.62 \$158,177.78	-\$203.44 \$74.20 \$17.51 \$162.28 \$37.00 \$21.05 -\$109.32 \$52.86 \$38.99 \$173.99	\$974,661.59 \$111,008.52 \$304,601.24 \$889,214.18 \$96,690.46 \$266,596.86 \$945,448.54 \$102,071.56 \$267,012.41 \$969,089.94	\$973,413.84 \$111,463.60 \$304,708.62 \$890,209.47 \$96,917.39 \$266,725.98 \$944,778.01 \$102,395.77 \$267,251.56 \$970,157.05	-\$1,247.75 \$455.08 \$107.38 \$995.29 \$226.92 \$129.12 -\$670.53 \$324.21 \$239.15 \$1,067.11
EBH September 2024 PPC October 2024 MGM October 2024 EBH October 2024	\$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28 \$1,209,523.74 \$131,681.23 \$362,399.43 \$1,283,665.78 \$139,124.69 \$363,113.53	\$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38 \$1,208,171.44 \$131,372.91 \$362,224.00 \$1,284,576.82 \$138,684.19 \$362,788.60	\$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21 \$24,163.43 \$2,627.46 \$7,244.48 \$25,691.54 \$2,773.68 \$7,255.77	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13 \$24,190.47 \$2,633.62 \$7,247.99 \$25,673.32 \$2,782.49 \$7,262.27	-\$6.34 -\$33.91 \$12.37 \$2.92 \$27.05 \$6.17 \$3.51 -\$18.22 \$8.81 \$6.50	\$158,912.22 \$18,099.21 \$49,663.25 \$144,980.57 \$15,764.75 \$43,466.88 \$154,149.22 \$16,642.10 \$43,534.63	\$158,708.78 \$18,173.41 \$49,680.75 \$145,142.85 \$15,801.75 \$43,487.93 \$154,039.89 \$16,694.96 \$43,573.62	-\$203.44 \$74.20 \$17.51 \$162.28 \$37.00 \$21.05 -\$109.32 \$52.86 \$38.99	\$974,661.59 \$111,008.52 \$304,601.24 \$889,214.18 \$96,690.46 \$266,596.86 \$945,448.54 \$102,071.56 \$267,012.41	\$973,413.84 \$111,463.60 \$304,708.62 \$890,209.47 \$96,917.39 \$266,725.98 \$944,778.01 \$102,395.77 \$267,251.56	-\$1,247.75 \$455.08 \$107.38 \$995.29 \$226.92 \$129.12 -\$670.53 \$324.21 \$239.15
EBH September 2024 PPC October 2024 MGM October 2024	\$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28 \$1,209,523.74 \$131,681.23 \$362,399.43 \$1,283,665.78 \$139,124.69	\$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38 \$1,208,171.44 \$131,372.91 \$362,224.00 \$1,284,576.82 \$138,684.19	\$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21 \$24,163.43 \$2,627.46 \$7,244.48 \$25,691.54 \$2,773.68	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13 \$24,190.47 \$2,633.62 \$7,247.99 \$25,673.32 \$2,782.49	-\$6.34 -\$33.91 \$12.37 \$2.92 \$27.05 \$6.17 \$3.51 -\$18.22 \$8.81	\$158,912.22 \$18,099.21 \$49,663.25 \$144,980.57 \$15,764.75 \$43,466.88 \$154,149.22 \$16,642.10	\$158,708.78 \$18,173.41 \$49,680.75 \$145,142.85 \$15,801.75 \$43,487.93 \$154,039.89 \$16,694.96	-\$203.44 \$74.20 \$17.51 \$162.28 \$37.00 \$21.05 -\$109.32 \$52.86	\$974,661.59 \$111,008.52 \$304,601.24 \$889,214.18 \$96,690.46 \$266,596.86 \$945,448.54 \$102,071.56	\$973,413.84 \$111,463.60 \$304,708.62 \$890,209.47 \$96,917.39 \$266,725.98 \$944,778.01 \$102,395.77	-\$1,247.75 \$455.08 \$107.38 \$995.29 \$226.92 \$129.12 -\$670.53 \$324.21
EBH September 2024 PPC October 2024	\$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28 \$1,209,523.74 \$131,681.23 \$362,399.43 \$1,283,665.78	\$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38 \$1,208,171.44 \$131,372.91 \$362,224.00 \$1,284,576.82	\$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21 \$24,163.43 \$2,627.46 \$7,244.48 \$25,691.54	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13 \$24,190.47 \$2,633.62 \$7,247.99 \$25,673.32	-\$6.34 -\$33.91 \$12.37 \$2.92 \$27.05 \$6.17 \$3.51 -\$18.22	\$158,912.22 \$18,099.21 \$49,663.25 \$144,980.57 \$15,764.75 \$43,466.88 \$154,149.22	\$158,708.78 \$18,173.41 \$49,680.75 \$145,142.85 \$15,801.75 \$43,487.93 \$154,039.89	-\$203.44 \$74.20 \$17.51 \$162.28 \$37.00 \$21.05 -\$109.32	\$974,661.59 \$111,008.52 \$304,601.24 \$889,214.18 \$96,690.46 \$266,596.86 \$945,448.54	\$973,413.84 \$111,463.60 \$304,708.62 \$890,209.47 \$96,917.39 \$266,725.98 \$944,778.01	-\$1,247.75 \$455.08 \$107.38 \$995.29 \$226.92 \$129.12 -\$670.53
EBH September 2024	\$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28 \$1,209,523.74 \$131,681.23 \$362,399.43	\$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38 \$1,208,171.44 \$131,372.91 \$362,224.00	\$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21 \$24,163.43 \$2,627.46 \$7,244.48	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13 \$24,190.47 \$2,633.62 \$7,247.99	-\$6.34 -\$33.91 \$12.37 \$2.92 \$27.05 \$6.17 \$3.51	\$158,912.22 \$18,099.21 \$49,663.25 \$144,980.57 \$15,764.75 \$43,466.88	\$158,708.78 \$18,173.41 \$49,680.75 \$145,142.85 \$15,801.75 \$43,487.93	-\$203.44 \$74.20 \$17.51 \$162.28 \$37.00 \$21.05	\$974,661.59 \$111,008.52 \$304,601.24 \$889,214.18 \$96,690.46 \$266,596.86	\$973,413.84 \$111,463.60 \$304,708.62 \$890,209.47 \$96,917.39 \$266,725.98	-\$1,247.75 \$455.08 \$107.38 \$995.29 \$226.92 \$129.12
•	\$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28 \$1,209,523.74 \$131,681.23	\$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38 \$1,208,171.44 \$131,372.91	\$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21 \$24,163.43 \$2,627.46	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13 \$24,190.47 \$2,633.62	-\$6.34 -\$33.91 \$12.37 \$2.92 \$27.05 \$6.17	\$158,912.22 \$18,099.21 \$49,663.25 \$144,980.57 \$15,764.75	\$158,708.78 \$18,173.41 \$49,680.75 \$145,142.85 \$15,801.75	-\$203.44 \$74.20 \$17.51 \$162.28 \$37.00	\$974,661.59 \$111,008.52 \$304,601.24 \$889,214.18 \$96,690.46	\$973,413.84 \$111,463.60 \$304,708.62 \$890,209.47 \$96,917.39	-\$1,247.75 \$455.08 \$107.38 \$995.29 \$226.92
MACMA Contour Landon	\$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28 \$1,209,523.74	\$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38 \$1,208,171.44	\$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21 \$24,163.43	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13 \$24,190.47	-\$6.34 -\$33.91 \$12.37 \$2.92 \$27.05	\$158,912.22 \$18,099.21 \$49,663.25 \$144,980.57	\$158,708.78 \$18,173.41 \$49,680.75 \$145,142.85	-\$203.44 \$74.20 \$17.51 \$162.28	\$974,661.59 \$111,008.52 \$304,601.24 \$889,214.18	\$973,413.84 \$111,463.60 \$304,708.62 \$890,209.47	-\$1,247.75 \$455.08 \$107.38 \$995.29
PPC September 2024	\$386,337.91 \$1,322,573.15 \$151,445.11 \$414,006.28	\$386,654.70 \$1,324,268.46 \$150,826.79 \$413,860.38	\$7,733.09 \$26,485.37 \$3,016.54 \$8,277.21	\$7,726.76 \$26,451.46 \$3,028.90 \$8,280.13	-\$6.34 -\$33.91 \$12.37 \$2.92	\$158,912.22 \$18,099.21 \$49,663.25	\$158,708.78 \$18,173.41 \$49,680.75	-\$203.44 \$74.20 \$17.51	\$974,661.59 \$111,008.52 \$304,601.24	\$973,413.84 \$111,463.60 \$304,708.62	-\$1,247.75 \$455.08 \$107.38
EBH August 2024	\$386,337.91 \$1,322,573.15 \$151,445.11	\$386,654.70 \$1,324,268.46 \$150,826.79	\$7,733.09 \$26,485.37 \$3,016.54	\$7,726.76 \$26,451.46 \$3,028.90	-\$6.34 -\$33.91 \$12.37	\$158,912.22 \$18,099.21	\$158,708.78 \$18,173.41	-\$203.44 \$74.20	\$974,661.59 \$111,008.52	\$973,413.84 \$111,463.60	-\$1,247.75 \$455.08
MGM August 2024	\$386,337.91 \$1,322,573.15	\$386,654.70 \$1,324,268.46	\$7,733.09 \$26,485.37	\$7,726.76 \$26,451.46	-\$6.34 -\$33.91	\$158,912.22	\$158,708.78	-\$203.44	\$974,661.59	\$973,413.84	-\$1,247.75
PPC August 2024	\$386,337.91	\$386,654.70	\$7,733.09	\$7,726.76	-\$6.34						
EBH July 2024									\$284,577.86		
MGM July 2024			¢2.0EE.16	\$2,958.82	\$3.66	\$17,730.94	\$17,752.91	\$21.96	\$108,749.79	\$108,884.51	\$134.72
PPC July 2024	\$1,296,495.72	\$1,294,264.73	\$25,885.29	\$25,929.91	\$44.62	\$155,311.77	\$155,579.49	\$267.72	\$952,578.84	\$954,220.85	\$1,642.01
EBH June 2024	\$379,113.39	\$380,283.44	\$7,605.67	\$7,582.27	-\$23.40	\$45,634.01	\$45,493.61	-\$140.41	\$279,888.61	\$279,027.46	-\$861.16
MGM June 2024	\$137,644.23	\$137,338.33	\$2,746.77	\$2,752.88	\$6.12	\$16,480.60	\$16,517.31	\$36.71	\$101,081.01	\$101,306.15	\$225.14
PPC June 2024	\$1,240,837.07	\$1,240,630.31	\$24,812.61	\$24,816.74	\$4.14	\$148,875.64	\$148,900.45	\$24.81	\$913,103.91	\$913,256.08	\$152.18
EBH May 2024	\$383,672.21	\$384,667.61	\$7,693.35	\$7,673.44	-\$19.91	\$46,160.11	\$46,040.67	-\$119.45	\$283,115.36	\$282,382.75	-\$732.61
MGM May 2024	\$140,972.29	\$140,680.25	\$2,813.61	\$2,819.45	\$5.84	\$16,881.63	\$16,916.67	\$35.04	\$103,540.66	\$103,755.61	\$214.94
PPC May 2024	\$1,295,175.29	\$1,288,630.02	\$25,772.60	\$25,903.51	\$130.91	\$154,635.60	\$155,421.03	\$785.43	\$948,431.69	\$953,249.01	\$4,817.32
EBH April 2024	\$383,115.85	\$383,581.23	\$7,671.62	\$7,662.32	-\$9.31	\$46,029.75	\$45,973.90	-\$55.85	\$282,315.79	\$281,973.27	-\$342.52
MGM April 2024	\$143,159.05	\$142,103.08	\$2,842.06	\$2,863.18	\$21.12	\$17,052.37	\$17,179.09	\$126.72	\$104,587.87	\$105,365.06	\$777.19
PPC April 2024	\$1,245,372.37	\$1,256,107.13	\$25,122.14	\$24,907.45	-\$214.70	\$150,732.86	\$149,444.68	-\$1,288.17	\$924,494.85	\$916,594.06	-\$7,900.78
EBH March 2024	\$442,644.64	\$441,370.19	\$8,827.40	\$8,852.89	\$25.49	\$52,964.42	\$53,117.36	\$152.93	\$324,848.46	\$325,786.46	\$938.00
MGM March 2024	\$158,969.43	\$158,854.38	\$3,177.09	\$3,179.39	\$2.30	\$19,062.53	\$19,076.33	\$13.81	\$116,916.82	\$117,001.50	\$84.68
PPC March 2024	\$1,386,732.60	\$1,386,781.85	\$27,735.64	\$27,734.65	-\$0.99	\$166,413.82	\$166,407.91	-\$5.91	\$1,020,671.44	\$1,020,635.19	-\$36.25
EBH February 2024	\$404,754.21	\$395,978.88	\$7,919.58	\$8,095.08	\$175.51	\$47,517.47	\$48,570.51	\$1,053.04	\$291,440.46	\$297,899.10	\$6,458.64
MGM February 2024	\$144,259.40	\$141,887.35	\$2,837.75	\$2,885.19	\$47.44	\$17,026.48	\$17,311.13	\$284.65	\$104,429.09	\$106,174.92	\$1,745.83
PPC February 2024	\$1,186,755.26	\$1,187,290.30	\$23,745.81	\$23,735.11	-\$10.70	\$142,474.84	\$142,410.63	-\$64.20	\$873,845.66	\$873,451.87	-\$393.79
EBH January 2024	\$383,559.96	\$384,131.53	\$7,682.63	\$7,671.20	-\$11.43	\$46,095.78	\$46,027.20	-\$68.59	\$282,720.81	\$282,300.13	-\$420.68
MGM January 2024	\$129,975.60	\$129,821.65	\$2,596.43	\$2,599.51	\$3.08	\$15,578.60	\$15,597.07	\$18.47	\$95,548.73	\$95,662.04	\$113.31
PPC January 2024	\$1,069,567.37	\$1,066,935.85	\$21,338.72	\$21,391.35	\$52.63	\$128,032.30	\$128,348.08	\$315.78	\$785,264.79	\$787,201.58	\$1,936.80
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
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
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
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
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
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
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
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
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
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
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
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
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

