**Race Horse Development Fund**
**Sep-26**

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

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

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

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

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

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

| | | | | | |
|---|---|---|---|---|---|
| Thoroughbred | 35% | From GGR | $2,808,608.68 | $562,206.09 | $2,246,402.59 |
| Standardbred | 65% | From GGR | $5,215,987.51 | $5,219,105.00 | -$3,117.49 |
| **TOTAL** | | | **$8,024,596.19** | **$5,781,311.09** | **$2,243,285.10** |

| **Race Horse Development Fund Formula (40%70%70% Standardbred - 60%30%30% Thouroughbred)** | | | | | |
|---|---|---|---|---|---|
| **Deposits 4/1-4/25** | **Amount** | | | | |
| RHDF Gross Gaming Revenue | **$10,122,391.69** | | | | |

| **Payment Split of Race Horse Development Fund as of 8/27/20 - 4/25/21** | | | | | |
|---|---|---|---|---|---|
| **Category** | **% of category** | **Type of Revenue** | **Allocation/theor** | **Actual Paid Amount of GGR** | **Balance in Fund and Source of Balance** |
| T-bred/ NE Horse-TBreederA-Purse | 60-30-30 | From GGR | $3,158,186.21 | $726,987.72 | $2,431,198.49 |
| S-bred/HarnessHorse-SBowner-Purse | 40-70-70 | From GGR | $6,964,205.48 | $6,946,771.55 | $17,433.93 |
| **TOTAL** | 100-100-100 | | **$10,122,391.69** | **$7,673,759.27** | **$2,448,632.42** |

| **Race Horse Development Fund Formula (50% 75% 92% Standardbred - 50% 25% 8%Thouroughbred)** | | | | | |
|---|---|---|---|---|---|
| **Deposits 4/26-current** | **Amount** | | | | |
| RHDF Gross Gaming Revenue mm/th | **$113,240,712.92** | | | | |

| **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 | $14,041,848.40 | $6,790,554.54 | $7,251,293.86 |
| S-bred/HarnessHorse-Owner-Purse | 50-75-92 | From GGR | $99,198,864.52 | $99,143,128.64 | $55,735.88 |
| **TOTAL** | 100-100-100 | | **$113,240,712.92** | **$105,933,683.18** | **$7,307,029.74** |

| **Summary** | | | **Allocation/theor** | **Actual Paid Amount of GGR** | **Balance in Fund and Source of Balance** |
|---|---|---|---|---|---|
| Thoroughbred | | | $57,414,285.57 | $30,082,477.07 | $27,331,808.50 |
| Standardbred | | | $151,139,016.01 | $151,056,225.57 | $82,790.44 |
| **GRAND TOTAL** | | | **$208,553,301.59** | **$181,138,702.64** | **$27,414,598.95** |

