

# Race Horse Development Fund Oct-21

Race Horse Development Fund Formula (75% to Thoroughbred and 25% to Standardbred)										
Deposits	Amount									
Licensing Fees	\$8,750,000.00									
Actual RHDF Gross Gaming Revenue	\$7,940,749.51									
TOTAL	\$16,690,749.51									
	Payment S	plit of Race Horse	Development Fund	as of 6/24/15 - 12/31/15						
	Percentage	Type of Revenue	Allocation	Actual Paid Amount of GGR	Balance in Fund and Source of Balance					
Thoroughbred	75%	9% of GGR	\$12,518,062.13	\$3,781,950.80	\$8,736,111.33					
Standardbred	25%	9% of GGR	\$4,172,687.38	\$4,128,706.37	\$43,981.01					
TOTAL			\$16,690,749.51	\$7,910,657.17	\$8,780,092.34					

Race Horse Development Fund Formula (45% to Thoroughbred and 55% to Standardbred)										
Deposits	Amount									
Actual RHDF Gross Gaming Revenue	\$13,952,792.86									
Payment Split of Race Horse Development Fund as of 1/1/16 - 12/31/16										
	Percentage	Type of Revenue	Allocation	Actual Paid Amount of GGR	Balance in Fund and Source of Balance					
Thoroughbred	45%	9% of GGR	\$6,278,756.79	\$3,740,951.94	\$2,537,804.85					
Standardbred	55%	9% of GGR	\$7,674,036.07	\$7,700,570.67	-\$26,534.60					
TOTAL			\$13,952,792.86	\$11,441,522.61	\$2,511,270.25					

Race Horse Development Fund Formula (35% to Thoroughbred and 65% to Standardbred)										
Deposits	Amount									
Actual RHDF Gross Gaming Revenue	\$46,522,058.42									
	Payment Split of Race Horse Development Fund as of 1/1/17 - 11/6/19									
	Percentage	Type of Revenue	Allocation	Actual Paid Amount of GGR	Balance in Fund and Source of Balance					
Thoroughbred	40%	From GGR	\$18,608,823.37	\$14,479,825.98	\$4,128,997.39					
Standardbred	60%	From GGR	\$27,913,235.05	\$27,917,943.34	-\$4,708.29					
TOTAL			\$46,522,058.42	\$42,397,769.32	\$4,124,289.10					

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

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

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

Race Horse Development Fund Formula (40%70%70% Standardbred - 60%30%30% Thouroughbred)								
Deposits 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/m Actual Paid Amount of GGR Balance in Fund and Source of Balance in Fund an									
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	\$9,783,425.97							

Payment Split of Race Horse Development Fund as of 4/26/21-current									
Category % of category Type of Revenue Allocation/m Actual Paid Amount of GGR Balance in Fund and Source of Balance									
T-bred/ NE Horse-TBreederA-Purse	50-25-8	From GGR	\$1,213,144.82	\$587,044.09	\$626,100.73				
S-bred/HarnessHorse-SBowner-Purse	50-75-92	From GGR	\$8,570,281.15	\$8,570,843.76	-\$562.61				
TOTAL	100-100-100		\$9,783,425.97	\$9,157,887.85	\$625,538.12				

Summary	Allocation/MMRS	Actual Paid Amount of GGR	Balance in Fund and Source of Balance	
Thoroughbred		\$44,585,581.99	\$23,878,966.62	\$20,706,615.37
Standardbred		\$60,510,432.64	\$60,483,940.69	\$26,491.95
GRAND TOTAL		\$105,096,014.64	\$84,362,907.31	\$20,733,107.33

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

# Effective 4/26/2021

	Thoroughbred/Running Horse Full Accounting and Reconcilation of 9% GGR										
Thoroughbred split	Actual/ Licensee	Theoretical/MGC	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	
	Total race horse		Horsemen	Horsemen		Thoroughbred	Thoroughbred		Suffolk	Suffolk	
Breeders 25% Purses		Total race horse	Benevolent	Benevolent	Over/(Under)		Breeders Assoc	• •	Racecourse (8%		Over/(Under)
8% of category total		assessment CMS	(50% of 4%)	(50% of 4%)	Payment	(25% of 16%)		Payment	of 80%)	(8% of 80%)	Payment
PPC April 26-30	\$176,186.39	• •	\$3,493.63		•	• •	• •	•	• •		-\$11,179.61
MGM April 26-30	\$18,638.95		\$373.37	•	•	•	•	•	• •		-\$1,194.79
EBH April 26-30	\$46,411.19		\$939.06	•	•		• •				-\$3,005.00
PPC May 2021	\$1,124,549.11		\$22,452.76		•	• •		•			-\$71,848.84
MGM May 2021	\$132,884.22	• •	\$2,659.88		•		· ·	-\$4.39			-\$8,511.61
EBH May 2021	\$332,661.14	•	\$6,658.46	· ·	· ·	• •	, ,		•		-\$21,307.08
PPC June 2021	\$1,017,756.72		\$20,335.04		•	• •	, ,	\$40.19			-\$65,072.12
MGM June 2021	\$126,343.04	\$126,534.82	\$2,530.70	\$2,526.86	-\$3.84	\$5,061.39	\$5,053.72	•	• •		-\$8,098.23
EBH June 2021	\$332,190.59	\$332,158.38	\$6,643.17	\$6,643.81	\$0.64	\$13,286.34	\$13,287.62	\$1.29	\$21,258.14		-\$21,258.14
PPC July 2021	\$1,165,768.19	. , ,	\$23,301.52		·	. ,		•	• •		-\$74,564.85
MGM July 2021	\$148,427.37	\$150,755.21	\$3,015.10	\$2,968.55	-\$46.56	\$6,030.21	\$5,937.09				-\$9,648.33
EBH July 2021	\$372,004.44	\$371,803.99	\$7,436.08	\$7,440.09	\$4.01	\$14,872.16	\$14,880.18	\$8.02	\$23,795.46		-\$23,795.46
PPC August 2021	\$1,145,945.49	\$1,147,274.90	\$22,945.50	\$22,918.91	-\$26.59	\$45,891.00	\$45,837.82	-\$53.18	\$73,425.59		-\$73,425.59
MGM August 2021	\$136,854.03	\$137,392.03	\$2,747.84	\$2,737.08	-\$10.76	\$5,495.68	\$5,474.16	-\$21.52	\$8,793.09		-\$8,793.09
EBH August 2021	\$362,653.84	\$363,053.64	\$7,261.07	\$7,253.08	-\$8.00	\$14,522.15	\$14,506.15	-\$15.99	\$23,235.43		-\$23,235.43
PPC September 2021	\$1,079,749.72	\$1,080,165.85	\$21,603.32	\$21,594.99	-\$8.32	\$43,206.63	\$43,189.99	-\$16.65	\$69,130.61		-\$69,130.61
MGM September 2021	\$121,024.46	\$118,909.77	\$2,378.20	\$2,420.49	\$42.29	\$4,756.39	\$4,840.98	\$84.59	\$7,610.23		-\$7,610.23
EBH September 2021	\$359,114.55	\$359,008.88	\$7,180.18	\$7,182.29	\$2.11	\$14,360.36	\$14,364.58	\$4.23	\$22,976.57		-\$22,976.57
PPC October 2021	\$1,056,750.86	\$1,056,943.39	\$21,138.87	\$21,135.02	-\$3.85	\$42,277.74	\$42,270.03	-\$7.70	\$67,644.38		-\$67,644.38
MGM October 2021	\$134,402.39	\$134,836.49	\$2,696.73	\$2,688.05	-\$8.68	\$5,393.46	\$5,376.10	-\$17.36	\$8,629.54		-\$8,629.54
EBH October 2021	\$393,751.53	\$393,902.61	\$7,878.05	\$7,875.03	-\$3.02	\$15,756.10	\$15,750.06	-\$6.04	\$25,209.77		-\$25,209.77
TOTAL	\$9,784,068.22	\$9,783,425.96	\$195,668.52	\$195,681.36	\$12.85	\$391,337.04	\$391,362.73	\$25.69	\$626,139.26		-\$626,139.27