<sup>\*</sup> Final numbers may vary due to adjustments

\$66,210,549.37 \$66,278,211.41

Thoroughbred/Running	Horse Full Accoun	ting and Reconc	ilation of 9% GGR									
				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	Over/(Under)	Thoroughbred	-	Over/(Under)	Suffolk	Suffolk	Over/(Under)
Column1		MMARS	2017	Benevolent	Benevolent2	Payment		Breeders Assoc3		Racecourse	Racecourse5	Payment6
Jan 2017	\$1,093,179.10	\$1,093,867.05									\$0.00	-\$350,037.46
Feb 2017	\$1,085,713.13	\$1,087,832.17									\$0.00	-\$348,106.29
March 2017	\$1,276,164.02	\$1,277,523.64									\$0.00	-\$408,807.56
April 2017	\$1,287,510.46	\$1,287,055.05			. ,						\$0.00	-\$411,857.62
May 2017	\$1,297,629.12	\$1,297,620.72			. ,						\$0.00	-\$415,238.63
June 2017	\$1,253,610.52	\$1,253,435.87									\$0.00	-\$401,099.48
July 2017	\$1,389,788.65	\$1,381,305.86									\$1,600,000.00	\$1,157,982.12
August 2017	\$1,279,856.47	\$1,284,527.49									\$800,000.00	\$388,951.20
September 2017	\$1,340,574.74	\$1,342,924.45		\$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								\$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	L \$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	L \$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				\$78,004.94				\$0.00	-\$390,024.72
June, 2019 MGM	\$125,589.06	\$125,152.26									\$0.00	-\$40,048.72
June 2019, EBH	\$104,937.14	\$103,415.32									\$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					\$72,148.84			\$360,744.20	\$0.00	-\$360,744.20
July 2019 MGM	\$127,288.65	\$127,491.28									\$0.00	-\$40,797.21
•												-\$98,962.97
July 2019 EBH	\$303,591.04	\$309,259.29									\$0.00	

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

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

Standardbred/Harness	s Horse Full Accou	nting and Reconcil	ation 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

-\$5,394.14

\$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.