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

Thoroughbred/Running Horse Full Accounting and Reconcilation of GGR

| Thoroughbred split | Actual/ Licensee | Theoretical/MGC | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| N E Horsemen Benevolent 50% T-Breeders 25% Purses 8% of category total | Total race horse assessment Licensee | Total race horse assessment CMS | (4%) New England Horsemen Benevolent (50% of 4%) | (4%) New England Horsemen Benevolent (50% of 4%) | Over/(Under) Payment | (16%) MA Thoroughbred Breeders Assoc (25% of 16%) | (16%) MA Thoroughbred Breeders Assoc (25% of 16%) | Over/(Under) Payment | (80%) Sterling Suffolk Racecourse (8% of 80%) | (80%) Sterling Suffolk Racecourse (8% of 80%) | Over/(Under) Payment |
| PPC April 26-30 | $176,186.39 | $174,681.42 | $3,493.63 | $3,523.73 | $30.10 | $6,987.26 | $7,047.46 | $60.20 | $11,179.61 | | -$11,179.61 |
| MGM April 26-30 | $18,638.95 | $18,668.59 | $373.37 | $372.78 | -$0.59 | $746.74 | $745.56 | -$1.19 | $1,194.79 | | -$1,194.79 |
| EBH April 26-30 | $46,411.19 | $46,953.12 | $939.06 | $928.22 | -$10.84 | $1,878.12 | $1,856.45 | -$21.68 | $3,005.00 | | -$3,005.00 |
| PPC May 2021 | $1,124,549.11 | $1,122,638.11 | $22,452.76 | $22,490.98 | $38.22 | $44,905.52 | $44,981.96 | $76.44 | $71,848.84 | | -$71,848.83 |
| MGM May 2021 | $132,884.22 | $132,993.92 | $2,659.88 | $2,657.68 | -$2.19 | $5,319.76 | $5,315.37 | -$4.39 | $8,511.61 | | -$8,511.61 |
| EBH May 2021 | $332,661.14 | $332,923.20 | $6,658.46 | $6,653.22 | -$5.24 | $13,316.93 | $13,306.45 | -$10.48 | $21,307.08 | | -$21,307.08 |
| PPC June 2021 | $1,017,756.72 | $1,016,751.85 | $20,335.04 | $20,355.13 | $20.10 | $40,670.07 | $40,710.27 | $40.19 | $65,072.12 | | -$65,072.12 |
| MGM June 2021 | $126,343.04 | $126,534.82 | $2,530.70 | $2,526.86 | -$3.84 | $5,061.39 | $5,053.72 | -$7.67 | $8,098.23 | | -$8,098.23 |
| EBH June 2021 | $332,190.59 | $332,158.38 | $6,643.17 | $6,643.81 | $0.64 | $13,286.34 | $13,287.62 | $1.29 | $21,258.14 | | -$21,258.14 |
| PPC July 2021 | $1,165,768.19 | $1,165,075.79 | $23,301.52 | $23,315.36 | $13.85 | $46,603.03 | $46,630.73 | $27.70 | $74,564.85 | | -$74,564.85 |
| MGM July 2021 | $148,427.37 | $150,755.21 | $3,015.10 | $2,968.55 | -$46.56 | $6,030.21 | $5,937.09 | -$93.11 | $9,648.33 | | -$9,648.33 |
| EBH July 2021 | $372,004.44 | $371,803.99 | $7,436.08 | $7,440.09 | $4.01 | $14,872.16 | $14,880.18 | $8.02 | $23,795.46 | | -$23,795.46 |
| PPC August 2021 | $1,145,945.49 | $1,147,274.90 | $22,945.50 | $22,918.91 | -$26.59 | $45,891.00 | $45,837.82 | -$53.18 | $73,425.59 | | -$73,425.59 |
| MGM August 2021 | $136,854.03 | $137,392.03 | $2,747.84 | $2,737.08 | -$10.76 | $5,495.68 | $5,474.16 | -$21.52 | $8,793.09 | | -$8,793.09 |
| EBH August 2021 | $362,653.84 | $363,053.64 | $7,261.07 | $7,253.08 | -$8.00 | $14,522.15 | $14,506.15 | -$15.99 | $23,235.43 | | -$23,235.43 |
| PPC September 2021 | $1,079,749.72 | $1,080,165.85 | $21,603.32 | $21,594.99 | -$8.32 | $43,206.63 | $43,189.99 | -$16.65 | $69,130.61 | | -$69,130.61 |
| MGM September 2021 | $121,024.46 | $118,909.77 | $2,378.20 | $2,420.49 | $42.29 | $4,756.39 | $4,840.98 | $84.59 | $7,610.23 | | -$7,610.23 |
| EBH September 2021 | $359,114.55 | $359,008.88 | $7,180.18 | $7,182.29 | $2.11 | $14,360.36 | $14,364.58 | $4.23 | $22,976.57 | | -$22,976.57 |
| PPC October 2021 | $1,056,750.86 | $1,056,943.39 | $21,138.87 | $21,135.02 | -$3.85 | $42,277.74 | $42,270.03 | -$7.70 | $67,644.38 | | -$67,644.38 |
| MGM October 2021 | $134,402.39 | $134,836.49 | $2,696.73 | $2,688.05 | -$8.68 | $5,393.46 | $5,376.10 | -$17.36 | $8,629.54 | | -$8,629.54 |
| EBH October 2021 | $393,751.53 | $393,902.61 | $7,878.05 | $7,875.03 | -$3.02 | $15,756.10 | $15,750.06 | -$6.04 | $25,209.77 | | -$25,209.77 |
| PPC November2021 | $987,513.55 | $990,202.43 | $19,804.05 | $19,750.27 | -$53.78 | $39,608.10 | $39,500.54 | -$107.56 | $63,372.96 | | -$63,372.96 |
| MGM November 2021 | $139,073.20 | $139,112.87 | $2,782.26 | $2,781.46 | -$0.79 | $5,564.51 | $5,562.93 | -$1.59 | $8,903.22 | | -$8,903.22 |