WEB

	Standardbred/Harness Full Accounting and Reconcilation of 9% 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		(80%)	(80%)	
Bred owner 75%	Total race horse		Horsemen	Horsemen		Standard bred	Standard bred		Plainridge Park	Plainridge Park	
Purses 92% of	assessment	Total race horse	Association of	Association of	Over/(Under)	owners	owners	Over/(Under)	Racecourse	Racecourse	Over/(Under)
category total	Licensee	assessment CMS	NE (50% of 4%)	NE (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	\$3,523.73	\$30.10	\$20,961.77	\$21,142.37	\$180.60	\$128,565.53	\$129,673.18	\$1,107.66
MGM April 26-30	\$18,638.95	\$18,668.59	\$373.37	\$372.78	-\$0.59	\$2,240.23	\$2,236.67	-\$3.56	\$13,740.08	\$13,718.27	-\$21.82
EBH April 26-30	\$46,411.19	\$46,953.12	\$939.06	\$928.22	-\$10.84	\$5,634.37	\$5,569.34	-\$65.03	\$34,557.50	\$34,158.64	-\$398.86
PPC May 2021	\$1,124,549.11	\$1,122,638.11	\$22,452.76	\$22,490.98	\$38.22	\$134,716.57	\$134,945.89	\$229.32	\$826,261.65	\$827,668.14	\$1,406.50
MGM May 2021	\$132,884.22	\$132,993.92	\$2,659.88	\$2,657.68	-\$2.19	\$15,959.27	\$15,946.11	-\$13.16	\$97,883.53	\$97,802.79	-\$80.74
EBH May 2021	\$332,661.14	\$332,923.20	\$6,658.46	\$6,653.22	-\$5.24	\$39,950.78	\$39,919.34	-\$31.45	\$245,031.48	\$244,838.60	-\$192.88
PPC June 2021	\$1,017,756.72	\$1,016,751.85	\$20,335.04	\$20,355.13	\$20.10	\$122,010.22	\$122,130.81	\$120.58	\$748,329.36	\$749,068.95	\$739.58

TOTAL	\$9,784,068.22	\$9,783,425.96	\$195,668.52	\$195,681.36	\$12.85	\$1,174,011.12	\$1,174,088.19	\$77.07	\$7,200,601.51	\$7,201,074.21	\$472.70
EBH October 2021	\$393,751.53	\$393,902.61	\$7,878.05	\$7,875.03	-3.02	\$47,268.31	\$47,250.18	-\$18.13	\$289,912.32	\$289,801.13	-\$111.19
MGM October 2021	\$134,402.39	\$134,836.49	\$2,696.73	\$2,688.05	-8.68	\$16,180.38	\$16,128.29	-\$52.09	\$99,239.66	\$98,920.16	-\$319.50
PPC October 2021	\$1,056,750.86	\$1,056,943.39	\$21,138.87	\$21,135.02	-\$3.85	\$126,833.21	\$126,810.10	-\$23.10	\$777,910.34	\$777,768.63	-\$141.70
EBH September 2021	\$359,114.55	\$359,008.88	\$7,180.18	\$7,182.29	\$2.11	\$43,081.07	\$43,093.75	\$12.68	\$264,230.54	\$264,308.31	\$77.77
MGM September 2021	\$121,024.46	\$118,909.77	\$2,378.20	\$2,420.49	\$42.29	\$14,269.17	\$14,522.94	\$253.76	\$87,517.59	\$89,074.00	\$1,556.41
PPC September 2021	\$1,079,749.72	\$1,080,165.85	\$21,603.32	\$21,594.99	-\$8.32	\$129,619.90	\$129,569.97	-\$49.94	\$795,002.07	\$794,695.79	-\$306.27
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
MGM August 2021	\$136,854.03	\$137,392.03	\$2,747.84	\$2,737.08	-\$10.76	\$16,487.04	\$16,422.48	-\$64.56	\$101,120.53	\$100,724.57	-\$395.97
PPC August 2021	\$1,145,945.49	\$1,147,274.90	\$22,945.50	\$22,918.91	-\$26.59	\$137,672.99	\$137,513.46	-\$159.53	\$844,394.33	\$843,415.88	-\$978.45
EBH July 2021	\$372,004.44	\$371,803.99	\$7,436.08	\$7,440.09	\$4.01	\$44,616.48	\$44,640.53	\$24.05	\$273,647.74	\$273,795.27	\$147.53
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
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
EBH June 2021	\$332,190.59	\$332,158.38	\$6,643.17	\$6,643.81	\$0.64	\$39,859.01	\$39,862.87	\$3.87	\$244,468.57	\$244,492.27	\$23.71
MGM June 2021	\$126,343.04	\$126,534.82	\$2,530.70	\$2,526.86	-\$3.84	\$15,184.18	\$15,161.16	-\$23.01	\$93,129.63	\$92,988.48	-\$141.15