<sup>\*\*</sup> Encore Fine

							nd Reconcilation o					
				Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
			75% until 12/31									
	Total in		and 45% a/o	(4%) New	(4%) New							
	collected race		1/1/16	England	England		(16%) MA	(16%) MA		(80%) Sterling	(80%) Sterling	
	horse		Allocation of	Horsemen	Horsemen	Over/(Under)	Thoroughbred	Thoroughbred	Over/(Under)	Suffolk	Suffolk	Over/(Under)
Column1	assessments	MMARS	MMARS	Benevolent	Benevolent2	Payment	Breeders Assoc	Breeders Assoc3	Payment4	Racecourse	Racecourse5	Payment6
anuary, 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
ebruary	\$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
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
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
Иay	\$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
une 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
uly 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
une 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
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
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
ept 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
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
lov 2016	\$1,099,049.36	\$1,099,777.80	\$494,900.01	\$19,796.00	\$19,800.89	\$4.89	\$79,184.00		-\$79,184.00	\$395,920.01	\$0.00	-\$395,920
												-\$409,299
Dec 2016	\$1.137.492.64	\$1,136,943,41	\$511.624.53	\$20,464,98	\$20,474,87	\$9.89	\$81.859.93	50.00	-581.859.93	5409.799.63		
	\$1,137,492.64 \$13,952,577.58	\$1,136,943.41 \$13,952,792.86	\$511,624.53 \$6,278,756.79	Standardbr	\$254,329.75			\$1,052,945.19	-\$81,859.93 \$48,344.10	\$409,299.63 \$5,023,005.43	\$0.00 \$2,433,677.00	-\$2,589,328
			\$6,278,756.79	\$251,150.27	\$254,329.75	\$3,179.48	\$1,004,601.09	\$1,052,945.19		\$5,023,005.43 Theoretical	\$2,433,677.00 Actual	-\$2,589,328 Variance
	\$13,952,577.58		\$6,278,756.79 25% until 12/31	\$251,150.27 Standardbr Theoretical	\$254,329.75 ed/Harness Horse Actual	\$3,179.48  Full Accounting ar	\$1,004,601.09  d Reconcilation of Theoretical	\$1,052,945.19 f 9% GGR Actual	\$48,344.10	\$5,023,005.43 Theoretical (80%)	\$2,433,677.00 Actual (80%)	-\$2,589,328
	\$13,952,577.58  Total in		\$6,278,756.79 25% until 12/31 and 55% a/o	\$251,150.27  Standardbr Theoretical  (4%) Harness	\$254,329.75 ed/Harness Horse Actual (4%) Harness	\$3,179.48  Full Accounting ar	\$1,004,601.09  d Reconcilation of Theoretical  (16%)	\$1,052,945.19 F 9% GGR Actual (16%)	\$48,344.10	\$5,023,005.43  Theoretical (80%) PLAINRIDGE	\$2,433,677.00  Actual (80%) PLAINRIDGE	-\$2,589,328
	\$13,952,577.58  Total in collected race		\$6,278,756.79 25% until 12/31 and 55% a/o 1/1/16	\$251,150.27  Standardbr Theoretical  (4%) Harness Horsemen	\$254,329.75  ed/Harness Horse    Actual  (4%) Harness Horsemen	\$3,179.48 Full Accounting ar Variance	\$1,004,601.09  d Reconcilation of Theoretical  (16%) Standardbred	\$1,052,945.19  f 9% GGR	\$48,344.10 Variance	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND	-\$2,589,328 Variance
otal	\$13,952,577.58  Total in collected race horse	\$13,952,792.86	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of	\$251,150.27  Standardbr Theoretical  (4%) Harness Horsemen Association of	\$254,329.75  ed/Harness Horse Actual  (4%) Harness Horsemen Association of	\$3,179.48  Full Accounting ar Variance  Over/(Under)	\$1,004,601.09  d Reconcilation of Theoretical  (16%) Standardbred Owners of	\$1,052,945.19  f 9% GGR Actual  (16%) Standardbred Owners of	\$48,344.10  Variance  Over/(Under)	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVELOPMEN	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVELOPMEN	-\$2,589,328  Variance  Over/(Under)
otal	\$13,952,577.58  Total in collected race horse assessments	\$13,952,792.86 MMARS	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS	\$251,150.27  Standardbr Theoretical  (4%) Harness Horsemen Association of New England	\$254,329.75  ed/Harness Horse Actual  (4%) Harness Horsemen Association of New England2	\$3,179.48  Full Accounting an Variance  Over/(Under) Payment	\$1,004,601.09  d Reconcilation of Theoretical  (16%) Standardbred Owners of Massachusetts	\$1,052,945.19  F 9% GGR Actual  (16%) Standardbred Owners of Massachusetts3	\$48,344.10  Variance  Over/(Under) Payment4	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLCS	-\$2,589,328  Variance  Over/(Under) Payment6
Column1 anuary, 2016	\$13,952,577.58  Total in collected race horse assessments \$1,127,802.66	\$13,952,792.86 MMARS \$1,127,802.66	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS \$620,291.46	\$251,150.27  Standardbr Theoretical  (4%) Harness Horsemen Association of New England \$24,811.66	\$254,329.75  ed/Harness Horse Actual  (4%) Harness Horsemen Association of New England2 \$11,278.03	\$3,179.48  Full Accounting ar Variance  Over/(Under) Payment -\$13,533.63	\$1,004,601.09  d Reconcilation of Theoretical  (16%) Standardbred Owners of Massachusetts \$99,246.63	\$1,052,945.19  F 9% GGR Actual  (16%) Standardbred Owners of Massachusetts3 \$45,112.10	\$48,344.10  Variance  Over/(Under)  Payment4  -\$54,134.53	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC \$496,233.17	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC5 \$225,560.53	-\$2,589,328  Variance  Over/(Under) Payment6 -\$270,672
Column1 anuary, 2016 February	\$13,952,577.58  Total in collected race horse \$1,127,802.66 \$1,140,271.06	\$13,952,792.86 MMARS \$1,127,802.66 \$1,145,284.00	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS \$620,291.46 \$629,906.20	\$251,150.27 Standardbr Theoretical (4%) Harness Horsemen Association of New England \$24,811.66 \$25,196.25	\$254,329.75  ed/Harness Horse     Actual  (4%) Harness Horsemen Association of New England2     \$11,278.03     \$11,452.83	\$3,179.48  Full Accounting ar Variance  Over/(Under)  Payment  -\$13,533.63  -\$13,743.42	\$1,004,601.09  d Reconcilation of Theoretical  (16%) Standardbred Owners of Massachusetts \$99,246.63 \$100,784.99	\$1,052,945.19  f 9% GGR	\$48,344.10  Variance  Over/(Under)  Payment4  -554,134.53  -\$54,973.64	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC \$496,233.17 \$503,924.96	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC5 \$225,560.53 \$229,056.79	-\$2,589,328  Variance  Over/(Under, Payment6 -\$270,672 -\$274,868
iotal iolumn1 anuary, 2016 ebruary Aarch	\$13,952,577.58  Total in collected race horse assessments \$1,127,802.66 \$1,140,271.06 \$1,214,660.90	\$13,952,792.86 MMARS \$1,127,802.66 \$1,145,284.00 \$1,209,648.41	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS \$620,291.46 \$629,906.20 \$665,306.63	\$251,150.27  Standardbr Theoretical  (4%) Harness Horsemen Association of New England \$24,811.66 \$25,196.25 \$26,612.27	\$254,329.75  ed/Harness Horse Actual  (4%) Harness Horsemen Association of New England2 \$11,278.03 \$11,452.83 \$12,096.48	\$3,179.48  Full Accounting ar Variance  Over/(Under) Payment -\$13,533.63 -\$13,743.42 -\$14,515.79	\$1,004,601.09 d Reconcilation of Theoretical (16%) Standardbred Owners of Massachusetts \$99,246.63 \$100,784.99 \$106,449.06	\$1,052,945.19  F 9% GGR	\$48,344.10  Variance  Over/(Under)  Payment4  -\$54,134.53  -\$54,973.64  -\$58,063.12	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC \$496,233.17 \$503,924.96 \$532,245.30	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC5 \$225,560.53 \$229,056.79 \$241,929.68	-\$2,589,328  Variance  Over/(Under Payment6 -\$270,672 -\$274,868 -\$290,315
Column1 anuary, 2016 ebruary Aarch ypril	\$13,952,577.58  Total in collected race horse assessments \$1,127,802.66 \$1,214,0271.06 \$1,214,660.90 \$1,197,581.95	MMARS \$1,127,802.66 \$1,1245,284.00 \$1,209,648.41 \$1,198,337.39	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS \$620,291.46 \$629,906.20 \$665,306.63 \$659,085.56	\$251,150.27  Standardbr Theoretical  (4%) Harness Horsemen Association of New England \$24,811.66 \$25,196.25 \$26,612.27 \$26,363.42	\$254,329.75  ed/Harness Horse Actual  (4%) Harness Horsemen Association of New England2 \$11,278.03 \$11,452.83 \$12,096.48 \$11,983.37	\$3,179.48  Full Accounting ar Variance  Over/(Under)  Payment  -\$13,533.63  -\$13,743.42  -\$14,515.79  -\$14,380.05	\$1,004,601.09 d Reconcilation of Theoretical (16%) Standardbred Owners of Massachusetts \$99,246.63 \$100,784.99 \$106,449.06 \$105,453.69	\$1,052,945.19 <b>19% GGR</b> Actual (16%) Standardbred Owners of Massachusetts3 \$45,112.10 \$45,811.35 \$48,385.94 \$47,933.49	\$48,344.10  Variance  Over/(Under)  Payment4  -\$54,134.53  -\$54,973.64  -\$58,063.12  -\$57,520.20	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC \$496,233.17 \$503,924.96 \$532,245.30 \$527,268.45	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLCS \$225,560.53 \$229,056.79 \$241,929.68 \$239,667.49	-\$2,589,328  Variance  Over/(Under) Payment6 -\$270,672 -\$274,868 -\$290,315 -\$287,600
Column1 anuary, 2016 eebruary darch ypril day	\$13,952,577.58  Total in collected race horse assessments \$1,127,802.66 \$1,140,271.06 \$1,214,660.30 \$1,197,581.95 \$1,213,991.51	MMARS \$1,127,802.66 \$1,145,284.00 \$1,209,648.41 \$1,198.337.39 \$1,212,088.68	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS \$620,291.46 \$629,906.20 \$665,306.63 \$659,085.56 \$666,648.77	\$251,150.27 Standardbr Theoretical  (4%) Harness Horsemen Association of New England \$24,811.66 \$25,196.25 \$26,612.27 \$26,363.42 \$26,665.95	\$254,329.75 ed/Harness Horse Actual  (4%) Harness Horsemen Association of New England2 \$11,278.03 \$11,452.83 \$12,096.48 \$11,983.37 \$12,120.89	\$3,179.48 Full Accounting ar Variance  Over/(Under) Payment -\$13,533.63 -\$13,743.42 -\$14,515.79 -\$14,380.05 -\$14,545.06	\$1,004,601.09 d Reconcilation of Theoretical (16%) Standardbred Owners of Massachusetts \$99,246.63 \$100,784.99 \$106,449.06 \$105,453.69 \$106,663.80	\$1,052,945.19 9% GGR Actual (16%) Standardbred Owners of Massachusetts3 \$45,112.10 \$45,811.35 \$48,385.94 \$47,933.49 \$48,483.55	\$48,344.10  Variance  Over/(Under)  Payment4  -\$54,134.53 -\$54,973.64 -\$58,063.12 -\$57,520.20 -\$58,180.25	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC \$496,233.17 \$503,924.96 \$532,245.30 \$527,268.45 \$533,319.02	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVELOPMEN TILLCS \$225,560.53 \$229,056.79 \$241,929.08 \$239,667.49 \$242,417.73	-\$2,589,328  Variance  Over/(Under; Payment6 -\$270,672 -\$274,868 -\$290,315 -\$287,600 -\$290,901