| EBH November 2021 | $346,172.22 | $346,441.56 | $6,928.83 | $6,923.44 | -$5.39 | $13,857.66 | $13,846.89 | -$10.77 | $22,172.26 | | -$22,172.26 |
| PPC December2021 | $994,391.51 | $994,378.00 | $19,887.56 | $19,887.83 | $0.27 | $39,775.12 | $39,775.66 | $0.54 | $63,640.19 | | -$63,640.19 |
| MGM December 2021 | $139,498.95 | $139,322.29 | $2,786.45 | $2,789.98 | $3.53 | $5,572.89 | $5,579.96 | $7.07 | $8,916.63 | | -$8,916.63 |
| EBH December 2021 | $391,090.23 | $389,895.20 | $7,797.90 | $7,821.80 | $23.90 | $15,595.81 | $15,643.61 | $47.80 | $24,953.29 | | -$24,953.29 |
| PPC January 2022 | $885,809.80 | $887,107.78 | $17,742.16 | $17,716.20 | -$25.96 | $35,484.31 | $35,432.39 | -$51.92 | $56,774.90 | | -$56,774.90 |
| MGM January 2022 | $116,789.06 | $116,696.46 | $2,333.93 | $2,335.78 | $1.85 | $4,667.86 | $4,671.56 | $3.70 | $7,468.57 | | -$7,468.57 |
| EBH January 2022 | $337,907.70 | $339,210.41 | $6,784.21 | $6,758.15 | -$26.05 | $13,568.42 | $13,516.31 | -$52.11 | $21,709.47 | | -$21,709.47 |
| PPC February2022 | $986,045.13 | $985,546.01 | $19,710.92 | $19,720.90 | $9.98 | $39,421.84 | $39,441.81 | $19.96 | $63,074.94 | | -$63,074.94 |
| MGM February 2022 | $125,075.97 | $125,398.20 | $2,507.96 | $2,501.52 | -$6.44 | $5,015.93 | $5,003.04 | -$12.89 | $8,025.48 | | -$8,025.48 |
| EBH February 2022 | $339,185.08 | $339,237.55 | $6,784.75 | $6,783.70 | -$1.05 | $13,569.50 | $13,567.40 | -$2.10 | $21,711.20 | | -$21,711.20 |
| PPC March 2022 | $1,164,344.73 | $1,165,059.10 | $23,301.18 | $23,286.89 | -$14.29 | $46,602.36 | $46,573.79 | -$28.57 | $74,563.78 | | -$74,563.78 |
| MGM March 2022 | $152,094.83 | $151,807.22 | $3,036.14 | $3,041.90 | $5.75 | $6,072.29 | $6,083.79 | $11.50 | $9,715.66 | | -$9,715.66 |
| EBH March 2022 | $406,653.96 | $406,603.76 | $8,132.08 | $8,133.08 | $1.00 | $16,264.15 | $16,266.16 | $2.01 | $26,022.64 | | -$26,022.64 |
| PPC April 2022 | $1,161,802.67 | $1,161,646.39 | $23,232.93 | $23,236.05 | $3.13 | $46,465.86 | $46,472.11 | $6.25 | $74,345.37 | | -$74,345.37 |
| MGM April 2022 | $141,604.18 | $141,655.92 | $2,833.12 | $2,832.08 | -$1.03 | $5,666.24 | $5,664.17 | -$2.07 | $9,065.98 | | -$9,065.98 |
| EBH April 2022 | $399,560.18 | $399,534.75 | $7,990.70 | $7,991.20 | $0.51 | $15,981.39 | $15,982.41 | $1.02 | $25,570.22 | | -$25,570.22 |
| PPC May 2022 | $1,055,804.71 | $1,055,109.96 | $21,102.20 | $21,116.09 | $13.90 | $42,204.40 | $42,232.19 | $27.79 | $67,527.04 | | -$67,527.04 |
| MGM May 2022 | $132,871.73 | $132,957.51 | $2,659.15 | $2,657.43 | -$1.72 | $5,318.30 | $5,314.87 | -$3.43 | $8,509.28 | | -$8,509.28 |
| EBH May 2022 | $364,320.74 | $364,327.99 | $7,286.56 | $7,286.41 | -$0.15 | $14,573.12 | $14,572.83 | -$0.29 | $23,316.99 | | -$23,316.99 |
| PPC June 2022 | $1,077,069.57 | $1,076,728.58 | $21,534.57 | $21,541.39 | $6.82 | $43,069.14 | $43,082.78 | $13.64 | $68,910.63 | | -$68,910.63 |
| MGM June 2022 | $133,469.44 | $133,447.12 | $2,668.94 | $2,669.39 | $0.45 | $5,337.88 | $5,338.78 | $0.89 | $8,540.62 | | -$8,540.62 |
| EBH June 2022 | $376,917.17 | $377,121.10 | $7,542.42 | $7,538.34 | -$4.08 | $15,084.84 | $15,076.69 | -$8.16 | $24,135.75 | | -$24,135.75 |
| PPC July 2022 | $1,124,837.65 | $1,126,240.31 | $22,524.81 | $22,496.75 | -$28.05 | $45,049.61 | $44,993.51 | -$56.11 | $72,079.38 | | -$72,079.38 |
| MGM July 2022 | $134,993.31 | $135,112.04 | $2,702.24 | $2,699.87 | -$2.37 | $5,404.48 | $5,399.73 | -$4.75 | $8,647.17 | | -$8,647.17 |
| EBH July 2022 | $406,761.50 | $405,782.78 | $8,115.66 | $8,135.23 | $19.57 | $16,231.31 | $16,270.46 | $39.15 | $25,970.10 | | -$25,970.10 |
| PPC August 2022 | $1,076,540.97 | $1,073,978.02 | $21,479.56 | $21,530.82 | $51.26 | $42,959.12 | $43,061.64 | $102.52 | $68,734.59 | | -$68,734.59 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| MGM August 2022 | $138,069.04 | $138,151.69 | $2,763.03 | $2,761.38 | -$1.65 | $5,526.07 | $5,522.76 | -$3.31 | $8,841.71 | -$8,841.71 |
| EBH August 2022 | $364,788.02 | $365,899.38 | $7,317.99 | $7,295.76 | -$22.23 | $14,635.98 | $14,591.52 | -$44.45 | $23,417.56 | -$23,417.56 |
| PPC September 2022 | $1,097,961.54 | $1,105,462.13 | $22,109.24 | $21,959.23 | -$150.01 | $44,218.49 | $43,918.46 | -$300.02 | $70,749.58 | -$70,749.58 |