WEB

Thoroughbred/Running Horse Full Accounting and Reconcilation of 9% GGR												
				Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
	Total in		60% to 40%	(4%) New	(4%) New		(16%) MA	(4.50() 3.44		(000() 6: 1:	(000() 6)	
	collected race		Allocation of	England	England	Over//Lindow	Thoroughbred	(16%) MA	O o. # // Lindow	(80%) Sterling	(80%) Sterling	Over // Lindow
Column1	horse	NANAADC	MMARS January 2017		Horsemen Benevolent2	Over/(Under)	Breeders	Thoroughbred	Over/(Under) Payment4		Suffolk	Over/(Under)
Column1 Jan 2017	assessments \$1,093,179.10	MMARS \$1,093,867.05		Benevolent		Payment \$2,175.35	Assoc \$70,007,40		•	Racecourse	Racecourse5 \$0.00	-\$350,037.46
Feb 2017	\$1,095,179.10	\$1,095,867.05					• •				\$0.00	-\$348,106.29
March 2017	\$1,276,164.02	\$1,067,632.17							• •			-\$408,807.56
April 2017	\$1,287,510.46	\$1,277,323.04	• •								\$0.00	-\$411,857.62
May 2017	\$1,297,629.12	\$1,287,033.03									\$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	\$1,233,433.87	•							•	\$1,600,000.00	
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	• •							•	\$800,000.00	\$370,264.18
October 2017	\$1,220,657.82	\$1,217,239.29					• •				\$0.00	-\$389,516.57
November 2017	\$1,161,037.03	\$1,169,712.55	• •			• •					•	-\$374,308.02
December 2017	\$1,144,980.36	\$1,137,584.99	•							•	\$0.00	-\$364,027.20
January, 2018	\$1,124,378.28	\$1,139,205.45			•	· · · · ·				•	\$0.00	-\$364,545.74
February, 2018	\$1,248,804.70	\$1,238,702.33								•	\$287,493.25	-\$108,891.50
March, 2018	\$1,424,548.41	\$1,428,183.24					• •			•	\$0.00	-\$457,018.64
April, 2018	\$1,313,448.98	\$1,309,263.04					• •	• •	•	•	\$0.00	-\$418,964.17
May, 2018	\$1,316,050.34	\$1,320,207.05	•						•	•	\$0.00	-\$422,466.26
June, 2018	\$1,337,264.23	\$1,336,977.05									•	
July, 2018	\$1,363,493.32	\$1,363,474.64	•							•	\$1,166,669.00	\$730,357.12
August, 2018 PPC	\$1,384,216.49	\$1,383,226.07					• •				\$0.00	-\$442,632.34
August, 2018 MGM	\$59,106.11	\$58,796.72						• •			\$0.00	-\$18,814.95
September, 2018 PPC	\$1,288,730.92	\$1,288,995.98				•					\$800,000.00	\$387,521.29
September, 2018 MGM		\$168,832.23				· ·	• •			•	\$0.00	-\$54,026.31
October, 2018 PPC	\$1,217,321.05	\$1,217,761.63									•	-\$389,683.72
October, 2018 MGM	\$139,424.00	\$139,424.00	• •			•	• •	• •			\$0.00	-\$44,615.68
November, 2018 PPC	\$1,156,703.65	\$1,160,953.95										
November, 2018 MGM		\$132,864.06										-\$42,516.50
December, 2018 PPC	\$1,268,087.98	\$1,264,854.06										
December, 2018 MGM		\$135,294.33								•	\$0.00	
January, 2019 PPC	\$1,114,120.34	\$1,114,095.65										-\$356,510.61
January, 2019 MGM	\$123,112.83	\$123,694.95										-\$39,582.38
February, 2019 PPC	\$1,113,478.31	\$1,113,463.98									\$0.00	
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			-\$4.81	\$10,292.86			\$51,464.30	\$0.00	-\$51,464.30
April, 2019 PPC	\$1,265,585.39	\$1,265,574.37	\$506,229.75	\$20,249.19	\$20,249.36	\$0.17	\$80,996.76	\$80,997.46	\$0.70	\$404,998.08	\$2,254,666.68	\$1,849,668.60
April, 2019 MGM	\$136,375.19	\$136,707.31	\$54,682.92	\$2,187.32	\$2,182.00	-\$5.32	\$8,749.27	\$8,728.00	-\$21.27	\$43,746.34	\$278,666.66	\$234,920.32
May, 2019 PPC	\$1,335,830.69	\$1,336,921.37	\$534,768.55	\$21,390.74	\$21,373.29	-\$17.45	\$85,562.97	\$85,493.16	-\$69.81	\$427,814.84	\$0.00	-\$427,814.84
May, 2019 MGM	\$139,284.78	\$139,161.48	\$55,664.59	\$2,226.58	\$2,228.55	\$1.97	\$8,906.33	\$8,914.22	\$7.89	\$44,531.67	\$0.00	-\$44,531.67
June, 2019 PPC	\$1,219,198.73	\$1,218,827.26	\$487,530.90	\$19,501.24	\$19,507.17	\$5.93	\$78,004.94	\$78,028.71	\$23.77	\$390,024.72	\$0.00	-\$390,024.72
June, 2019 MGM	\$125,589.06	\$125,152.26	\$50,060.90	\$2,002.44	\$2,009.42	\$6.98	\$8,009.74	\$8,037.70	\$27.96	\$40,048.72	\$0.00	-\$40,048.72
June 2019, EBH	\$104,937.14	\$103,415.32	\$41,366.13	\$1,654.65	\$1,678.99	\$24.34	\$6,618.58	\$6,715.97	\$97.39	\$33,092.90	\$0.00	-\$33,092.90
June 2019, EBH **	\$ 887,500.00		\$355,000.00	)	\$14,200.00	)		\$56,800.00			\$284,000.00	
July 2019 PPC	\$ 1,128,214.46	\$1,127,325.61	\$450,930.24	\$18,037.21	\$18,051.49	\$14.28	\$72,148.84	\$72,205.98	\$57.14	\$360,744.20	\$0.00	-\$360,744.20
July 2019 MGM	\$127,288.65	\$127,491.28	\$50,996.51	\$2,039.86	\$2,036.61	\$3.25	\$8,159.44	\$8,146.47	-\$12.97	\$40,797.21	\$0.00	-\$40,797.21
July 2019 EBH	\$303,591.04	\$309,259.29	\$123,703.72	\$4,948.15	\$4,857.45	-\$90.70	\$19,792.59	\$19,429.82	-\$362.77	\$98,962.97	\$0.00	-\$98,962.97
Aug 2019 PPC	\$1,087,198.20	\$1,086,461.13	\$434,584.45	\$17,383.38	\$17,395.17	\$11.79	\$69,533.51	\$69,580.68	\$47.17	\$347,667.56	\$0.00	-\$347,667.56
Aug 2019 MGM	\$131,038.57	\$133,656.69	\$53,462.68	\$2,138.51	\$2,096.61	-\$41.90	\$8,554.03	\$8,386.40	-\$167.63	\$42,770.14	\$0.00	-\$42,770.14
Aug 2019 EBH	\$328,038.99	\$332,555.26	\$133,022.10	\$5,320.88	\$5,248.62	-\$72.26	\$21,283.54	\$20,994.49	-\$289.05	\$106,417.68	\$0.00	-\$106,417.68
Sept 2019 PPC	\$1,038,876.51	\$1,039,089.64	\$415,635.86	\$16,625.43	\$16,622.02	-\$3.41	\$66,501.74	\$66,488.10	-\$13.64	\$332,508.68	\$0.00	-\$332,508.68
Sept 2019 MGM	\$126,585.59	\$126,759.46	\$50,703.78	\$2,028.15	\$2,025.36	-\$2.79	\$8,112.61	\$8,101.47	-\$11.14	\$40,563.03	\$0.00	-\$40,563.03
Sept 2019 EBH	\$305,989.59	\$310,444.01	\$124,177.60	\$4,967.10	\$4,895.83	-\$71.27	\$19,868.42	\$19,583.33	-\$285.09	\$99,342.08	\$0.00	-\$99,342.08