Column1 anuary, 2016 ebruary March Hpril May une 2016	\$13,952,577.58  Total in collected race horse assessments \$1,127,802.66 \$1,140,271.06 \$1,214,660.90 \$1,197,581.95 \$1,213,991.51 \$1,107,969.22	MMARS \$1,127,802.66 \$1,145,284.00 \$1,209,648.41 \$1,198,337.39 \$1,212,088.68 \$1,109,166.91	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS \$620,291.46 \$629,906.20 \$665,306.63 \$659,085.05 \$666,648.77 \$610,041.80	\$251,150.27  Standardbr Theoretical  (4%) Harness Horsemen Association of New England \$24,811.66 \$25,196.25 \$26,612.27 \$26,363.42 \$26,665.25 \$24,401.67	\$254,329.75  ed/Harness Horse	\$3,179.48  Full Accounting ar Variance  Over/(Under) Payment -\$13,533.63 -\$13,743.42 -\$14,515.79 -\$14,545.06 -\$13,321.98	\$1,004,601.09 d Reconcilation of Theoretical (16%) Standardbred Owners of Massachusetts \$99,246.63 \$100,784.99 \$106,449.06 \$105,453.69 \$106,663.80 \$97,606.69	\$1,052,945.19 <b>59% GGR</b> Actual  (16%) Standardbred Owners of Massachusetts3 \$45,112.10 \$45,811.35 \$48,385.94 \$47,933.49 \$48,483.55 \$44,318.77	\$48,344.10  Variance  Over/(Under)  Payment4  -\$54,134.53 -\$54,973.64 -\$58,063.12 -\$57,520.20 -\$58,180.25 -\$53,287.92	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC \$496,233.17 \$503,924.96 \$532,245.30 \$527,268.45 \$533,319.00 \$488,033.44	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLCS \$225,560.53 \$229,056.79 \$241,929.68 \$239,667.49 \$242,417.73 \$221,593.84	-\$2,589,328  Variance  Over/(Under Payment6 -\$270,672 -\$274,868 -\$290,315 -\$287,600 -\$287,600 -\$266,438
column1 anuary, 2016 ebruary Aarch April Aay une 2016 uly 2016	\$13,952,577.58  Total in collected race horse sssessments \$1,127,802.66 \$1,140,271.00 \$1,197,581.95 \$1,213,991.51 \$1,107,969.22 \$1,248,979.75	MMARS \$1,127,802.66 \$1,145,284.00 \$1,209,648.41 \$1,198,337.39 \$1,212,088.68 \$1,109,166.91 \$1,248,241.73	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS \$620,291.46 \$629,906.20 \$665,306.63 \$659,085.56 \$666,648.77 \$610,041.80 \$686,532.95	\$251,150.27  Standardbr Theoretical  (4%) Harness Horsemen Association of New England \$24,811.66 \$25,196.25 \$26,612.27 \$26,363.42 \$26,665.95 \$24,401.67 \$27,461.32	\$254,329.75 ed/Harness Horse Actual  (4%) Harness Horsemen Association of New England2 \$11,278.03 \$11,452.83 \$12,096.84 \$12,120.89 \$11,079.69 \$12,489.80	\$3,179.48 Full Accounting ar Variance  Over/(Under) Payment -\$13,533.63 -\$13,743.42 -\$14,515.79 -\$14,380.05 -\$14,545.06 -\$13,321.98 -\$14,971.52	\$1,004,601.09 d Reconcilation of Theoretical (16%) Standardbred Owners of Massachusetts \$99,246.63 \$100,784.99 \$106,449.06 \$105,453.69 \$106,663.80 \$97,666.80 \$17,98.65 \$10,98.45.27	\$1,052,945.19  9% GGR Actual  (16%) Standardbred Owners of Massachusetts3 \$45,112.10 \$45,811.3.5 \$48,481.3.5 \$48,483.55 \$44,318.77 \$49,959.19	\$48,344.10  Variance  Over/(Under) Payment4 -\$54,134.53 -\$54,973.64 -\$58,081.25 -\$57,520.20 -\$58,180.25 -\$53,287.92 -\$59,886.08	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVELOPMEN TLS \$496,233.17 \$503,924.96 \$532,245.30 \$527,268.45 \$533,319.00 \$488,033.44 \$549,226.36	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVELOPMEN TLLCS \$229,056.79 \$241,929.68 \$239,667.49 \$242,417.73 \$221,593.84 \$249,795.95	-\$2,589,328  Variance  Over/(Under) Payment6 -\$270,672 -\$274,868 -\$290,315 -\$287,600 -\$290,901 -\$266,439 -\$299,430
iolumn1 anuary, 2016 ebruary darch ppril day une 2016 uly 2016 uly 2016 uly ethru July Retro	\$13,952,577.58  Total in collected race horse assessments \$1,127,802.66 \$1,140,271.06 \$1,214,660.90 \$1,197,581.95 \$1,213,991.51 \$1,107,969.22 \$1,248,979.75 \$0.00	MMARS \$1,127,802.66 \$1,145,284.00 \$1,209,648.41 \$1,198,337.39 \$1,212,088.68 \$1,109,166.91 \$1,248,241.73 \$0.00	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS \$620,291.46 \$629,906.20 \$665,306.63 \$659,085.56 \$666,648.77 \$610,041.80 \$686,532.95 \$0.00	\$251,150.27  Standardbr Theoretical  (4%) Harness Horsemen Association of New England \$24,811.66 \$25,196.25 \$26,612.27 \$26,363.42 \$26,665.95 \$24,401.67 \$57,461.32 \$50.00	\$254,329.75  ed/Harness Horse	\$3,179.48 Full Accounting ar Variance  Over/(Under) Payment -513,533.63 -513,743.42 -514,515.79 -514,380.05 -514,545.06 -513,321.98 -514,971.52 \$100,070.67	\$1,004,601.09 d Reconcilation of Theoretical (16%) Standardbred Owners of Massachusetts \$99,246.63 \$100,784.99 \$106,449.06 \$105,453.69 \$106,663.80 \$97,606.69 \$109,845.27 \$0.00	\$1,052,945.19  9% GGR Actual  (16%) Standardbred Owners of Massachusetts3 \$45,112.10 \$45,811.35 \$48,385.94 \$47,933.49 \$44,938.79 \$49,959.19 \$340,936.62	\$48,344.10  Variance  Over/(Under)  Payment4  -554,134.53 -554,973.64 -558,063.12 -557,520.20 -558,180.25 -553,287.92 -559,886.08 \$340,396.62	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC \$496,233.17 \$503,924.96 \$532,245.30 \$527,268.45 \$533,319.02 \$488,033.44 \$549,2263.36 \$5.00	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLCS \$225,560.53 \$229,056.79 \$241,929.68 \$239,667.49 \$242,417.73 \$221,593.84 \$249,795.59 \$1,701,983.12	-\$2,589,328  Variance  Over/(Under Payment6 -\$270,672 -\$274,868 -\$290,315 -\$287,600 -\$290,901 -\$266,436 -\$299,436 \$1,701,983
icolumn1 anuary, 2016 ebruary Aarch uprill Aay une 2016 uly 2016 uly 2016 uly 2016	\$13,952,577.58  Total in collected race horse assessments \$1,127,802.66 \$1,140,271.06 \$1,214,660.90 \$1,197,581.95 \$1,213,991.51 \$1,107,969.22 \$1,248,979.75 \$0.00 \$1,179,792.96	MMARS \$1,127,802.66 \$1,145,284.00 \$1,209,648.41 \$1,198,337.39 \$1,212,088.68 \$1,109,166.91 \$1,248,241.73 \$1,182,707.42	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS \$620,291.46 \$629,906.20 \$665,306.63 \$659,085.56 \$666,648.77 \$610,041.80 \$886,532.95 \$0.00 \$650,489.08	\$251,150.27  Standardbr Theoretical  (4%) Harness Horsemen Association of New England \$24,811.66 \$25,196.25 \$26,612.27 \$26,665.95 \$24,401.67 \$27,461.32 \$0.00 \$26,019.56	\$254,329.75  ed/Harness Horse	\$3,179.48  Full Accounting ar Variance  Over/(Under) Payment -513,533.63 -\$13,743.42 -\$14,515.79 -\$14,580.05 -\$14,545.06 -\$13,321.98 -\$14,971.52 \$100,070.67 -\$64.12	\$1,004,601.09 d Reconcilation of Theoretical (16%) Standardbred Owners of Massachusetts \$99,246.63 \$100,784.99 \$106,449.06 \$105,453.69 \$106,663.80 \$97,606.69 \$109,845.27 \$0.00 \$104,078.25	\$1,052,945.19 <b>9% GGR</b> Actual  (16%) Standardbred Owners of Massachusetts3	\$48,344.10  Variance  Over/(Under) Payment4 -5\$4,134.53 -\$54,973.64 -\$58,063.12 -\$57,520.20 -\$58,180.25 -\$53,287.92 -\$59,886.08 \$340,396.62 -\$256.47	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC \$496,233.17 \$503,924.96 \$532,245.30 \$527,268.45 \$533,319.02 \$488,033.44 \$549,226.36 \$0.00 \$520,391.26	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVELOPMEN TLLCS \$225,560.53 \$229,056.79 \$241,929.68 \$239,667.49 \$242,417.73 \$221,593.84 \$249,795.95 \$1,701,983.12 \$519,108.90	-\$2,589,328  Variance  Over/(Under, Payment6 -\$270,672 -\$274,868 -\$290,315 -\$287,600 -\$266,439 -\$299,430 \$1,701,938 -\$1,701,938 -\$1,282
column1 anuary, 2016 ebruary Aarch April Aay une 2016 uly 2016 uly 2016 une thru July Retro wug 2016	\$13,952,577.58  Total in collected race horse assessments \$1,127,802.66 \$1,140,271.00 \$051,197,581.95 \$1,213,991.51 \$1,107,969.22 \$1,248,979.75 \$0.00 \$1,179,792.96 \$0.00 \$1,179,792.96 \$0.00	MMARS \$1,127,802.66 \$1,145,284.00 \$1,209,648.41 \$1,198,337.39 \$1,212,088.68 \$1,109,166.91 \$1,248,241.73 \$0.00 \$1,182,707.42	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS \$620,291.46 \$629,906.20 \$665,306.63 \$659,085.56 \$66,648.77 \$610,041.80 \$686,532.95 \$0.00 \$650,489.08	\$251,150.27  Standardbr Theoretical  (4%) Harness Horsemen Association of New England \$24,811.66 \$25,196.25 \$26,612.27 \$26,363.42 \$26,665.95 \$24,401.67 \$27,461.32 \$0.00 \$26,019.56 \$50.00	\$254,329.75 ed/Harness Horse Actual  (4%) Harness Horsemen Association of New England2 \$11,278.03 \$11,452.83 \$12,096.83 \$12,120.89 \$11,079.69 \$12,489.80 \$100,070.67 \$25,955.44	\$3,179.48  Full Accounting ar Variance  Over/(Under) Payment -\$13,533.63 -\$13,743.42 -\$14,515.79 -\$14,380.05 -\$14,545.06 -\$13,231.08 -\$14,971.52 \$100,070.67 -\$64.12 \$0.00	\$1,004,601.09 d Reconcilation of Theoretical (16%) Standardbred Owners of Massachusetts \$99,246.63 \$100,784.99 \$106,449.06 \$105,453.69 \$106,663.80 \$97,606.69 \$109,845.27 \$0.00 \$104,078.25 \$0.00	\$1,052,945.19  9% GGR Actual  (16%) Standardbred Owners of Massachusetts3 \$45,112.10 \$45,811.35 \$48,385.94 \$47,933.49 \$48,483.55 \$44,318.77 \$49,959.19 \$340,396.62 \$103,821.78 \$559,886.08	\$48,344.10  Variance  Over/(Under) Payment4 -\$54,134.53 -\$54,973.64 -\$58,063.24 -\$57,520.20 -\$58,180.25 -\$53,287.92 -\$59,886.08 \$340,396.62 -\$256.47 \$59,886.08	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVLOPMEN TLUC \$496,233.17 \$503,924.96 \$532,245.30 \$527,268.45 \$533,319.02 \$488,033.44 \$549,226.36 \$0.00 \$520,391.26	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLCS \$229,056.79 \$241,929.68 \$239,667.49 \$242,417.73 \$221,593.84 \$249,795.95 \$1,701,983.12 \$519,108.90 \$299,430.41	-\$2,589,328  Variance  Over/(Under Payment6 -\$270,672 -\$274,866 -\$290,901 -\$290,901 -\$266,433 -\$1,701,983 -\$1,282 -\$29,436