| MGM September 2022 | $129,463.65 | $129,596.71 | $2,591.93 | $2,589.27 | -$2.66 | $5,183.87 | $5,178.55 | -$5.32 | $8,294.19 | -$8,294.19 |
| EBH September 2022 | $386,210.77 | $385,516.59 | $7,710.33 | $7,724.22 | $13.88 | $15,420.66 | $15,448.43 | $27.77 | $24,673.06 | -$24,673.06 |
| PPC October 2022 | $1,112,715.06 | $1,105,190.30 | $22,103.81 | $22,254.30 | $150.50 | $44,207.61 | $44,508.60 | $300.99 | $70,732.18 | -$70,732.18 |
| MGM October 2022 | $142,187.93 | $142,160.14 | $2,843.20 | $2,843.76 | $0.56 | $5,686.41 | $5,687.52 | $1.11 | $9,098.25 | -$9,098.25 |
| EBH October 2022 | $389,745.83 | $391,222.50 | $7,824.45 | $7,794.92 | -$29.53 | $15,648.90 | $15,589.83 | -$59.07 | $25,038.24 | -$25,038.24 |
| PPC November 2022 | $1,025,293.37 | $1,024,527.26 | $20,490.55 | $20,505.87 | $15.32 | $40,981.09 | $41,011.73 | $30.64 | $65,569.74 | -$65,569.74 |
| MGM November 2022 | $138,524.76 | $138,550.15 | $2,771.00 | $2,770.50 | -$0.51 | $5,542.01 | $5,540.99 | -$1.02 | $8,867.21 | -$8,867.21 |
| EBH November 2022 | $373,379.80 | $372,791.24 | $7,455.82 | $7,467.60 | $11.77 | $14,911.65 | $14,935.19 | $23.54 | $23,858.64 | -$23,858.64 |
| PPC December 2022 | $1,107,961.99 | $1,107,533.75 | $22,150.68 | $22,159.24 | $8.56 | $44,301.35 | $44,318.48 | $17.13 | $70,882.16 | -$70,882.16 |
| MGM December 2022 | $140,974.74 | $140,649.43 | $2,812.99 | $2,819.49 | $6.51 | $5,625.98 | $5,638.99 | $13.01 | $9,001.56 | -$9,001.56 |
| EBH December 2022 | $429,862.17 | $429,044.94 | $8,580.90 | $8,597.24 | $16.34 | $17,161.80 | $17,194.49 | $32.69 | $27,458.88 | -$27,458.88 |
| PPC January 2023 | $1,095,000.19 | $1,093,608.48 | $21,872.17 | $21,900.00 | $27.83 | $43,744.34 | $43,800.01 | $55.67 | $69,990.94 | -$69,990.94 |
| MGM January 2023 | $142,806.38 | $143,578.95 | $2,871.58 | $2,856.13 | -$15.45 | $5,743.16 | $5,712.26 | -$30.90 | $9,189.05 | -$9,189.05 |
| EBH January 2023 | $389,325.61 | $388,621.41 | $7,772.43 | $7,786.51 | $14.08 | $15,544.86 | $15,573.02 | $28.17 | $24,871.77 | -$24,871.77 |
| PPC February 2023 | $1,083,665.70 | $1,082,814.83 | $21,656.30 | $21,673.31 | $17.02 | $43,312.59 | $43,346.63 | $34.03 | $69,300.15 | -$69,300.15 |
| MGM February 2023 | $145,980.49 | $145,943.29 | $2,918.87 | $2,919.61 | $0.74 | $5,837.73 | $5,839.22 | $1.49 | $9,340.37 | -$9,340.37 |
| EBH February 2023 | $393,076.18 | $393,663.96 | $7,873.28 | $7,861.52 | -$11.76 | $15,746.56 | $15,723.05 | -$23.51 | $25,194.49 | -$25,194.49 |
| PPC March 2023 | $1,283,061.52 | $1,281,300.28 | $25,626.01 | $25,661.23 | $35.22 | $51,252.01 | $51,322.46 | $70.45 | $82,003.22 | -$82,003.22 |
| MGM March 2023 | $151,402.99 | $151,481.97 | $3,029.64 | $3,028.06 | -$1.58 | $6,059.28 | $6,056.12 | -$3.16 | $9,694.85 | -$9,694.85 |
| EBH March 2023 | $416,033.86 | $415,616.04 | $8,312.32 | $8,320.68 | $8.36 | $16,624.64 | $16,641.35 | $16.71 | $26,599.43 | -$26,599.43 |
| PPC April 2023 | $1,209,991.08 | $1,209,294.21 | $24,185.88 | $24,199.82 | $13.94 | $48,371.77 | $48,399.64 | $27.87 | $77,394.83 | -$77,394.83 |
| MGM April 2023 | $148,945.12 | $150,381.57 | $3,007.63 | $2,978.90 | -$28.73 | $6,015.26 | $5,957.80 | -$57.46 | $9,624.42 | -$9,624.42 |
| EBH April 2023 | $402,091.78 | $402,704.52 | $8,054.09 | $8,041.84 | -$12.25 | $16,108.18 | $16,083.67 | -$24.51 | $25,773.09 | -$25,773.09 |
| PPC May2023 | $1,153,163.24 | $1,156,188.01 | $23,123.76 | $23,063.26 | -$60.50 | $46,247.52 | $46,126.53 | -$120.99 | $73,996.03 | -$73,996.03 |
| MGM May 2023 | $146,448.43 | $145,214.79 | $2,904.30 | $2,928.97 | $24.67 | $5,808.59 | $5,857.94 | $49.35 | $9,293.75 | -$9,293.75 |
| EBH May 2023 | $393,127.28 | $393,091.62 | $7,861.83 | $7,862.55 | $0.71 | $15,723.66 | $15,725.09 | $1.43 | $25,157.86 | -$25,157.86 |
| PPC June 2023 | $1,160,120.86 | $1,158,497.81 | $23,169.96 | $23,202.42 | $32.46 | $46,339.91 | $46,404.83 | $64.92 | $74,143.86 | -$74,143.86 |
| MGM June 2023 | $140,069.51 | $140,073.13 | $2,801.46 | $2,801.39 | -$0.07 | $5,602.93 | $5,602.78 | -$0.14 | $8,964.68 | -$8,964.68 |
| EBH June 2023 | $411,116.02 | $409,780.58 | $8,195.61 | $8,222.32 | $26.71 | $16,391.22 | $16,444.64 | $53.42 | $26,225.96 | -$26,225.96 |