Oct 2019 PPC	\$1,012,198.98	\$1,013,425.37	\$405,370.15	\$16,214.81	\$16,195.18	-\$19.63	\$64,859.22	\$64,780.73	-\$78.49	\$324,296.12	\$0.00	-\$324,296.12
Oct 2019 MGM	\$132,458.66	\$132,557.82	\$53,023.13	\$2,120.93	\$2,119.33	-\$1.60	\$8,483.70	\$8,477.35	-\$6.35	\$42,418.50	\$0.00	-\$42,418.50
Oct 2019 EBH	\$286,330.16	\$286,947.88	\$114,779.15	\$4,591.17	\$4,581.28	-\$9.89	\$18,364.66	\$18,325.13	-\$39.53	\$91,823.32	\$0.00	-\$91,823.32
Nov 1-6 2019 PPC	\$225,281.85	\$224,684.84	\$89,873.94	\$3,594.96	\$3,604.50	\$9.54	\$14,379.83	\$14,418.03	\$38.20	\$71,899.15	\$0.00	-\$71,899.15
Nov 1-6 2019 MGM	\$26,486.53	\$26,206.26	\$10,482.50	\$419.30	\$423.78	\$4.48	\$1,677.20	\$1,695.13	\$17.93	\$8,386.00	\$0.00	-\$8,386.00
Nov 1-6 2019 EBH	\$59,703.71	\$59,624.74	\$23,849.90	\$954.00	\$955.25	\$1.25	\$3,815.98	\$3,821.03	\$5.05	\$19,079.92	\$0.00	-\$19,079.92

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

Standardbred/Harnes	s Horse Full Assau	inting and Dagarsi	lation of 0% CCC									
Standardbred/ Harries	s norse ruii Accou	inting and Reconct		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		\$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		\$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		\$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		\$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	· ·	\$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		\$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		\$132,003.30	\$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	\$30,828.00	\$28,130.73		\$123,314.04	\$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	· ·	\$128,920.73	\$107,417.44	-\$9,437.53	\$584,274.86	\$537,087.22	-\$47,187.64
	\$1,161,037.03	\$1,169,712.55	\$701,827.53	\$28,073.10	\$25,542.81	· ·	\$110,834.97	\$102,171.26	-\$10,121.14	\$561,462.02	\$510,856.29	-\$50,605.73
November 2017					\$23,342.81		\$112,292.40	\$109,918.11	\$709.95			\$3,549.77
December 2017	\$1,144,980.36	\$1,137,584.99	\$682,550.99	\$27,302.04					· ·	\$546,040.80	\$549,590.57	
January, 2018	\$1,124,378.28	\$1,139,205.45	\$683,523.27	\$27,340.93	\$26,985.08		\$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		\$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	•	\$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		\$137,105.59	\$136,753.48	-\$352.11	\$685,527.96	\$683,767.40	
April, 2018	\$1,313,448.98	\$1,309,263.04	\$785,557.82	\$31,422.31	\$31,522.78		\$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		\$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		\$128,349.80	\$128,349.80	\$0.00	\$641,748.98	\$641,748.98	*
July, 2018	\$1,363,493.32	\$1,363,474.64	\$818,084.78	\$32,723.39	\$32,723.39		\$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		\$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		\$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		\$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		\$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		\$128,344.45	\$128,239.74	\$104.71	\$641,722.26	\$641,198.72	
May, 2019 MGM	\$139,284.78	\$139,161.48	\$83,496.89	\$3,339.88	\$3,342.83		\$13,359.50	\$13,371.33	-\$11.83	\$66,797.51	\$66,856.69	
June, 2019 PPC	\$1,219,198.73	\$1,218,827.26	\$731,296.36	\$29,251.85	\$29,260.76		\$117,007.42	\$117,043.07	-\$35.65	\$585,037.08	\$585,215.38	
June, 2019 MGM	\$125,589.06	\$125,152.26	\$75,091.36	\$3,003.65	\$3,014.13		\$12,014.62	\$12,056.54	-\$41.92		\$60,282.74	
June 2019, EBH	\$104,937.14	\$103,415.32	\$62,049.19	\$2,481.97	\$2,518.49		\$9,927.87	\$10,073.96	-\$146.09	\$49,639.35	\$50,369.82	