Column1 anuary, 2016 rebruary March April May une 2016 une thru July Retro tug 2016 vug 2016 ept 2016	\$13,952,577.58  Total in collected race horse assessments \$1,127,802.66 \$1,140,271.06 \$1,214,660.90 \$1,197,581.95 \$1,213,991.51 \$1,107,969.22 \$1,248,979.75 \$0.00 \$1,179,792.96 \$0.00 \$1,153,074.05	MMARS \$1,127,802.66 \$1,145,284.00 \$1,209,648.41 \$1,198,337.39 \$1,212,088.68 \$1,109,166.91 \$1,248,241.73 \$0.00 \$1,182,707.42 \$1,154,924.45	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS \$629,906.20 \$665,306.63 \$659,085.56 \$666,648.77 \$610,041.80 \$686,532.99 \$0.00 \$650,489.08 \$0.00	\$251,150.27  Standardbr Theoretical  (4%) Harness Horsemen Association of New England \$24,811.66 \$25,196.25 \$26,612.27 \$26,363.42 \$26,665.95 \$24,401.67 \$27,461.32 \$0.00 \$26,019.56 \$0.00 \$25,408.34	\$254,329.75  ed/Harness Horse Actual  (4%) Harness Horsemen Association of New England2 \$11,278.03 \$11,452.83 \$12,096.48 \$11,993.37 \$12,120.89 \$11,079.67 \$25,955.40 \$25,367.63	\$3,179.48  Full Accounting ar Variance  Over/(Under)  Payment -513,533.63 -513,743.42 -514,515.79 -514,380.05 -514,545.06 -513,321.98 -514,915 \$100,070.67 -564.12 -50.00 -540.71	\$1,004,601.09 d Reconcilation of Theoretical (16%) Standardbred Owners of Massachusetts \$99,246.63 \$100,784.99 \$106,449.06 \$105,449.06 \$106,663.80 \$97,606.69 \$109,845.27 \$0.00 \$104,078.25 \$101,633.35	\$1,052,945.19 <b>19% GGR</b> Actual  (16%)  Standardbred Owners of Massachusetts3 \$45,112.10 \$45,811.35 \$48,385.94 \$47,933.49 \$48,483.55 \$44,318.77 \$49,959.19 \$340,396.62 \$103,821.78 \$59,886.08 \$101,470.52	\$48,344.10  Variance  Over/(Under) Payment4 -554,134.53 -554,973.64 -558,063.12 -557,520.20 -558,180.25 -553,287.92 -559,886.08 \$340,396.62 -\$256.47 \$59,886.08 -\$162.83	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC \$496,233.17 \$503,924.96 \$532,245.30 \$527,268.45 \$533,319.02 \$488,033.44 \$549,226.36 \$50.00 \$520,391.26 \$0.00 \$508,166.76	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVELOPMEN TLLCS \$229,056.79 \$241,929.68 \$239,667.49 \$242,417.73 \$221,593.84 \$249,795.95 \$1,701,983.12 \$519,108.90 \$299,430.41 \$507,352.58	-\$2,589,328  Variance  Over/(Under Payment6 -\$270,672 -\$274,868 -\$290,315 -\$287,600 -\$287,600 -\$287,600 -\$287,000 -\$250,943 (\$1,701,983 -\$1,282 \$299,430 -\$514,882 \$2
Column1 anuary, 2016 February March April May une 2016 ululy 2016 une thru July Retro Aug 2016 Aug Adj 2016 Sept 2016 Oct 2016	\$13,952,577.58  Total in collected race horse assessments \$1,127,802.66 \$1,140,271.06 \$1,214,660.90 \$1,197,581.95 \$1,213,991.51 \$1,107,969.22 \$1,248,979.75 \$0.00 \$1,179,792.96 \$0.00 \$1,153,074.05 \$1,131,911.52	MMARS \$1,127,802.66 \$1,145,284.00 \$1,209,648.41 \$1,198,337.39 \$1,212,088.68 \$1,109,166.91 \$1,248,241.73 \$0.00 \$1,182,707.42 \$0.00 \$1,154,924.45 \$1,127,869.99	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS \$620,291.46 \$629,906.20 \$665,306.63 \$659,085.56 \$60,648.77 \$610,041.80 \$606,532.95 \$0.00 \$650,489.08 \$0.00 \$650,489.08 \$0.00 \$650,208.45 \$620,328.49	\$251,150.27  Standardbr Theoretical  (4%) Harness Horsemen Association of New England \$24,811.66 \$25,196.25 \$26,612.27 \$26,363.27 \$26,665.95 \$24,401.67 \$27,461.32 \$0.00 \$26,019.56 \$0.00 \$25,248.34 \$24,813.14	\$254,329.75  ed/Harness Horse	\$3,179.48  Full Accounting ar Variance  Over/(Under)  Payment  -\$13,533.63 -\$13,743.42 -\$14,515.79 -\$14,380.05 -\$14,545.06 -\$13,321.98 -\$14,971.52 -\$100,070.67 -\$64.12 -\$0.00 -\$40.71 -\$88.91	\$1,004,601.09 d Reconcilation of Theoretical (16%) Standardbred Owners of Massachusetts \$99,246.63 \$100,784.99 \$106,449.06 \$105,453.69 \$106,663.80 \$97,606.69 \$109,845.27 \$0.00 \$104,078.25 \$0.00 \$104,078.25 \$99,252.56	\$1,052,945.19  9% GGR Actual  (16%) Standardbred Owners of Massachusetts3 \$45,112.10 \$45,811.35 \$48,385.94 \$47,933.49 \$47,933.49 \$47,933.49 \$59,985.08 \$101,470.52 \$99,608.21	\$48,344.10  Variance  Over/(Under) Payment4  -\$54,134.53 -\$54,973.64 -\$58,063.12 -\$57,520.20 -\$58,880.25 -\$53,287.92 -\$59,886.08 \$340,396.62 -\$256.47 \$59,886.08 -\$162.88 \$\$355.65	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC \$496,233.17 \$503,924.96 \$532,245.30 \$527,268.45 \$533,319.02 \$488,033.44 \$549,226.36 \$0.00 \$520,391.26 \$0.00 \$520,391.26 \$0.00 \$5808,166.76 \$496,262.80	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVELOPMEN TILLCS \$225,560.53 \$229,056.79 \$241,929.68 \$239,667.49 \$242,417.73 \$221,593.84 \$249,795.95 \$1,701,983.12 \$519,108.90 \$299,430.41 \$507,352.58 \$498,041.07	-\$2,589,328  Variance  Over/(Under', Payment6 -\$270,672 -\$274,868 -\$290,315 -\$287,600 -\$290,901 -\$266,439 -\$299,430 -\$1,701,983 -\$1,282 \$299,430 -\$14,240 \$1,778
Column1 Ianuary, 2016 February March April Muy June 2016 July 2016 June 2016 Aug 2016 Aug 2016 Oct 2016 Oct 2016 Oct 2016 Oct 2016 Oct 2016 Oct 2016	\$13,952,577.58  Total in collected race horse sassessments \$1,127,802.66 \$1,140,271.06 \$1,214,660.90 \$1,197,581.95 \$1,213,991.51 \$1,107,969.22 \$1,248,979.75 \$0.00 \$1,179,792.96 \$0.00 \$1,153,074.05 \$1,131,911.52 \$1,099,049.36	MMARS \$1,127,802.66 \$1,145,284.00 \$1,209,648.41 \$1,198,337.39 \$1,212,088.68 \$1,109,166.91 \$1,248,241.73 \$0.00 \$1,182,707.42 \$1,154,924.45 \$1,127,869.99 \$1,099,777.80	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS \$620,291.46 \$629,906.20 \$665,306.63 \$659,085.56 \$666,648.77 \$610,041.80 \$686,532.95 \$0.00 \$650.489.08 \$635,208.45 \$620,328.49 \$640,477.79	\$251,150.27  Standardbr Theoretical  (4%) Harness Horsemen Association of New England \$24,811.66 \$25,196.25 \$26,612.27 \$26,363.42 \$26,665.95 \$24,401.67 \$27,461.32 \$0.00 \$26,019.56 \$0.00 \$25,408.34 \$24,813.14 \$24,195.11	\$254,329.75 ed/Harness Horse Actual  (4%) Harness Horsemen Association of New England2 \$11,278.03 \$11,452.83 \$11,983.37 \$12,120.89 \$11,079.69 \$12,489.80 \$100,070.67 \$255,955.44 \$5.00 \$25,367.63 \$24,902.05	\$3,179.48  Full Accounting ar Variance  Over/(Under) Payment -\$13,533.63 -\$13,743.42 -\$14,515.79 -\$14,380.05 -\$14,545.06 -\$13,271.52 \$100,070.67 -\$64.12 \$0.00 -\$40.71 \$88.91 \$\$5.98	\$1,004,601.09 d Reconcilation of Theoretical (16%) Standardbred Owners of Massachusetts \$99,246.63 \$100,784.99 \$106,449.06 \$105,453.69 \$106,663.80 \$109,845.27 \$0.00 \$104,078.25 \$0.00 \$101,633.35 \$99,252.56 \$96,780.45	\$1,052,945.19  9% GGR Actual  (16%)  Standardbred Owners of Massachusetts3 \$45,112.10 \$45,811.35 \$48,385.94 \$47,933.49 \$48,483.55 \$44,318.77 \$49,959.19 \$340,396.62 \$103,821.78 \$59,886.08 \$101,470.52 \$99,608.21	\$48,344.10  Variance  Over/(Under) Payment4  -\$54,134.53 -\$54,973.64 -\$58,063.12 -\$57,520.20 -\$58,180.25 -\$53,287.92 -\$59,886.08 \$340,396.62 -\$256.47 \$59,886.08 -\$162.83 -\$355.65 \$23.89	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVLOPMEN TLLC \$496,233.17 \$503,924.96 \$532,245.30 \$527,268.45 \$533,319.02 \$488,033.44 \$549,226.36 \$0.00 \$520,391.26 \$0.00 \$508,166.76 \$496,262.80 \$483,902.23	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVLOPMEN T LLCS \$225,560.53 \$229,056.79 \$241,929.68 \$239,667.49 \$242,417.73 \$221,593.84 \$249,795.95 \$1,701,983.12 \$519,108.90 \$299,430.41 \$507,352.58 \$498,041.07	-\$2,589,328  Variance  Over/(Under) Payment6 -\$270,672 -\$274,868 -\$290,911 -\$287,600 -\$290,901 -\$266,439 -
Column1 Ianuary, 2016 February March April May June 2016 July 2016 June thru July Retro Aug 2016 Aug Adj 2016 Sept 2016 Oct 2016	\$13,952,577.58  Total in collected race horse assessments \$1,127,802.66 \$1,140,271.06 \$1,214,660.90 \$1,197,581.95 \$1,213,991.51 \$1,107,969.22 \$1,248,979.75 \$0.00 \$1,179,792.96 \$0.00 \$1,153,074.05 \$1,131,911.52	MMARS \$1,127,802.66 \$1,145,284.00 \$1,209,648.41 \$1,198.337.39 \$1,212,088.68 \$1,109,166.91 \$1,248,241.73 \$0.00 \$1,182,707,42 \$0.00 \$1,154,924.45 \$1,127,869.99 \$1,099,777.80	\$6,278,756.79  25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS \$620,291.46 \$629,906.20 \$665,306.63 \$659,085.56 \$60,648.77 \$610,041.80 \$606,532.95 \$0.00 \$650,489.08 \$0.00 \$650,489.08 \$0.00 \$650,208.45 \$620,328.49	\$251,150.27  Standardbr Theoretical  (4%) Harness Horsemen Association of New England \$24,811.66 \$25,196.25 \$26,612.27 \$26,363.42 \$26,665.95 \$24,401.67 \$27,461.32 \$0.00 \$26,019.56 \$0.00 \$25,408.34 \$24,813.14 \$24,195.11	\$254,329.75 ed/Harness Horse Actual  (4%) Harness Horsemen Association of New England2 \$11,278.03 \$11,452.83 \$11,983.37 \$12,120.89 \$11,079.69 \$12,489.80 \$100,070.67 \$255,955.44 \$5.00 \$25,367.63 \$24,902.05	\$3,179.48  Full Accounting ar Variance  Over/(Under)  Payment  -\$13,533.63 -\$13,743.42 -\$14,515.79 -\$14,380.05 -\$14,545.06 -\$13,321.98 -\$14,971.52 -\$100,070.67 -\$64.12 -\$0.00 -\$40.71 -\$88.91	\$1,004,601.09 d Reconcilation of Theoretical (16%) Standardbred Owners of Massachusetts \$99,246.63 \$100,784.99 \$106,449.06 \$105,453.69 \$106,663.80 \$97,606.69 \$109,845.27 \$0.00 \$104,078.25 \$0.00 \$104,078.25 \$99,252.56	\$1,052,945.19  9% GGR Actual  (16%)  Standardbred Owners of Massachusetts3 \$45,112.10 \$45,811.35 \$48,385.94 \$47,933.49 \$48,483.55 \$44,318.77 \$49,959.19 \$340,396.62 \$103,821.78 \$59,886.08 \$101,470.52 \$99,608.21 \$96,804.34 \$100,099.35	\$48,344.10  Variance  Over/(Under) Payment4  -\$54,134.53 -\$54,973.64 -\$58,063.12 -\$57,520.20 -\$58,880.25 -\$53,287.92 -\$59,886.08 \$340,396.62 -\$256.47 \$59,886.08 -\$162.88 \$\$355.65	\$5,023,005.43  Theoretical (80%) PLAINRIDGE GAMING AND REDEVELLOPMEN T LLC \$496,233.17 \$503,924.96 \$532,245.30 \$527,268.45 \$533,319.02 \$488,033.44 \$549,226.36 \$0.00 \$520,391.26 \$0.00 \$508,166.76 \$496,262.80 \$483,902.23 \$483,902.23 \$500,255.10	\$2,433,677.00  Actual (80%) PLAINRIDGE GAMING AND REDEVELOPMEN TILLCS \$225,560.53 \$229,056.79 \$241,929.68 \$239,667.49 \$242,417.73 \$221,593.84 \$249,795.95 \$1,701,983.12 \$519,108.90 \$299,430.41 \$507,352.58 \$498,041.07	-\$2,589,328  Variance  Over/(Under)  Payment6  -\$270,672  -\$274,868  -\$290,315  -\$287,600  -\$290,901  -\$266,439  -\$299,430  \$1,701,933  -\$1,282  \$299,430  -\$8141  \$1,778