| PPC July 2023 | $1,246,672.28 | $1,246,524.45 | $24,930.49 | $24,933.45 | $2.96 | $49,860.98 | $49,866.89 | $5.91 | $79,777.56 | -$79,777.56 |
| MGM July 2023 | $147,733.54 | $147,725.28 | $2,954.51 | $2,954.67 | $0.17 | $5,909.01 | $5,909.34 | $0.33 | $9,454.42 | -$9,454.42 |
| EBH July 2023 | $384,549.04 | $386,119.20 | $7,722.38 | $7,690.98 | -$31.40 | $15,444.77 | $15,381.96 | -$62.81 | $24,711.63 | -$24,711.63 |
| PPC August 2023 | $1,177,153.20 | $1,179,553.04 | $23,591.06 | $23,543.06 | -$48.00 | $47,182.12 | $47,086.13 | -$95.99 | $75,491.39 | -$75,491.39 |
| MGM August 2023 | $147,596.46 | $147,523.08 | $2,950.46 | $2,951.93 | $1.47 | $5,900.92 | $5,903.86 | $2.94 | $9,441.48 | -$9,441.48 |
| EBH August 2023 | $385,371.32 | $385,454.70 | $7,709.09 | $7,707.43 | -$1.67 | $15,418.19 | $15,414.85 | -$3.34 | $24,669.10 | -$24,669.10 |
| PPC September 2023 | $1,181,315.14 | $1,178,046.67 | $23,560.93 | $23,626.30 | $65.37 | $47,121.87 | $47,252.61 | $130.74 | $75,394.99 | -$75,394.99 |
| MGM September 2023 | $30,104.05 | $108,552.30 | $2,171.05 | $602.08 | -$1,568.97 | $4,342.09 | $1,204.16 | -$3,137.93 | $6,947.35 | -$6,947.35 |
| EBH September 2023 | $377,033.87 | $377,273.83 | $7,545.48 | $7,540.68 | -$4.80 | $15,090.95 | $15,081.35 | -$9.60 | $24,145.53 | -$24,145.53 |
| PPC October 2023 | $1,149,175.79 | $1,139,966.75 | $22,799.34 | $22,983.52 | $184.18 | $45,598.67 | $45,967.03 | $368.36 | $72,957.87 | -$72,957.87 |
| MGM October 2023 | $135,163.96 | $135,856.68 | $2,717.13 | $2,703.28 | -$13.85 | $5,434.27 | $5,406.56 | -$27.71 | $8,694.83 | -$8,694.83 |
| EBH October 2023 | $391,189.97 | $390,972.98 | $7,819.46 | $7,823.80 | $4.34 | $15,638.92 | $15,647.60 | $8.68 | $25,022.27 | -$25,022.27 |
| PPC November 2023 | $1,044,036.91 | $1,041,990.50 | $20,839.81 | $20,880.74 | $40.93 | $41,679.62 | $41,761.48 | $81.86 | $66,687.39 | -$66,687.39 |
| MGM November 2023 | $131,887.66 | $134,594.81 | $2,691.90 | $2,637.75 | -$54.14 | $5,383.79 | $5,275.51 | -$108.29 | $8,614.07 | -$8,614.07 |
| EBH November 2023 | $386,953.84 | $386,753.81 | $7,735.08 | $7,739.08 | $4.00 | $15,470.15 | $15,478.15 | $8.00 | $24,752.24 | -$24,752.24 |
| PPC December 2023 | $1,223,880.08 | $1,251,537.85 | $25,030.76 | $24,477.60 | -$553.16 | $50,061.51 | $48,955.20 | -$1,106.31 | $80,098.42 | -$80,098.42 |
| MGM December 2023 | $148,191.80 | $148,644.31 | $2,972.89 | $2,963.84 | -$9.05 | $5,945.77 | $5,927.67 | -$18.10 | $9,513.24 | -$9,513.24 |
| EBH December 2023 | $413,170.92 | $413,454.26 | $8,269.09 | $8,263.42 | -$5.67 | $16,538.17 | $16,526.84 | -$11.33 | $26,461.07 | -$26,461.07 |
| PPC January 2024 | $1,069,567.37 | $1,066,935.85 | $21,338.72 | $21,391.35 | $52.63 | $42,677.43 | $42,782.69 | $105.26 | $68,283.89 | -$68,283.89 |
| MGM January 2024 | $129,975.60 | $129,821.65 | $2,596.43 | $2,599.51 | $3.08 | $5,192.87 | $5,199.02 | $6.16 | $8,308.59 | -$8,308.59 |
| EBH January 2024 | $383,559.96 | $384,131.53 | $7,682.63 | $7,671.20 | -$11.43 | $15,365.26 | $15,342.40 | -$22.86 | $24,584.42 | -$24,584.42 |
| PPC February 2024 | $1,186,755.26 | $1,187,290.30 | $23,745.81 | $23,735.11 | -$10.70 | $47,491.61 | $47,470.21 | -$21.40 | $75,986.58 | -$75,986.58 |
| MGM February 2024 | $144,259.40 | $141,887.35 | $2,837.75 | $2,885.19 | $47.44 | $5,675.49 | $5,770.38 | $94.88 | $9,080.79 | -$9,080.79 |
| EBH February 2024 | $404,754.21 | $395,978.88 | $7,919.58 | $8,095.08 | $175.51 | $15,839.16 | $16,190.17 | $351.01 | $25,342.65 | -$25,342.65 |
| PPC March 2024 | $1,386,732.60 | $1,386,781.85 | $27,735.64 | $27,734.65 | -$0.99 | $55,471.27 | $55,469.30 | -$1.97 | $88,754.04 | -$88,754.04 |
| MGM March 2024 | $158,969.43 | $158,854.38 | $3,177.09 | $3,179.39 | $2.30 | $6,354.18 | $6,358.78 | $4.60 | $10,166.68 | -$10,166.68 |
| EBH March 2024 | $442,644.64 | $441,370.19 | $8,827.40 | $8,852.89 | $25.49 | $17,654.81 | $17,705.79 | $50.98 | $28,247.69 | -$28,247.69 |
| PPC April 2024 | $1,245,372.37 | $1,256,107.13 | $25,122.14 | $24,907.45 | -$214.70 | $50,244.29 | $49,814.89 | -$429.39 | $80,390.86 | -$80,390.86 |