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

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

				Thoroughbred/Running Hors			
				Theoretical	Actual		
			75% until 12/31				
			and 45% a/o	(4%) New	(4%) New		
	Total in collected		1/1/16	England	England		
	race horse		Allocation of	Horsemen	Horsemen		
Column1	assessments	MMARS	MMARS	Benevolent	Benevolent2		
January, 2016	\$1,127,802.66	\$1,127,802.66	\$507,511.20	\$20,300.45	\$33,834.07		
February	\$1,140,271.06	\$1,145,284.00	\$515,377.80	\$20,615.11	\$34,358.52		
March	\$1,214,660.90	\$1,209,648.41	\$544,341.78	\$21,773.67	\$36,289.46		
April	\$1,197,581.95	\$1,198,337.39	\$539,251.83	\$21,570.07	\$35,950.12		
May	\$1,213,991.51	\$1,212,088.68	\$545,439.91	\$21,817.60	\$16,453.25		
June 2016	\$1,107,969.22	\$1,109,166.91	\$499,125.11	\$19,965.00	\$0.00		
July 2016	\$1,248,979.75	\$1,248,241.73	\$561,708.78	\$22,468.35	\$0.00		
June thru July Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Aug 2016	\$1,179,792.96	\$1,182,707.42	\$532,218.34	\$21,288.73	\$16,038.83		
Aug Adj 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Sept 2016	\$1,153,074.05	\$1,154,924.45	\$519,716.00	\$20,788.64	\$20,755.33		
Oct 2016	\$1,131,911.52	\$1,127,869.99	\$507,541.50	\$20,301.66	\$20,374.41		
Nov 2016	\$1,099,049.36	\$1,099,777.80	\$494,900.01	\$19,796.00	\$19,800.89		
Dec 2016	\$1,137,492.64	\$1,136,943.41	\$511,624.53	\$20,464.98	\$20,474.87		
Total	\$13,952,577.58	\$13,952,792.86	\$6,278,756.79	\$251,150.27	\$254,329.75		

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

Full Accounting and Reconcilation of 9% GGR							
Variance	Theoretical	Actual	Variance	Theoretical	Actual		

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

Full Accounting an	full Accounting and Reconcilation of 9% GGR										
Variance	Theoretical	Actual	Variance	Theoretical	Actual						
				(80%)	(80%)						
	(16%)	(16%)		PLAINRIDGE	PLAINRIDGE						
	Standardbred	Standardbred		GAMING AND	GAMING AND						
Over/(Under)	Owners of	Owners of	Over/(Under)	REDEVELOPMEN	REDEVELOPMEN						
Payment	Massachusetts	Massachusetts3	Payment4	T LLC	T LLC5						
-\$13,533.63	\$99,246.63	\$45,112.10	-\$54,134.53	\$496,233.17	\$225,560.53						
-\$13,743.42	\$100,784.99	\$45,811.35	-\$54,973.64	\$503,924.96	\$229,056.79						
-\$14,515.79	\$106,449.06	\$48,385.94	-\$58,063.12	\$532,245.30	\$241,929.68						
-\$14,380.05	\$105 <i>,</i> 453.69	\$47,933.49	-\$57,520.20	\$527,268.45	\$239,667.49						
-\$14,545.06	\$106,663.80	\$48,483.55	-\$58,180.25	\$533,319.02	\$242,417.73						
-\$13,321.98	\$97,606.69	\$44,318.77	-\$53,287.92	\$488,033.44	\$221,593.84						
-\$14,971.52	\$109,845.27	\$49,959.19	-\$59,886.08	\$549,226.36	\$249,795.95						
\$100,070.67	\$0.00	\$340,396.62	\$340,396.62	\$0.00	\$1,701,983.12						
-\$64.12	\$104,078.25	\$103,821.78	-\$256.47	\$520,391.26	\$519,108.90						
\$0.00	\$0.00	\$59,886.08	\$59,886.08	\$0.00	\$299,430.41						
-\$40.71	\$101,633.35	\$101,470.52	-\$162.83	\$508,166.76	\$507,352.58						
\$88.91	\$99,252.56	\$99,608.21	\$355.65	\$496,262.80	\$498,041.07						
\$5.98	\$96,780.45	\$96,804.34	\$23.89	\$483,902.23	\$484,021.72						
\$12.08	\$100,051.02	\$100,099.35	\$48.33	\$500,255.10	\$500,496.76						
\$1,061.37	\$1,227,845.77	\$1,232,091.29	\$4,245.52	\$6,139,228.86	\$6,160,456.57						

#### Variance

# Over/(Under)

#### Payment6

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

#### Variance

## Over/(Under)

## Payment6

- -\$270,672.64
- -\$274,868.17
- -\$290,315.62
- -\$287,600.96
- -\$290,901.29
- -\$266,439.60
- -\$299,430.41
- 64 704 002 42
- \$1,701,983.12
  - -\$1,282.36
  - \$299,430.41 -\$814.18
    - \$1,778.27
    - \$119.49
    - \$241.66
  - \$21,227.71