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

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

Standardbred/Harness Horse Full Accounting and Reconcilation of Licensing Fees												
		Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance		
License Fees 5%		(4%)	(4%)									
of License Fees		Harness	Harness					(80%)	(80%)			
after		Horsemen	Horsemen		(16%)	(16%)		PLAINRIDGE	PLAINRIDGE			
Stabilization		Association	Association		Standardbred	Standardbred	Over/(Un	GAMING AND	GAMING AND			
Fund is repaid		of New	of New	Over/(Under)	Owners of	Owners of	der)	REDEVELOPM	REDEVELOPM	Over/(Under)		
\$20M	25% Allocation	England	England	Payment	Massachusetts	Massachusetts	Payment	ENT LLC	ENT LLC	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

			Thoroughbre		ull Accounting and F					_		
Thorough bred 35%	Actual	MGC		Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
	Total in			(4%) New	(4%) New			(16%) MA				
	collected race		35% Allocation of	England	England		(16%) MA	Thorough bred	Over/(Und	(80%) Sterling	(80%) Sterling	
	horse		MMARS	Horsemen	Horsemen	Over/(Under)	Thoroughbred	Breeders	er)	Suffolk	Suffolk	Over/(Under)
	assessments	MMARS	November 7, 2019	Benevolent	Benevolent2	Payment	Breeders Assoc	Assoc	Payment4	Racecourse	Racecourse5	Payment6
PC 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
/IGM 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
BH 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
PC 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
ИGM 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
BH 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
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
/IGM 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
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
PPC FEB 2020		\$1,050,887.85					\$58,849.72	\$58,970.67				-\$294,248
MGM FEB 2020	\$136,601.33	\$136,983.57				-\$5.36	\$7,671.08	\$7,649.67	•			-\$38,355
BH FEB 2020	\$328,239.47					\$7.22	\$18,352.52	\$18,381.40				-\$91,762
PPC March 2020	\$428,102.56					\$12.84	\$23,922.36	\$23,973.74				-\$119,611
AGM March 2020	\$59,885.41	\$59,462.66					\$3,329.91	\$3,353.58				-\$16,649
BH March2020	\$128,825.45	\$128,282.35						\$7,214.22				-\$35,919
pril 2020 ALL	\$0.00	\$0.00				\$0.00		\$0.00				400,010
лау 2020 ALL	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00				
une 2020 ALL	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00				
PPC JULY 2020	\$696,767.72	\$692,259.31	·			\$63.12	\$38,766.52	\$39,018.99				-\$193,832
MGM JULY 2020	\$66,898.46	\$66,536.26				\$5.07	\$3,726.03	\$3,746.31				-\$18,630
EBH JULY 2020	\$168,611.29	\$168,081.83					\$9,412.58	\$9,442.23				-\$47,062
PPC Aug 1-26 2020	\$755,517.28	\$755,542.46				-\$0.35	\$42,310.38	\$42,308.97				-\$211,551
MGM Aug 1-26 2020	\$93,825.77	\$94,259.63					\$5,278.54	\$5,404.36				-\$26,392
EBH Aug 1-26 2020	\$210,288.04	\$210,282.27				\$0.08	\$11,775.81	\$11,776.13				-\$58,879
TOTAL		\$8,024,596.24				\$65.65	\$449,377.39	\$449,796.09				-\$2,246,886
OTAL	\$0,023,332.70	70,024,330.24			ull Accounting and R			Ş <del>44</del> 3,730.03	Ş-10.70	\$2,240,000.55		72,240,000
Harness 65%	Actual	MGC	<u> StaridardSrc</u>	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
	Total in											
	collected race		65%Allocation of	(4%) Harness	(4%) Harness		(16%) MA	(16%) MA	Over/(Und		(80%)	
	horse		MMARS	Horsemen	Horsemen	Over/(Under)	Standard bred	Standard bred	er)	(80%) Plainridge	Plainridge Park	Over/(Under)
	assessments	MMARS	November 7, 2019	Association of NE	Association of NE	Payment	owners	owners	Payment4	Park Racecourse	Racecourse	Payment6
PC 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
/IGM 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
	¢225.074.00	\$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
	\$235,971.86		7133,431.37									
BH Nov 7-30 2019							\$95.543.70	\$95.533.44	-\$10.26	\$477.718.52	\$477.667.24	-\$51
BH Nov 7-30 2019 PC Dec 2019	\$918,590.87	\$918,689.49 \$120,866.76	\$597,148.16	\$23,885.92	\$23,883.36	-\$2.56		\$95,533.44 \$12,359.19				
BH Nov 7-30 2019 PC Dec 2019 MGM Dec 2019	\$918,590.87 \$118,838.44	\$918,689.49 \$120,866.76	\$597,148.16 \$78,563.39	\$23,885.92 \$3,142.53	\$23,883.36 \$3,089.79	-\$2.56 -\$52.74	\$12,570.14	\$12,359.19	-\$210.95	\$62,850.71	\$61,795.98	-\$1,054
BH Nov 7-30 2019 PPC Dec 2019 MGM Dec 2019 BH Dec 2019	\$918,590.87 \$118,838.44 \$337,582.34	\$918,689.49 \$120,866.76 \$337,749.64	\$597,148.16 \$78,563.39 \$219,537.26	\$23,885.92 \$3,142.53 \$8,781.49	\$23,883.36 \$3,089.79 \$8,777.14	-\$2.56 -\$52.74 -\$4.35	\$12,570.14 \$35,125.96	\$12,359.19 \$35,108.56	-\$210.95 -\$17.40	\$62,850.71 \$175,629.81	\$61,795.98 \$175,542.81	-\$1,054 -\$87
BH Nov 7-30 2019 PC Dec 2019 AGM Dec 2019 BH Dec 2019 PC JAN 2020	\$918,590.87 \$118,838.44 \$337,582.34 \$997,513.02	\$918,689.49 \$120,866.76 \$337,749.64 \$1,000,704.30	\$597,148.16 \$78,563.39 \$219,537.26 \$650,457.80	\$23,885.92 \$3,142.53 \$8,781.49 \$26,018.31	\$23,883.36 \$3,089.79 \$8,777.14 \$25,935.33	-\$2.56 -\$52.74 -\$4.35 -\$82.98	\$12,570.14 \$35,125.96 \$104,073.25	\$12,359.19 \$35,108.56 \$103,741.35	-\$210.95 -\$17.40 -\$331.90	\$62,850.71 \$175,629.81 \$520,366.24	\$61,795.98 \$175,542.81 \$518,706.76	-\$1,054 -\$8 -\$1,65
BH Nov 7-30 2019 PC Dec 2019 MGM Dec 2019 BH Dec 2019 PC JAN 2020 MGM JAN 2020	\$918,590.87 \$118,838.44 \$337,582.34 \$997,513.02 \$129,774.22	\$918,689.49 \$120,866.76 \$337,749.64 \$1,000,704.30 \$129,962.78	\$597,148.16 \$78,563.39 \$219,537.26 \$650,457.80 \$84,475.81	\$23,885.92 \$3,142.53 \$8,781.49 \$26,018.31 \$3,379.03	\$23,883.36 \$3,089.79 \$8,777.14 \$25,935.33 \$3,374.12	-\$2.56 -\$52.74 -\$4.35 -\$82.98 -\$4.91	\$12,570.14 \$35,125.96 \$104,073.25 \$13,516.13	\$12,359.19 \$35,108.56 \$103,741.35 \$13,496.51	-\$210.95 -\$17.40 -\$331.90 -\$19.62	\$62,850.71 \$175,629.81 \$520,366.24 \$67,580.65	\$61,795.98 \$175,542.81 \$518,706.76 \$67,482.59	-\$1,05 -\$8 -\$1,65 -\$9
EBH Nov 7-30 2019 PPC Dec 2019 MGM Dec 2019 EBH Dec 2019 PPC JAN 2020 MGM JAN 2020 EBH JAN 2020	\$918,590.87 \$118,838.44 \$337,582.34 \$997,513.02 \$129,774.22 \$303,619.12	\$918,689.49 \$120,866.76 \$337,749.64 \$1,000,704.30 \$129,962.78 \$302,833.83	\$597,148.16 \$78,563.39 \$219,537.26 \$650,457.80 \$84,475.81 \$196,841.99	\$23,885.92 \$3,142.53 \$8,781.49 \$26,018.31 \$3,379.03 \$7,873.68	\$23,883.36 \$3,089.79 \$8,777.14 \$25,935.33 \$3,374.12 \$7,894.09	-\$2.56 -\$52.74 -\$4.35 -\$82.98 -\$4.91 \$20.41	\$12,570.14 \$35,125.96 \$104,073.25 \$13,516.13 \$31,494.72	\$12,359.19 \$35,108.56 \$103,741.35 \$13,496.51 \$31,576.38	-\$210.95 -\$17.40 -\$331.90 -\$19.62 \$81.66	\$62,850.71 \$175,629.81 \$520,366.24 \$67,580.65 \$157,473.59	\$61,795.98 \$175,542.81 \$518,706.76 \$67,482.59 \$157,881.93	-\$1,054 -\$8 -\$1,659 -\$98 \$408
EBH Nov 7-30 2019 PPC Dec 2019 MGM Dec 2019 EBH Dec 2019 PPC JAN 2020 MGM JAN 2020 EBH JAN 2020 PPC FEB 2020	\$918,590.87 \$118,838.44 \$337,582.34 \$997,513.02 \$129,774.22 \$303,619.12 \$1,053,047.75	\$918,689.49 \$120,866.76 \$337,749.64 \$1,000,704.30 \$129,962.78 \$302,833.83 \$1,050,887.85	\$597,148.16 \$78,563.39 \$219,537.26 \$650,457.80 \$84,475.81 \$196,841.99 \$683,077.10	\$23,885.92 \$3,142.53 \$8,781.49 \$26,018.31 \$3,379.03 \$7,873.68 \$27,323.08	\$23,883.36 \$3,089.79 \$8,777.14 \$25,935.33 \$3,374.12 \$7,894.09 \$27,379.24	-\$2.56 -\$52.74 -\$4.35 -\$82.98 -\$4.91 \$20.41 \$56.16	\$12,570.14 \$35,125.96 \$104,073.25 \$13,516.13 \$31,494.72 \$109,292.34	\$12,359.19 \$35,108.56 \$103,741.35 \$13,496.51 \$31,576.38 \$109,516.96	-\$210.95 -\$17.40 -\$331.90 -\$19.62 \$81.66 \$224.62	\$62,850.71 \$175,629.81 \$520,366.24 \$67,580.65 \$157,473.59 \$546,461.68	\$61,795.98 \$175,542.81 \$518,706.76 \$67,482.59 \$157,881.93 \$547,584.83	-\$1,054 -\$8 -\$1,659 -\$98 \$408 \$1,12
EBH Nov 7-30 2019 PPC Dec 2019 MGM Dec 2019 EBH Dec 2019 PPC JAN 2020 MGM JAN 2020 EBH JAN 2020 PPC FEB 2020 MGM FEB 2020	\$918,590.87 \$118,838.44 \$337,582.34 \$997,513.02 \$129,774.22 \$303,619.12	\$918,689.49 \$120,866.76 \$337,749.64 \$1,000,704.30 \$129,962.78 \$302,833.83	\$597,148.16 \$78,563.39 \$219,537.26 \$650,457.80 \$84,475.81 \$196,841.99 \$683,077.10 \$89,039.32	\$23,885.92 \$3,142.53 \$8,781.49 \$26,018.31 \$3,379.03 \$7,873.68 \$27,323.08 \$3,561.57	\$23,883.36 \$3,089.79 \$8,777.14 \$25,935.33 \$3,374.12 \$7,894.09 \$27,379.24 \$3,551.63	-\$2.56 -\$52.74 -\$4.35 -\$82.98 -\$4.91 \$20.41 \$56.16 -\$9.94	\$12,570.14 \$35,125.96 \$104,073.25 \$13,516.13 \$31,494.72	\$12,359.19 \$35,108.56 \$103,741.35 \$13,496.51 \$31,576.38	-\$210.95 -\$17.40 -\$331.90 -\$19.62 \$81.66 \$224.62 -\$39.76	\$62,850.71 \$175,629.81 \$520,366.24 \$67,580.65 \$157,473.59 \$546,461.68 \$71,231.46	\$61,795.98 \$175,542.81 \$518,706.76 \$67,482.59 \$157,881.93 \$547,584.83 \$71,032.69	-\$1,054 -\$87 -\$1,659 -\$98 \$408 \$1,123 -\$198