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|---|---|---|---|---|---|---|---|---|---|---|
| MGM April 2024 | $143,159.05 | $142,103.08 | $2,842.06 | $2,863.18 | $21.12 | $5,684.12 | $5,726.36 | $42.24 | $9,094.60 | -$9,094.60 |
| EBH April 2024 | $383,115.85 | $383,581.23 | $7,671.62 | $7,662.32 | -$9.31 | $15,343.25 | $15,324.63 | -$18.62 | $24,549.20 | -$24,549.20 |
| PPC May 2024 | $1,295,175.29 | $1,288,630.02 | $25,772.60 | $25,903.51 | $130.91 | $51,545.20 | $51,807.01 | $261.81 | $82,472.32 | -$82,472.32 |
| MGM May 2024 | $140,972.29 | $140,680.25 | $2,813.61 | $2,819.45 | $5.84 | $5,627.21 | $5,638.89 | $11.68 | $9,003.54 | -$9,003.54 |
| EBH May 2024 | $383,672.21 | $384,667.61 | $7,693.35 | $7,673.44 | -$19.91 | $15,386.70 | $15,346.89 | -$39.82 | $24,618.73 | -$24,618.73 |
| PPC June 2024 | $1,240,837.07 | $1,240,630.31 | $24,812.61 | $24,816.74 | $4.14 | $49,625.21 | $49,633.48 | $8.27 | $79,400.34 | -$79,400.34 |
| MGM June 2024 | $137,644.23 | $137,338.33 | $2,746.77 | $2,752.88 | $6.12 | $5,493.53 | $5,505.77 | $12.24 | $8,789.65 | -$8,789.65 |
| EBH June 2024 | $379,113.39 | $380,283.44 | $7,605.67 | $7,582.27 | -$23.40 | $15,211.34 | $15,164.54 | -$46.80 | $24,338.14 | -$24,338.14 |
| PPC July 2024 | $1,296,495.72 | $1,294,264.73 | $25,885.29 | $25,929.91 | $44.62 | $51,770.59 | $51,859.83 | $89.24 | $82,832.94 | -$82,832.94 |
| MGM July 2024 | $147,940.91 | $147,757.87 | $2,955.16 | $2,958.82 | $3.66 | $5,910.31 | $5,917.64 | $7.32 | $9,456.50 | -$9,456.50 |
| EBH July 2024 | $386,337.91 | $386,654.70 | $7,733.09 | $7,726.76 | -$6.34 | $15,466.19 | $15,453.52 | -$12.67 | $24,745.90 | -$24,745.90 |
| PPC August 2024 | $1,322,573.15 | $1,324,268.46 | $26,485.37 | $26,451.46 | -$33.91 | $52,970.74 | $52,902.93 | -$67.81 | $84,753.18 | -$84,753.18 |
| MGM August 2024 | $151,445.11 | $150,826.79 | $3,016.54 | $3,028.90 | $12.37 | $6,033.07 | $6,057.80 | $24.73 | $9,652.91 | -$9,652.91 |
| EBH August 2024 | $414,006.28 | $413,860.38 | $8,277.21 | $8,280.13 | $2.92 | $16,554.42 | $16,560.25 | $5.84 | $26,487.06 | -$26,487.06 |
| PPC September 2024 | $1,209,523.74 | $1,208,171.44 | $24,163.43 | $24,190.47 | $27.05 | $48,326.86 | $48,380.95 | $54.09 | $77,322.97 | -$77,322.97 |
| MGM September 2024 | $131,681.23 | $131,372.91 | $2,627.46 | $2,633.62 | $6.17 | $5,254.92 | $5,267.25 | $12.33 | $8,407.87 | -$8,407.87 |
| EBH September 2024 | $362,399.43 | $362,224.00 | $7,244.48 | $7,247.99 | $3.51 | $14,488.96 | $14,495.98 | $7.02 | $23,182.34 | -$23,182.34 |
| PPC October 2024 | $1,283,665.78 | $1,284,576.82 | $25,691.54 | $25,673.32 | -$18.22 | $51,383.07 | $51,346.63 | -$36.44 | $82,212.92 | -$82,212.92 |
| MGM October 2024 | $139,124.69 | $138,684.19 | $2,773.68 | $2,782.49 | $8.81 | $5,547.37 | $5,564.99 | $17.62 | $8,875.79 | -$8,875.79 |
| EBH October 2024 | $363,113.53 | $362,788.60 | $7,255.77 | $7,262.27 | $6.50 | $14,511.54 | $14,524.54 | $13.00 | $23,218.47 | -$23,218.47 |
| PPC November 2024 | $1,318,148.17 | $1,316,698.29 | $26,333.97 | $26,362.96 | $29.00 | $52,667.93 | $52,725.93 | $58.00 | $84,268.69 | -$84,268.69 |
| MGM November 2024 | $145,525.44 | $144,175.47 | $2,883.51 | $2,910.51 | $27.00 | $5,767.02 | $5,821.02 | $54.00 | $9,227.23 | -$9,227.23 |
| EBH November 2024 | $396,484.00 | $396,006.31 | $7,920.13 | $7,929.68 | $9.55 | $15,840.25 | $15,859.36 | $19.11 | $25,344.40 | -$25,344.40 |
| PPC December 2024 | $1,312,616.21 | $1,312,143.64 | $26,242.87 | $26,252.32 | $9.45 | $52,485.75 | $52,504.65 | $18.90 | $83,977.19 | -$83,977.19 |
| MGM December 2024 | $142,375.18 | $141,072.55 | $2,821.45 | $2,847.50 | $26.05 | $5,642.90 | $5,695.01 | $52.11 | $9,028.64 | -$9,028.64 |
| EBH December 2024 | $407,028.00 | $406,868.37 | $8,137.37 | $8,140.56 | $3.19 | $16,274.73 | $16,281.12 | $6.39 | $26,039.58 | -$26,039.58 |
| PPC January 2025 | $1,238,359.07 | $1,239,106.18 | $24,782.12 | $24,767.18 | -$14.94 | $49,564.25 | $49,534.36 | -$29.88 | $79,302.80 | -$79,302.80 |
| MGM January 2025 | $142,883.51 | $141,569.15 | $2,831.38 | $2,857.67 | $26.29 | $5,662.77 | $5,715.34 | $52.57 | $9,060.43 | -$9,060.43 |
| EBH January 2025 | $387,620.45 | $388,111.03 | $7,762.22 | $7,752.41 | -$9.81 | $15,524.44 | $15,504.82 | -$19.62 | $24,839.11 | -$24,839.11 |
| PPC February 2025 | $1,188,210.42 | $1,184,218.52 | $23,684.37 | $23,764.21 | $79.84 | $47,368.74 | $47,528.42 | $159.68 | $75,789.99 | -$75,789.99 |