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

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

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

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

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

2,170,000.00 standerbred paid

Thoroughbred/Running Horse Full Accounting and Reconcilation of 9% GGR												
Thorough bred 35%	Actual	MGC		Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
	Total in		35% Allocation of	(4%) New	(4%) New			(16%) MA				
	collected race		MMARS	England	England		(16%) MA	Thoroughbred	Over/(Und	(80%) Sterling	(80%) Sterling	
	horse		November 7,	Horsemen	Horsemen	Over/(Under)	Thoroughbred	Breeders	er)	Suffolk	Suffolk	Over/(Under)
		MMARS	2019	Benevolent	Benevolent2	Payment	Breeders Assoc	Assoc	Payment4	Racecourse	Racecourse5	Payment6
PPC Nov 7-30 2019	\$762,776.12	\$761,779.96	• •							•		-\$213,298.39
MGM Nov 7-30 2019	\$98,116.26	\$98,381.15				-\$5.16						-\$27,546.72
EBH Nov 7-30 2019	\$235,971.86	\$236,141.49								· · · ·		-\$66,119.62
PPC Dec 2019	\$918,590.87	\$918,689.49	•			-\$1.38			-			-\$257,233.06
MGM Dec 2019	\$118,838.44	\$120,866.76				-\$28.40						-\$33,842.69
EBH Dec 2019	\$337,582.34			\$4,728.49	\$4,726.15	-\$2.34						-\$94,569.90
PPC JAN 2020		\$1,000,704.30							•	•		-\$280,197.20
MGM JAN 2020	\$129,774.22	•				-\$2.65			•	· · · ·		-\$36,389.58
EBH JAN 2020	\$303,619.12	•	• •						•			-\$84,793.47
PPC FEB 2020	\$1,053,047.75		• •						-			-\$294,248.60
MGM FEB 2020	\$136,601.33	•				-\$5.36			•			-\$38,355.40
EBH FEB 2020	\$328,239.47	\$327,723.57	• •	• •					*			-\$91,762.60
PPC March 2020	\$428,102.56	•	• •			\$12.84						-\$119,611.82
MGM March 2020	\$59,885.41	\$59,462.66				\$5.91						-\$16,649.54
EBH March2020	\$128,825.45	\$128,282.35				\$7.60						-\$35,919.06
April 2020 ALL	\$0.00	\$0.00	·		•	\$0.00		•				
May 2020 ALL	\$0.00	\$0.00		•	·	\$0.00		•	-	•		
June 2020 ALL	\$0.00	\$0.00	·	·		\$0.00			· ·	•		
PPC JULY 2020	\$696,767.72	\$692,259.31	• •			\$63.12			-			-\$193,832.61
MGM JULY 2020	\$66,898.46	\$66,536.26				\$5.07			*			-\$18,630.15
EBH JULY 2020	\$168,611.29	\$168,081.83	• •				• •		•			-\$47,062.91
PPC Aug 1-26 2020	\$755,517.28	\$755,542.46				-\$0.35			-			-\$211,551.89
MGM Aug 1-26 2020	\$93,825.77	\$94,259.63										-\$26,392.70
EBH Aug 1-26 2020	\$210,288.04	\$210,282.27				\$0.08			· ·	· · · ·		-\$58,879.04
TOTAL	\$8,029,392.78	\$8,024,596.24		\$112,344.34 Ibred/Harness Hors	·	\$65.65 and Poconcilation		\$449,796.09	\$418.70	\$2,246,886.95		-\$2,246,886.95
Harness 65%	Actual	MGC	Standard	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
110111035 0370	Total in		65%Allocation of	meerenear	7100001	Variance	meoretica	7100001	variance	meoretical	riotaai	variance
	collected race		MMARS	(4%) Harness	(4%) Harness		(16%) MA	(16%) MA	Over/(Und	(80%)	(80%)	
	horse		November 7,	Horsemen	Horsemen	Over/(Under)	Standard bred	Standard bred	· •	•	Plainridge Park	Over/(Under)
	assessments	MMARS	2019	Association of NE	Association of NE	Payment	owners	owners	-	Racecourse	_	Payment6
PPC Nov 7-30 2019	\$762,776.12	\$761,779.96	\$495,156.97	\$19,806.28	\$19,832.17	\$25.89	\$79,225.12	\$79,328.71	\$103.59	\$396,125.58	\$396,643.57	\$517.99
MGM Nov 7-30 2019	\$98,116.26	\$98,381.15										-\$137.76
EBH Nov 7-30 2019	\$235,971.86	\$236,141.49	\$153,491.97				\$24,558.71	\$24,541.07	-\$17.64	\$122,793.57	\$122,705.36	-\$88.21
PPC Dec 2019	\$918,590.87	\$918,689.49	\$597,148.16	\$23,885.92	\$23,883.36	-\$2.56	\$95,543.70	\$95,533.44	-\$10.26	\$477,718.52	\$477,667.24	-\$51.28
MGM Dec 2019	\$118,838.44	\$120,866.76	\$78,563.39	\$3,142.53	\$3,089.79	-\$52.74	\$12,570.14	\$12,359.19	-\$210.95	\$62,850.71	\$61,795.98	-\$1,054.73
EBH Dec 2019	\$337,582.34	\$337,749.64	\$219,537.26				\$35,125.96	\$35,108.56	-\$17.40	\$175,629.81	\$175,542.81	-\$87.00
PPC JAN 2020	\$997,513.02	\$1,000,704.30	\$650,457.80	\$26,018.31	\$25,935.33	-\$82.98	\$104,073.25	\$103,741.35	-\$331.90	\$520,366.24	\$518,706.76	-\$1,659.48
MGM JAN 2020	\$129,774.22	\$129,962.78	\$84,475.81	\$3,379.03	\$3,374.12	-\$4.91	\$13,516.13	\$13,496.51	-\$19.62	\$67,580.65	\$67,482.59	-\$98.06
EBH JAN 2020	\$303,619.12	\$302,833.83	\$196,841.99	\$7,873.68	\$7,894.09	\$20.41	\$31,494.72	\$31,576.38	\$81.66	\$157,473.59	\$157,881.93	\$408.34
PPC FEB 2020	\$1,053,047.75	\$1,050,887.85	\$683,077.10	\$27,323.08	\$27,379.24	\$56.16	\$109,292.34	\$109,516.96	\$224.62	\$546,461.68	\$547,584.83	\$1,123.15
MGM FEB 2020	\$136,601.33	\$136,983.57	\$89,039.32	\$3,561.57	\$3,551.63	-\$9.94	\$14,246.29	\$14,206.53	-\$39.76	\$71,231.46	\$71,032.69	-\$198.77
EBH FEB 2020	\$328,239.47	\$327,723.57	\$213,020.32	\$8,520.81	\$8,534.22	\$13.41	\$34,083.25	\$34,136.90	\$53.65	\$170,416.26	\$170,684.52	\$268.26
PPC March 2020	\$428,102.56	\$427,185.08	\$277,670.30	\$11,106.81	\$11,130.66	\$23.85	\$44,427.25	\$44,522.66	\$95.41	\$222,136.24	\$222,613.32	\$477.08
MGM March 2020	\$59,885.41	\$59,462.66	\$38,650.73	\$1,546.03	\$1,557.02	\$10.99	\$6,184.12	\$6,228.08	\$43.96	\$30,920.58	\$31,140.40	\$219.82
EBH March2020	\$128,825.45	\$128,282.35	\$83,383.53	\$3,335.34	\$3,349.46	\$14.12	\$13,341.36	\$13,397.84	\$56.48	\$66,706.82	\$66,989.23	\$282.41
April 2020 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