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

			Thoroughbred/R	unning Horse Ful	Accounting and	Reconcilation of	9% GGR				
Thoroughbred split	Actual	Theoretical	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
			(4%) New	(4%) New							
N E Horsemen			England	England		(16%) MA	(16%) MA		(80%) Sterling	(80%) Sterling	
Benevolent 60% T	- Total race horse		Horsemen	Horsemen		Thoroughbred	Thoroughbred		Suffolk	Suffolk	
Breeders 30% Purses	assessment	Total race horse	Benevolent	Benevolent	Over/(Under)	Breeders Assoc	Breeders Assoc	Over/(Under)	Racecourse	Racecourse	Over/(Under)
30% of category total	Licensee	assessment 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	\$270,579.67	\$6,493.91	\$6,472.69	-\$21.22	\$12,987.82	\$12,945.39	-\$42.44	\$64,939.12		-\$64,939.15
PPC Oct 2020	\$907,847.23	\$907,448.31	\$21,778.76	\$21,788.33	\$9.57	\$43,557.52	\$43,576.67	\$19.15	\$217,787.59		-\$217,787.59
MGM Oct 2020	\$109,912.09	\$109,926.44	\$2,638.23	\$2,637.89	-\$0.34	\$5,276.47	\$5,275.78	-\$0.69	\$26,382.35		-\$26,382.35
EBH Oct 2020	\$257,855.17	\$257,810.39	\$6,187.45	\$6,188.52	\$1.07	\$12,374.90	\$12,377.05	\$2.15	\$61,874.49		-\$61,874.49
PPC Nov 2020	\$683,574.61	\$684,530.63	\$16,428.74	\$16,405.79	-\$22.94	\$32,857.47	\$32,811.58	-\$45.89	\$164,287.35		-\$164,287.35
MGM Nov 2020	\$65,606.60	\$65,635.84	\$1,575.26	\$1,574.56	-\$0.70	\$3,150.52	\$3,149.12	-\$1.40	\$15,752.60		-\$15,752.60
EBH Nov 2020	\$175,097.58	\$175,484.75	\$4,211.63	\$4,202.34	-\$9.29	\$8,423.27	\$8,404.68	-\$18.58	\$42,116.34		-\$42,116.34
PPC Dec 2020	\$825,574.60	\$827,523.41	\$19,860.56	\$19,813.79	-\$46.77	\$39,721.12	\$39,627.58	-\$93.54	\$198,605.62		-\$198,605.62
MGM Dec 2020	\$71,882.27	\$71,804.12	\$1,723.30	\$1,725.17	\$1.88	\$3,446.60	\$3,450.35	\$3.75	\$17,232.99		-\$17,232.99
EBH Dec 2020	\$185,623.65	\$185,673.52	\$4,456.16	\$4,454.97	-\$1.20	\$8,912.33	\$8,909.94	-\$2.39	\$44,561.64		-\$44,561.64
PPC Jan 2021	\$881,283.40	\$881,234.55	\$21,149.63	\$21,150.80	\$1.17	\$42,299.26	\$42,301.60	\$2.34	\$211,496.29		-\$211,496.29
MGM Jan 2021	\$91,179.47	\$91,278.54	\$2,190.68	\$2,188.31	-\$2.38	\$4,381.37	\$4,376.61	-\$4.76	\$21,906.85		-\$21,906.85
EBH Jan 2021	\$210,344.17	\$210,251.29	\$5,046.03	\$5,048.26	\$2.23	\$10,092.06	\$10,096.52	\$4.46	\$50,460.31		-\$50,460.31
PPC Feb2021	\$859,865.72	\$886,197.46	\$21,268.74	\$20,636.78	-\$631.96	\$42,537.48	\$41,273.55	-\$1,263.92	\$212,687.39		-\$212,687.39
MGM Feb 2021	\$106,341.77	\$106,234.00	\$2,549.62	\$2,552.20	\$2.59	\$5,099.23	\$5,104.40	\$5.17	\$25,496.16		-\$25,496.16
EBH Feb2021	\$257,806.94	\$257,443.45	\$6,178.64	\$6,187.37	\$8.72	\$12,357.29	\$12,374.73	\$17.45	\$61,786.43		-\$61,786.43
PPC March 2021	\$1,100,408.49	\$1,093,895.69	\$26,253.50	\$26,409.80	\$156.31	\$52,506.99	\$52,819.61	\$312.61	\$262,534.97		-\$262,534.97
MGM March 2021	\$139,183.30	\$138,653.06	\$3,327.67	\$3,340.40	\$12.73	\$6,655.35	\$6,680.80	\$25.45	\$33,276.73		-\$33,276.73
EBH March 2021	\$312,052.37	\$312,336.10	\$7,496.07	\$7,489.26	-\$6.81	\$14,992.13	\$14,978.51	-\$13.62	\$74,960.66		-\$74,960.66
PPC April 1-25 2021	\$950,277.05	\$949,351.47	\$22,784.44	\$22,806.65	\$22.21	\$45,568.87	\$45,613.30	\$44.43	\$227,844.35		-\$227,844.35
MGM April 1-25 2021	\$118,445.74	\$118,752.51	\$2,850.06	\$2,842.70	-\$7.36	\$5,700.12	\$5,685.40	-\$14.72	\$28,500.60		-\$28,500.60
EBH April 1-25 2021	\$267,350.47	\$266,686.52	\$6,400.48	\$6,416.41	\$15.93	\$12,800.95	\$12,832.82	\$31.87	\$64,004.76		-\$64,004.76
TOTAL	\$10,097,051.67	\$10,122,391.69	\$242,937.40	\$242,329.24	-\$608.16	\$485,874.80	\$484,658.48	-\$1,216.32	\$2,429,374.01		-\$2,429,374.01
- <del></del>	, 10,001,002.00	<u> </u>	<u> </u>			cilation of 9% GGI		7-,310-	1 , ,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	assessment	Total race horse	Association of	Association of	Over/(Under)	owners (70%	owners (70%	Over/(Under)	Racecourse	Racecourse	Over/(Under)
category total	Licensee	assessment CMS	NE (40% of 4%)	NE (40% of 4%)	Payment	of 16%)	of 16%)	Payment	(70% of 80%)	(70% of 80%)	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
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

* Calculations are base	<u> </u>	<u> </u>	· · ·	· · ·			• • • •				
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 us	\$5,668,539.35	\$5 654 348 04	-\$14,190.41
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