| MGM February 2025 | $131,389.29 | $130,383.20 | $2,607.66 | $2,627.79 | $20.12 | $5,215.33 | $5,255.57 | $40.24 | $8,344.52 | -$8,344.52 |
| EBH February 2025 | $372,191.29 | $372,983.47 | $7,459.67 | $7,443.83 | -$15.84 | $14,919.34 | $14,887.65 | -$31.69 | $23,870.94 | -$23,870.94 |
| PPC March 2025 | $1,487,930.01 | $1,472,208.71 | $29,444.17 | $29,758.60 | $314.43 | $58,888.35 | $59,517.20 | $628.85 | $94,221.36 | -$94,221.36 |
| MGM March 2025 | $164,021.52 | $164,194.61 | $3,283.89 | $3,280.43 | -$3.46 | $6,567.78 | $6,560.86 | -$6.92 | $10,508.46 | -$10,508.46 |
| EBH March 2025 | $395,468.39 | $394,871.93 | $7,897.44 | $7,909.37 | $11.93 | $15,794.88 | $15,818.74 | $23.86 | $25,271.80 | -$25,271.80 |
| PPC April 2025 | $1,360,151.70 | $1,369,855.42 | $27,397.11 | $27,203.03 | -$194.07 | $54,794.22 | $54,406.07 | -$388.15 | $87,670.75 | -$87,670.75 |
| MGM April 2025 | $148,310.56 | $147,272.49 | $2,945.45 | $2,966.21 | $20.76 | $5,890.90 | $5,932.42 | $41.52 | $9,425.44 | -$9,425.44 |
| EBH April 2025 | $398,380.50 | $397,454.10 | $7,949.08 | $7,967.61 | $18.53 | $15,898.16 | $15,935.22 | $37.06 | $25,437.06 | -$25,437.06 |
| PPC May 2025 | $1,496,578.58 | $1,493,412.06 | $29,868.24 | $29,931.57 | $63.33 | $59,736.48 | $59,863.14 | $126.66 | $95,578.37 | -$95,578.37 |
| MGM May 2025 | $159,724.65 | $159,887.26 | $3,197.75 | $3,194.49 | -$3.25 | $6,395.49 | $6,388.99 | -$6.50 | $10,232.78 | -$10,232.78 |
| EBH May 2025 | $398,019.80 | $397,280.01 | $7,945.60 | $7,960.40 | $14.80 | $15,891.20 | $15,920.79 | $29.59 | $25,425.92 | -$25,425.92 |
| PPC June 2025 | $1,314,092.48 | $1,332,961.98 | $26,659.24 | $26,281.85 | -$377.39 | $53,318.48 | $52,563.70 | -$754.78 | $85,309.57 | -$85,309.57 |
| MGM June 2025 | $143,633.63 | $144,672.22 | $2,893.44 | $2,872.67 | -$20.77 | $5,786.89 | $5,745.35 | -$41.54 | $9,259.02 | -$9,259.02 |
| EBH June 2025 | $378,929.30 | $379,117.10 | $7,582.34 | $7,578.59 | -$3.76 | $15,164.68 | $15,157.17 | -$7.51 | $24,263.49 | -$24,263.49 |
| PPC July 2025 | $1,377,068.24 | $1,348,627.98 | $26,972.56 | $27,541.36 | $568.81 | $53,945.12 | $55,082.73 | $1,137.61 | $86,312.19 | -$86,312.19 |
| MGM July 2025 | $152,455.44 | $151,868.58 | $3,037.37 | $3,049.11 | $11.74 | $6,074.74 | $6,098.22 | $23.47 | $9,719.59 | -$9,719.59 |
| EBH July 2025 | $378,003.63 | $377,696.47 | $7,553.93 | $7,560.07 | $6.14 | $15,107.86 | $15,120.15 | $12.29 | $24,172.57 | -$24,172.57 |
| PPC August 2025 | $1,359,743.96 | $1,363,779.17 | $27,275.58 | $27,194.88 | -$80.70 | $54,551.17 | $54,389.76 | -$161.41 | $87,281.87 | -$87,281.87 |
| MGM August 2025 | $156,383.11 | $155,930.25 | $3,118.61 | $3,127.66 | $9.06 | $6,237.21 | $6,255.32 | $18.11 | $9,979.54 | -$9,979.54 |
| EBH August 2025 | $407,889.95 | $408,075.74 | $8,161.51 | $8,157.80 | -$3.72 | $16,323.03 | $16,315.60 | -$7.43 | $26,116.85 | -$26,116.85 |
| PPC September 2025 | $1,287,630.86 | $1,280,852.73 | $25,617.05 | $25,752.62 | $135.56 | $51,234.11 | $51,505.23 | $271.13 | $81,974.57 | -$81,974.57 |
| MGM September 2025 | $139,694.95 | $139,215.69 | $2,784.31 | $2,793.90 | $9.59 | $5,568.63 | $5,587.80 | $19.17 | $8,909.80 | -$8,909.80 |
| EBH September 2025 | $371,326.06 | $371,789.03 | $7,435.78 | $7,426.52 | -$9.26 | $14,871.56 | $14,853.04 | -$18.52 | $23,794.50 | -$23,794.50 |
| PPC October 2025 | $1,365,657.65 | $1,374,991.19 | $27,499.82 | $27,313.15 | -$186.67 | $54,999.65 | $54,626.31 | -$373.34 | $87,999.44 | -$87,999.44 |
| MGM October 2025 | $151,201.37 | $150,551.36 | $3,011.03 | $3,024.03 | $13.00 | $6,022.05 | $6,048.05 | $26.00 | $9,635.29 | -$9,635.29 |
| EBH October 2025 | $361,761.76 | $361,711.51 | $7,234.23 | $7,235.24 | $1.01 | $14,468.46 | $14,470.47 | $2.01 | $23,149.54 | -$23,149.54 |
| PPC November 2025 | $1,304,437.98 | $1,303,200.30 | $26,064.01 | $26,088.76 | $24.75 | $52,128.01 | $52,177.52 | $49.51 | $83,404.82 | -$83,404.82 |
| MGM November 2025 | $154,195.46 | $153,942.94 | $3,078.86 | $3,083.91 | $5.05 | $6,157.72 | $6,167.82 | $10.10 | $9,852.35 | -$9,852.35 |
| EBH November 2025 | $374,607.66 | $374,881.04 | $7,497.62 | $7,492.15 | -$5.47 | $14,995.24 | $14,984.31 | -$10.94 | $23,992.39 | -$23,992.39 |
| PPC December 2025 | $1,272,601.26 | $1,272,064.56 | $25,441.29 | $25,452.03 | $10.73 | $50,882.58 | $50,904.05 | $21.47 | $81,412.13 | -$81,412.13 |