Production   Pro				Thoroughbro	ed/Running Hors	se Full Accountir	ng and Reconcilat	tion of 9% GGR				
Semederform   Semedorm   Semedor	Thoroughbred split	Actual	Theoretical	Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
Part	N E Horsemen			(4%) New	(4%) New						(80%)	
Seminary	Benevolent 60%			England	England		(16%) MA	(16%) MA		(80%) Sterling	Sterling	
March   Marc	T-Breeders 30%	Total race horse		Horsemen	Horsemen		Thoroughbred	Thoroughbred		Suffolk	Suffolk	
PC Aug 27-31  1515 889 68  1512 552 10  153 889 615  153 88 615  153 889 615  153 889 615  153 889 615  153 889 615  153 88 615  153 889 615  153 88	Purses 30% of	assessment	Total race horse	Benevolent	Benevolent	Over/(Under)	Breeders Assoc	Breeders Assoc	Over/(Under)	Racecourse	Racecourse	Over/(Under)
SST-780   SST-	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
BH Mug   27-91   S54,651.64   S48,890.96   S1,117.38   S1,311.64   S57.74   S2,081.75   S2,023.78   S1,149   S13,178.83   S1,3173.84   S1,3173.84   S13,178.85   S1,318.85	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		-\$38,964.5
PC Sept 12020	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		-\$5,178.0
MSM Sept 20020   S118,606 68   S119,047 42   S2,857 14   S2,868 15   S5,174 16   S5,174 18   S5,093 09   S2,118   S2,877 18   S2,877 18   S6,472 19   S6,472 09   S6,472 09   S2,128   S12,987 18   S1	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		-\$13,173.8
HS-bept 2020	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		-\$214,990.6
Miles   Mile	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		-\$28,571.3
Proced 2020   \$907,847.23   \$907,448.31   \$217,787.76   \$217,887.76	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		-\$64,939.1
MGM Oct 1020c	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		-\$217,787.5
	MGM Oct 2020						\$5,276.47					
PC Nov 2020	FBH Oct 2020											
MCM NON 2020   \$56,666.60   \$65,635.84   \$1,575.26   \$1,574.56   \$9.070   \$3,150.52   \$3,149.12   \$1.40   \$15,752.60   \$9.15,752.60   \$15,765.60   \$19.810.79   \$1.910.79		•	•									
BH 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   \$-\$2,216.56   \$-												
PC Dec 2020   \$825,574.60   \$827,523.41   \$19,860.56   \$19,813.79   \$-546.77   \$39,721.12   \$39,627.58   \$-593.54   \$198,60.56   \$-51,723.29												
MGM Dec 2020   \$71,882 27   \$71,804 12   \$1,723 28   \$1,723 28   \$1,723 29			, ,			•	• •					
Figure   F							• •					
PC Jan 2021   \$881,283.40   \$881,283.45   \$21,149.63   \$21,150.80   \$1.17   \$42,299.6   \$42,301.60   \$2.34   \$211,496.29   \$-211,496.66   \$21,296.66   \$21.296.66   \$31.096.52   \$4.46   \$50,460.31   \$-21,906.86   \$21,296.87   \$21,296.87   \$21,096.87   \$21,296.87							• •		•			
MGM Jan 2021   \$91,779.47   \$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   \$-\$21,906.85   \$-\$21,006.75   \$-												
BH Isan 2021   \$210,344.17   \$210,251.29   \$5,046.03   \$5,048.26   \$2.23   \$10,090.50   \$10,096.52   \$4.46   \$50,460.31   \$-50,460.   \$-					• •			• •				
PC Feb 2021   \$859,865.7   \$886,197.46   \$21,268.74   \$20,636.78   \$-\$631.96   \$42,537.48   \$41,273.55   \$-\$1,263.92   \$212,687.39   \$-\$212,687.36   \$-\$212,687.36   \$-\$25,496.25   \$-\$25,296.25   \$-\$25,296.25   \$-\$25,296.25   \$-\$25,296.25   \$-\$25,296.25   \$-\$25,296.25   \$-\$25,296.25   \$-\$25,296.25   \$-\$25,296.25   \$-\$26,253.49   \$-\$2												
MGM Feb 2021   \$106,341.77   \$106,234.00   \$2,549.62   \$2,552.20   \$2.59   \$5,099.23   \$5,104.00   \$5.17   \$25,496.16   \$-25,4		•	•									
September   Sept												
PC 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   \$-\$262,534.97   \$-\$33,276.73   \$-\$34,276.23   \$-\$33,276.73   \$-\$34,276.23   \$-\$34,276.23   \$-\$34,276.23   \$-\$34,276.23   \$-\$34,276.23   \$-\$34,276.23   \$-\$34,276.23   \$-\$34,28.23   \$-							• •					
## AGM March 2021						·						
Salar   Sala										• •		
PC 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 \$-\$247,927,94 \$-\$247,947,94 \$-\$247,947,94 \$-\$247,947,94 \$-\$247,947,94 \$-\$247,947,94 \$-\$247,947,94 \$-\$247,947,94 \$-\$247,947,94 \$-\$247,947,94 \$-\$247,947,94 \$-\$247,947,94 \$-\$247,947,94 \$-\$247,947,94 \$-\$247,947,94 \$-\$247,947,947,94 \$-\$247,947,94 \$-\$247,947,94 \$-\$247,947,94 \$-\$247,947,947,947,947,947,947,947,947,947,9			• •			•			•			
AGM 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												
Standard bred   Standard bre	•											•
Standardbred   Standard bred	•					•	• •					
Standardbred/Harness Full Actual   MGC   Theoretical   Actual   Variance   Theoretical   Actual   Variance   Theoretical   Actual   Variance   Theoretical   Actual   Variance   (80%)	свп Арпі 1-25—2021	\$207,350.47	\$200,080.52	\$6,400.48	\$0,410.41	\$15.93	\$12,800.95	\$12,832.82	\$31.87	\$04,UU4.70		-\$04,004.7
Name Same Same Same Same Same Same Same S	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		-\$2,429,374.0
HarnessHorsemen Assoc 40%			1100			_			., .	<b>-</b> 1		., .
Association of Aug 27-31 \$159,689.68 \$162,352.10 \$2,597.63 \$21,575.11 \$345.20 \$488.40 \$489.426.22 \$151,029.51 \$4,332.71 \$14,332.71 \$14,332.52 \$190.00 \$18,000 \$190.00 \$18,000 \$190.00 \$18,000 \$190.00 \$18,000 \$190.00 \$18,000 \$190.00 \$18,000 \$190.00 \$18,000 \$190.00 \$18,000 \$190.00	·	Actual	MGC	Ineoretical	Actual	Variance	Theoretical	Actual	Variance	Ineoretical		Variance