					Thoroughbrod	/Punning Horse E	ull Accounting	and Pacancilatio	n of 0% GGP				
Total in collected race horse 75% Allocation of Horsemin Horsemin Column 1 assessments MMARS MMARS MARS Benevolent: Benevolent: Program (1,16%) MARS MARS Benevolent: Program (1,16%) MARS MMARS										Variance	Theoretical	Actual	Variance
Total in collected race horse 75% Allocation of Horsemin Horsemin Column 1 assessments MMARS MMARS MARS Benevolent: Benevolent: Program (1,16%) MARS MARS Benevolent: Program (1,16%) MARS MMARS													
race horse 75% Allocation of Horsemen Horsemen Over/(Under Thoroughbred) 8   Receder's Association   R					(4%) New	(4%) New			(16%) MA				
		Total in collected			England	England		(16%) MA	Thoroughbred		(80%) Sterling	(80%) Sterling	
Second   S		race horse		75% Allocation of	Horsemen	Horsemen	Over/(Under	Thoroughbred	Breeders	Over/(Under)	Suffolk	Suffolk	Over/(Under)
uly, 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 \$-\$979,51 ugust \$1,370,524.55 \$1,370,935.06 \$1,028,201.29 \$41,128.05 \$41,128.05 \$0.01 \$164,512.21 \$164,512.21 \$0.00 \$822,561.03 \$0.00 \$-\$822,56 between \$1,136,664.20 \$1,138,853.69 \$851,890.27 \$34,075.61 \$34,075.62 \$0.01 \$136,302.44 \$0.01 \$681,512.22 \$625,000.00 \$-\$822,56 between \$1,136,664.20 \$1,138,853.69 \$851,890.27 \$34,075.61 \$34,075.62 \$0.01 \$1316,302.44 \$0.00 \$681,512.22 \$625,000.00 \$-\$822,56 between \$1,174,595.46 \$1,070,245.55 \$802,684.16 \$32,107.37 \$32,107.37 \$0.00 \$128,429.47 \$128,429.47 \$0.00 \$697,934.23 \$721,727.00 \$23,79 \$0.00 \$128,629.47 \$128,429.47 \$0.00 \$642,147.33 \$0.00 \$-5642,149 \$0.01 \$0.00 \$40,000 \$0.00 \$128,429.47 \$128,429.47 \$0.00 \$642,147.33 \$0.00 \$-5642,149 \$0.01 \$0.00 \$40,000 \$0.00 \$128,429.47 \$128,429.47 \$0.00 \$642,147.33 \$0.00 \$-5642,149 \$0.01 \$0.00 \$40,000 \$0.00 \$121,686.35 \$12,686.35 \$12,686.3	Column1	assessments	MMARS	MMARS	Benevolent	Benevolent2	) Payment	Breeders Assoc	Assoc3	Payment4	Racecourse	Racecourse5	Payment6
## Standardbred/Harness Horse Full Accounting and Reconcilation of 9% GGR Theoretical Actual Variance    Standardbred/Harness Horse Full Accounting and Reconcilation of 9% GGR Theoretical Actual Variance   Standardbred/Harness Horse Full Accounting and Reconcilation of 9% GGR Theoretical Actual Variance   Standardbred/Harness Horse Full Accounting and Reconcilation of 9% GGR   Total in collected   Standardbred   Standardbr	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	-\$332,349.8
Extender S1,136,264.20 \$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 \$-\$55,51 \$1,510,000 \$1,158,873.80 \$1,163,223.72 \$872,417.79 \$34,896.71 \$34,896.70 \$-5.001 \$139,586.85 \$0.00 \$697,934.23 \$721,727.00 \$23,79 \$1,000 \$128,429.47 \$128,429.47 \$128,429.47 \$10.00 \$642,147.33 \$0.00 \$-5642,147.39 \$10.00 \$128,429.47 \$128,429.47 \$128,429.47 \$10.00 \$642,147.33 \$0.00 \$-5642,147.39 \$10.00 \$128,429.47 \$128,429.47 \$10.00 \$642,147.33 \$0.00 \$-5668,43 \$10.00 \$128,429.47 \$128,429.47 \$128,429.47 \$10.00 \$128,429.47 \$128,429.47 \$10.00 \$128,429.47 \$	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	-\$979,513.3
Standardbred	August												-\$822,561.0
Standardbred	September												-\$56,512.2
Standardbred   Stan	October												\$23,792.7
Standardbred/Harness Horse Full Accounting and Reconcilation of 9% GGR Theoretical Actual Variance Theoretical Actual Variance (4%) Harness race horse 25% Allocation of Association of Spyment Massachusetts 3  New England New England New England Spyment Massachusetts 3  New England New England Spyment Massachusetts 3  New England Spyment Mas	November												-\$642,147.3
Standardbred/Harness Horse Full Accounting and Reconcilation of 9% GGR   Theoretical   Actual   Variance	December												-\$608,431.7
Total in collected   Total i	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	-\$3,417,722.7
Companies   Comp					Character and the second	///		and Danas distin	f.0% CCD				
Total in collected race horse   1,25% Allocation of Association of July 25% Allocation of Association of Asso							_			Variance	Theoretical	Actual	Variance
Total in collected race horse   1,25% Allocation of Association of July 25% Allocation of Association of Asso							_			Variance	Theoretical	Actual	Variance
race horse 25% Allocation of Association of Association of Over/(Under) Overs of Over/(U							_		Actual	Variance			Variance
olumn1 assessments MMARS MMARS New England New England2 ) Payment Massachusetts 3 Payment4 LLC TLLC5 Payment6 une 24-30, 2015 \$552,417.87 \$553,916.37 \$138,479.09 \$5,539.16 \$4,411.60 \$-51,127.56 \$22,156.65 \$17,646.41 \$44,510.24 \$110,783.27 \$88,232.05 \$22,550 \$408,130.56 \$16,325.22 \$16,393.54 \$68.32 \$653,00.89 \$65,574.16 \$273.27 \$326,504.44 \$327,870.81 \$1,360 \$1,370,524.55 \$1,370,935.06 \$342,733.76 \$13,709.35 \$13,709.35 \$13,709.35 \$1,370,935.06 \$1,370,935.06 \$342,733.76 \$13,709.35 \$13,709.35 \$1,370,935.06 \$1,370,935.					Theoretical	Actual	_	Theoretical	Actual (16%)	Variance	(80%)	(80%)	Variance
une 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 -\$22,556.19 \$1,040.25 \$1,634,020.55 \$1,634,020.55 \$1,632,522.22 \$408,130.56 \$16,325.22 \$16,639.35 \$45,093.65 \$68,32 \$65,300.89 \$65,574.16 \$273.27 \$326,504.44 \$327,870.81 \$1,36 \$1,36 \$1,370,525.45 \$1,370,935.06 \$342,733.76 \$13,709.35 \$13,709.35 \$10,093.65 \$1		Total in collected			Theoretical (4%) Harness	Actual (4%) Harness	_	Theoretical (16%)	Actual (16%) Standardbred	Variance	(80%) PLAINRIDGE	(80%) PLAINRIDGE	Variance
uly, 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 \$1,360.000 \$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 \$54,810.000 \$45,434.15 \$0.00 \$227,170.74 \$227,170.75 \$1,000.000 \$1,158,873.80 \$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 \$227,170.74 \$227,170.75 \$1,000.000 \$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 \$227,400.00 \$227,400.75 \$1,000.000				25% Allocation of	Theoretical  (4%) Harness Horsemen	Actual (4%) Harness Horsemen	Variance	Theoretical (16%) Standardbred	(16%) Standardbred Owners of		(80%) PLAINRIDGE GAMING AND	(80%) PLAINRIDGE GAMING AND	Variance Over/(Under)
Figure 1,370,524.55 1,370,935.06 5342,733.76 13,709.35 13,709.35 13,709.36 50.01 554,837.40 554,837.41 50.01 5274,187.01 5274,	Column1	race horse	MMARS		Theoretical  (4%) Harness Horsemen Association of	(4%) Harness Horsemen Association of	Variance Over/(Under	(16%) Standardbred Owners of	(16%) Standardbred Owners of Massachusetts	Over/(Under)	(80%) PLAINRIDGE GAMING AND REDEVELOPMENT	(80%) PLAINRIDGE GAMING AND REDEVELOPMEN	Over/(Under)
Eptember         \$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         \$5           brober         \$1,158,873.80         \$1,163,223.72         \$290,805.93         \$11,632.24         \$11,632.23         \$60.01         \$45,28.95         \$0.00         \$232,644.74         \$232,644.75         \$5           brownber         \$1,074,595.46         \$10,702,455.55         \$267,561.39         \$10,702.46         \$10,702.46         \$0.00         \$42,809.82         \$42,809.83         \$0.01         \$214,049.11         \$214,049.11         \$214,049.11         \$214,049.12         \$20,00         \$20,0	Column1 June 24-30, 2015	race horse assessments		MMARS	(4%) Harness Horsemen Association of New England	(4%) Harness Horsemen Association of New England2	Variance  Over/(Under ) Payment	(16%) Standardbred Owners of Massachusetts	(16%) Standardbred Owners of Massachusetts 3	Over/(Under) Payment4	(80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC	(80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC5	Over/(Under) Payment6
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         \$0.00           Iovember         \$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         \$0.00           elecember         \$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         \$202,810.58		race horse assessments \$552,417.87	\$553,916.37	MMARS \$138,479.09	(4%) Harness Horsemen Association of New England \$5,539.16	(4%) Harness Horsemen Association of New England2 \$4,411.60	Over/(Under ) Payment -\$1,127.56	(16%) Standardbred Owners of Massachusetts \$22,156.65	Actual (16%) Standardbred Owners of Massachusetts 3 \$17,646.41	Over/(Under) Payment4 -\$4,510.24	(80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC \$110,783.27	(80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC5 \$88,232.05	Over/(Under) Payment6 -\$22,551.2
lovember \$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 \$0.00 \$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 \$	June 24-30, 2015	race horse assessments \$552,417.87 \$1,634,020.55	\$553,916.37 \$1,632,522.22	MMARS \$138,479.09 \$408,130.56	(4%) Harness Horsemen Association of New England \$5,539.16 \$16,325.22	(4%) Harness Horsemen Association of New England2 \$4,411.60 \$16,393.54	Over/(Under ) Payment -\$1,127.56 \$68.32	(16%) Standardbred Owners of Massachusetts \$22,156.65 \$65,300.89	(16%) Standardbred Owners of Massachusetts 3 \$17,646.41 \$65,574.16	Over/(Under) Payment4 -\$4,510.24 \$273.27	(80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC \$110,783.27 \$326,504.44	(80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC5 \$88,232.05 \$327,870.81	Over/(Under) Payment6 -\$22,551.2 \$1,366.3
ecember \$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	June 24-30, 2015 July, 2015 August September	race horse assessments \$552,417.87 \$1,634,020.55 \$1,370,524.55 \$1,136,264.20	\$553,916.37 \$1,632,522.22 \$1,370,935.06 \$1,135,853.69	MMARS \$138,479.09 \$408,130.56 \$342,733.76 \$283,963.42	(4%) Harness Horsemen Association of New England \$5,539.16 \$16,325.22 \$13,709.35 \$11,358.54	(4%) Harness Horsemen Association of New England2 \$4,411.60 \$16,393.54 \$13,709.36 \$11,358.54	Over/(Under ) Payment -\$1,127.56 \$68.32 \$0.01 \$0.00	(16%) Standardbred Owners of Massachusetts \$22,156.65 \$65,300.89 \$54,837.40 \$45,434.15	Actual (16%) Standardbred Owners of Massachusetts 3 \$17,646.41 \$65,574.16 \$54,837.41 \$45,434.15	Over/(Under) Payment4 -\$4,510.24 \$273.27 \$0.01 \$0.00	(80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC \$110,783.27 \$326,504.44 \$2774,187.01 \$227,170.74	(80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLCS \$88,232.05 \$327,870.81 \$274,187.01 \$227,170.75	Over/(Under) Payment6 -\$22,551.2 \$1,366.3 \$0.0 \$0.0
	June 24-30, 2015 July, 2015 August September October	race horse assessments \$552,417.87 \$1,634,020.55 \$1,370,524.55 \$1,136,264.20 \$1,158,873.80	\$553,916.37 \$1,632,522.22 \$1,370,935.06 \$1,135,853.69 \$1,163,223.72	\$138,479.09 \$408,130.56 \$342,733.76 \$283,963.42 \$290,805.93	(4%) Harness Horsemen Association of New England \$5,539.16 \$16,325.22 \$13,709.35 \$11,358.54 \$11,632.24	(4%) Harness Horsemen Association of New England2 \$4,411.60 \$16,393.54 \$13,709.36 \$11,358.54 \$11,632.23	Over/(Under ) Payment -\$1,127.56 \$68.32 \$0.01 \$0.00 -\$0.01	(16%) Standardbred Owners of Massachusetts \$22,156.65 \$65,300.89 \$54,837.40 \$45,434.15 \$46,528.95	Actual (16%) Standardbred Owners of Massachusetts 3 \$17,646.41 \$65,574.16 \$54,837.41 \$45,343.15 \$46,528.95	Over/(Under) Payment4 -\$4,510.24 \$273.27 \$0.01 \$0.00 \$0.00	(80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC \$110,783.27 \$326,504.44 \$274,187.01 \$227,170.74 \$232,644.74	(80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC5 \$88,232.05 \$327,870.81 \$274,187.01 \$227,170.75 \$232,644.75	Over/(Under) Payment6 -\$22,551.2 \$1,366.3 \$0.0 \$0.0 \$0.0
otal \$7 0.00 7.00 27 \$7 0.00 7.00 5.1 \$1 0.95 1.97 3.8 \$79 0.07 5.0 \$78 2.08 2.7 \$1.050 23 \$2.17 6.20 0.8 \$2.13 2.02 0.5 \$1.500 7.00 0.0 \$1.566 0.55 0.7 \$2.140	June 24-30, 2015 July, 2015 August September October November	race horse assessments \$552,417.87 \$1,634,020.55 \$1,370,524.55 \$1,136,264.20 \$1,158,873.80 \$1,074,595.46	\$553,916.37 \$1,632,522.22 \$1,370,935.06 \$1,135,853.69 \$1,163,223.72 \$1,070,245.55	MMARS \$138,479.09 \$408,130.56 \$342,733.76 \$283,963.42 \$290,805.93 \$267,561.39	(4%) Harness Horsemen Association of New England \$5,539.16 \$16,325.22 \$13,709.35 \$11,358.54 \$11,632.24 \$10,702.46	(4%) Harness Horsemen Association of New England2 \$4,411.60 \$16,393.54 \$13,709.36 \$11,358.54 \$11,632.23 \$10,702.46	Over/(Under ) Payment -\$1,127.56 \$68.32 \$0.01 \$0.00 -\$0.01 \$0.00	(16%) Standardbred Owners of Massachusetts \$22,156.65 \$65,300.89 \$54,837.40 \$45,434.15 \$46,528.95 \$42,809.82	Actual (16%) Standardbred Owners of Massachusetts 3 \$17,646.41 \$65,574.16 \$54,837.41 \$45,434.15 \$46,528.95 \$42,809.83	Over/(Under) Payment4 -\$4,510.24 \$273.27 \$0.01 \$0.00 \$0.00 \$0.00	(80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC \$110,783.27 \$326,504.44 \$274,187.01 \$227,170.74 \$332,644.74 \$214,049.11	(80%) PLAINRIDGE GAMING AND REDEVELOPMEN T LLC5 \$88,232.05 \$327,870.81 \$2274,187.01 \$227,170.75 \$232,644.75 \$231,4049.12	Over/(Under) Payment6 -\$22,551.2 \$1,366.3 \$0.0 \$0.0 \$0.0 \$0.0
221,10, 20,000,10, במונים במונ	June 24-30, 2015 July, 2015 August September October November December	race horse assessments \$552,417.87 \$1,634,020.55 \$1,370,524.55 \$1,136,264.20 \$1,158,873.80 \$1,074,595.46 \$1,014,052.90	\$553,916.37 \$1,632,522.22 \$1,370,935.06 \$1,135,853.69 \$1,163,223.72 \$1,070,245.55 \$1,014,052.90	MMARS \$138,479.09 \$408,130.56 \$342,733.76 \$283,963.42 \$290,805.93 \$267,561.39 \$253,513.22	(4%) Harness Horsemen Association of New England \$5,539.16 \$16,325.22 \$13,709.35 \$11,358.54 \$11,632.24 \$10,702.46 \$10,140.53	(4%) Harness Horsemen Association of New England2 \$4,411.60 \$16,393.54 \$13,709.36 \$11,358.54 \$11,632.23 \$10,702.46 \$10,140.54	Over/(Under ) Payment -\$1,127.56 \$68.32 \$0.01 \$0.00 -\$0.01 \$0.00 \$0.00	(16%) Standardbred Owners of Massachusetts \$22,156.65 \$65,300.89 \$54,837.40 \$45,434.15 \$46,528.95 \$42,809.82 \$40,562.12	Actual (16%) Standardbred Owners of Massachusetts 3 \$17,646.41 \$65,574.16 \$54,837.41 \$45,434.15 \$46,528.95 \$42,809.83 \$40,562.12	Over/(Under) Payment4 -\$4,510.24 \$273.27 \$0.01 \$0.00 \$0.00 \$0.01 \$0.00	(80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC \$110,783.27 \$326,504.44 \$274,187.01 \$227,170.74 \$323,644.74 \$232,644.74	(80%) PLAINRIDGE GAMING AND REDEVELOPMEN TLLC5 \$88,232.05 \$327,870.81 \$274,187.01 \$227,170.75 \$232,644.75 \$214,049.12 \$202,810.58	Over/(Under) Payment6 -\$22,551.2 \$1,366.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0