Total race horse				(40/) 11-	(40/) 11-		(4.50/) \$ 4.5	(4.00/) * 4.4		(000()	-	
Total race horse assessment CMS NE (40% of 4%) NE (40% of 4%) Payment (70% of 16%) (70% of 16%) Payment (70% of 16%) Payment (70% of 80%) Payment (70% of 80%) Payment (70% of 80%) Payment (70% of 16%) Payment (70% of 80%) Payment (70% of 16%) Payment (70% of 16%) Payment (70% of 16%) Payment (70% of 16%) Payment (70% of 80%) Payment (70% of 16%) Payment (70% of 16		Takal		• •	· ·		· ·	-		` '	_	
ategory total Licensee assessment CMS NE (40% of 4%) NE (40% of 4%) Payment (70% of 16%) (70% of 16%) Payment (70% of 80%) (70% of 80%) Payment (PC 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 -\$1,490.54 \$160 \$180 \$180 \$180 \$180 \$180 \$180 \$180 \$18						o				_		
PC 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 -\$1,490.4 \$12,082.06 \$12,077.87 -\$4.6 \$10,00000000000000000000000000000000000												· •
AGM 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. BH 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. PC 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. AGM 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. BH 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. PC 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 \$223.50 \$1.500.50 \$1	category total				•	•	•		-	•	•	•
BH 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 -\$134.00 \$6,000 \$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 -\$260.00 \$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 -\$247.00 \$10,000 \$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 -\$495.00 \$10,000 \$	PPC Aug 27-31	\$159,689.68										
PC 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 -\$260.50   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.  BH 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.  PC 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 \$223.55	-			6045 00	\$345.08	-\$0.12	\$2,416.41	\$2,415.57			\$12,077.87	-\$4.
AGM 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. BH 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.  PC 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.	MGM Aug 27-31	\$21,567.63										
BH 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.  PC 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.	MGM Aug 27-31 EBH Aug 27-31	\$21,567.63 \$54,651.64	\$54,890.96	\$878.26	\$874.43	•	• •					
PC 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.	MGM Aug 27-31 EBH Aug 27-31	\$21,567.63 \$54,651.64	\$54,890.96	\$878.26	\$874.43	•	• •					-\$260.
	MGM Aug 27-31 EBH Aug 27-31 PPC Sept 2020	\$21,567.63 \$54,651.64 \$895,328.40	\$54,890.96 \$895,794.38	\$878.26 \$14,332.71	\$874.43 \$14,325.25	-\$7.46	\$100,328.97	\$100,276.78	-\$52.19	\$501,644.85	\$501,383.90	-\$260.
4GM Oct 2020 \$109 912 09 \$109 926 44 \$1 758 82 \$1 758 59 _\$0 23 \$12 211 76 \$12 210 15 _\$1 61 \$61 559 81 \$61 550 77 \$69	MGM Aug 27-31 EBH Aug 27-31 PPC Sept 2020 MGM Sept 2020	\$21,567.63 \$54,651.64 \$895,328.40 \$118,606.08	\$54,890.96 \$895,794.38 \$119,047.42	\$878.26 \$14,332.71 \$1,904.76	\$874.43 \$14,325.25 \$1,897.70	-\$7.46 -\$7.06	\$100,328.97 \$13,333.31	\$100,276.78 \$13,283.88	-\$52.19 -\$49.43	\$501,644.85 \$66,666.56	\$501,383.90 \$66,419.40	-\$260. -\$247.
۱۰۵۶۰ کورن ۱۰۵۰ ۱۳۵۲ کورن ۱۳۵۶ ۱۳۵۶ کورن	MGM Aug 27-31 EBH Aug 27-31 PPC Sept 2020 MGM Sept 2020 EBH Sept 2020 PPC Oct 2020	\$21,567.63 \$54,651.64 \$895,328.40 \$118,606.08 \$269,695.55	\$54,890.96 \$895,794.38 \$119,047.42 \$270,579.67	\$878.26 \$14,332.71 \$1,904.76 \$4,329.27	\$874.43 \$14,325.25 \$1,897.70 \$4,315.13	-\$7.46 -\$7.06 -\$14.15	\$100,328.97 \$13,333.31 \$30,304.92	\$100,276.78 \$13,283.88 \$30,205.90	-\$52.19 -\$49.43 -\$99.02	\$501,644.85 \$66,666.56 \$151,524.62	\$501,383.90 \$66,419.40 \$151,029.51	-\$260. -\$247. -\$495.
BH 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 \$25.0	MGM Aug 27-31 EBH Aug 27-31 PPC Sept 2020 MGM Sept 2020 EBH Sept 2020	\$21,567.63 \$54,651.64 \$895,328.40 \$118,606.08 \$269,695.55	\$54,890.96 \$895,794.38 \$119,047.42 \$270,579.67 \$907,448.31	\$878.26 \$14,332.71 \$1,904.76 \$4,329.27	\$874.43 \$14,325.25 \$1,897.70 \$4,315.13 \$14,525.56	-\$7.46 -\$7.06 -\$14.15 \$6.38	\$100,328.97 \$13,333.31 \$30,304.92 \$101,634.21	\$100,276.78 \$13,283.88 \$30,205.90 \$101,678.89	-\$52.19 -\$49.43 -\$99.02 \$44.68	\$501,644.85 \$66,666.56 \$151,524.62 \$508,171.05	\$501,383.90 \$66,419.40 \$151,029.51	-\$260.9 -\$247.1 -\$495.1 \$223.4

TOTAL	\$10.097.051.67	\$10.122.391.69	\$161.958.27	\$161.552.83	-\$405.44	\$1.133.707.87	\$1.130.869.79	-\$2.838.08	\$5.668.539.35	\$5,654,348,94	-\$14.190.41
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
PPC Nov 2020	\$683,574.61		\$684,530.63	\$684,530.63 \$10,952.49	\$684,530.63 \$10,952.49 \$10,937.19	\$684,530.63 \$10,952.49 \$10,937.19 -\$15.30	\$684,530.63 \$10,952.49 \$10,937.19 -\$15.30 \$76,667.43	\$684,530.63 \$10,952.49 \$10,937.19 -\$15.30 \$76,667.43 \$76,560.36	\$684,530.63 \$10,952.49 \$10,937.19 -\$15.30 \$76,667.43 \$76,560.36 -\$107.07	\$684,530.63 \$10,952.49 \$10,937.19 -\$15.30 \$76,667.43 \$76,560.36 -\$107.07 \$383,337.15	\$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

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

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

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

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

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