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| MGM December 2025 | $137,836.56 | $137,244.30 | $2,744.89 | $2,756.73 | $11.85 | $5,489.77 | $5,513.46 | $23.69 | $8,783.64 | -$8,783.64 |
| EBH December 2025 | $388,329.91 | $387,889.09 | $7,757.78 | $7,766.60 | $8.82 | $15,515.56 | $15,533.20 | $17.63 | $24,824.90 | -$24,824.90 |
| PPC January 2026 | $1,278,399.14 | $1,279,165.44 | $25,583.31 | $25,567.98 | -$15.33 | $51,166.62 | $51,135.97 | -$30.65 | $81,866.59 | -$81,866.59 |
| MGM January 2026 | $143,247.78 | $143,235.34 | $2,864.71 | $2,864.96 | $0.25 | $5,729.41 | $5,729.91 | $0.50 | $9,167.06 | -$9,167.06 |
| EBH January 2026 | $374,269.33 | $374,444.07 | $7,488.88 | $7,485.39 | -$3.49 | $14,977.76 | $14,970.77 | -$6.99 | $23,964.42 | -$23,964.42 |
| PPC February 2026 | $1,200,311.94 | $1,199,961.65 | $23,999.23 | $24,006.24 | $7.01 | $47,998.47 | $48,012.48 | $14.01 | $76,797.55 | -$76,797.55 |
| MGM February 2026 | $140,530.96 | $139,675.32 | $2,793.51 | $2,810.62 | $17.11 | $5,587.01 | $5,621.24 | $34.23 | $8,939.22 | -$8,939.22 |
| EBH February 2026 | $353,679.94 | $353,586.40 | $7,071.73 | $7,073.60 | $1.87 | $14,143.46 | $14,147.20 | $3.74 | $22,629.53 | -$22,629.53 |
| PPC March 2026 | $1,477,095.35 | $1,479,286.22 | $29,585.72 | $29,541.91 | -$43.82 | $59,171.45 | $59,083.81 | -$87.63 | $94,674.32 | -$94,674.32 |
| MGM March 2026 | $169,717.12 | $169,011.53 | $3,380.23 | $3,394.34 | $14.11 | $6,760.46 | $6,788.68 | $28.22 | $10,816.74 | -$10,816.74 |
| EBH March 2026 | $403,606.59 | $404,650.93 | $8,093.02 | $8,072.13 | -$20.89 | $16,186.04 | $16,144.26 | -$41.77 | $25,897.66 | -$25,897.66 |
| PPC April 2026 | $1,415,128.81 | $1,418,936.12 | $28,378.72 | $28,302.58 | -$76.15 | $56,757.44 | $56,605.15 | -$152.29 | $90,811.91 | -$90,811.91 |
| MGM April 2026 | $153,682.79 | $153,565.07 | $3,071.30 | $3,073.66 | $2.35 | $6,142.60 | $6,147.31 | $4.71 | $9,828.16 | -$9,828.16 |
| EBH April 2026 | $375,081.63 | $374,705.16 | $7,494.10 | $7,501.63 | $7.53 | $14,988.21 | $15,003.27 | $15.06 | $23,981.13 | -$23,981.13 |
| PPC May 2026 | $1,508,865.10 | $1,505,002.41 | $30,100.05 | $30,177.30 | $77.25 | $60,200.10 | $60,354.60 | $154.51 | $96,320.15 | -$96,320.15 |
| MGM May 2026 | $161,668.91 | $161,372.75 | $3,227.46 | $3,233.38 | $5.92 | $6,454.91 | $6,466.76 | $11.85 | $10,327.86 | -$10,327.86 |
| EBH May 2026 | $395,676.14 | $396,478.36 | $7,929.57 | $7,913.52 | -$16.04 | $15,859.13 | $15,827.05 | -$32.09 | $25,374.62 | -$25,374.62 |
| PPC June 2026 | $1,278,024.34 | $1,281,783.33 | $25,635.67 | $25,560.49 | -$75.18 | $51,271.33 | $51,120.97 | -$150.36 | $82,034.13 | -$82,034.13 |
| MGM June 2026 | $144,043.65 | $143,421.91 | $2,868.44 | $2,880.87 | $12.43 | $5,736.88 | $5,761.75 | $24.87 | $9,179.00 | -$9,179.00 |
| EBH June 2026 | $358,527.03 | $358,410.61 | $7,168.21 | $7,170.54 | $2.33 | $14,336.42 | $14,341.08 | $4.66 | $22,938.28 | -$22,938.28 |
| PPC July 2026 | $1,403,534.33 | $1,401,950.48 | $28,039.01 | $28,070.69 | $31.68 | $56,078.02 | $56,141.37 | $63.35 | $89,724.83 | -$89,724.83 |
| MGM July 2026 | $145,286.87 | $144,779.69 | $2,895.59 | $2,905.74 | $10.14 | $5,791.19 | $5,811.47 | $20.29 | $9,265.90 | -$9,265.90 |
| EBH July 2026 | $375,428.10 | $375,002.35 | $7,500.05 | $7,508.56 | $8.52 | $15,000.09 | $15,017.12 | $17.03 | $24,000.15 | -$24,000.15 |
| PPC August 2026 | $1,364,211.77 | $1,363,947.35 | $27,278.95 | $27,284.24 | $5.29 | $54,557.89 | $54,568.47 | $10.58 | $87,292.63 | -$87,292.63 |
| MGM August 2026 | $149,886.59 | $156,020.12 | $3,120.40 | $2,997.73 | -$122.67 | $6,240.80 | $5,995.46 | -$245.34 | $9,985.29 | -$9,985.29 |
| EBH August 2026 | $394,840.54 | $394,790.05 | $7,895.80 | $7,896.81 | $1.01 | $15,791.60 | $15,793.62 | $2.02 | $25,266.56 | -$25,266.56 |
| PPC September 2026 | $1,318,375.69 | $1,319,662.60 | $26,393.25 | $26,367.51 | -$25.74 | $52,786.50 | $52,735.03 | -$51.48 | $84,458.41 | -$84,458.41 |
| MGM September 2026 | $143,492.31 | $143,144.06 | $2,862.88 | $2,869.85 | $6.97 | $5,725.76 | $5,739.69 | $13.93 | $9,161.22 | -$9,161.22 |
| EBH September 2026 | $289,797.89 | $289,579.90 | $5,791.60 | $5,795.96 | $4.36 | $11,583.20 | $11,591.92 | $8.72 | $18,533.11 | -$18,533.36 |
| **TOTAL** | **$113,175,909.00** | **$113,240,712.92** | **$2,264,814.26** | **$2,263,518.18** | **-$1,296.08** | **$4,529,628.52** | **$4,527,036.36** | **-$2,592.16** | **$7,247,405.63** | **-$7,247,405.89** |

| | | | Standardbred/Harness Full Accounting and Reconciliation of GGR | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Harness split | Actual/Licensee | Theoretical/MGC | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance |
| HarnessHorsemen Assoc 50% S-Bred owner 75% Purses 92% of category total | Total race horse assessment Licensee | Total race horse assessment CMS | (4%) Harness Horsemen Association of NE (50% of 4%) | (4%) Harness Horsemen Association of NE (50% of 4%) | Over/(Under) Payment | (16%) MA Standard bred owners (75% of 16%) | (16%) MA Standard bred owners (75% of 16%) | Over/(Under) Payment | (80%) Plainridge Park Racecourse (92% of 80%) | (80%) Plainridge Park Racecourse (92% of 80%) | Over/(Under) Payment |
| PPC April 26-30 | $176,186.39 | $174,681.42 | $3,493.63 | $3,523.73 | $30.10 | $20,961.77 | $21,142.37 | $180.60 | $128,565.53 | $129,673.18 | $1,107.66 |
| MGM April 26-30 | $18,638.95 | $18,668.59 | $373.37 | $372.78 | -$0.59 | $2,240.23 | $2,236.67 | -$3.56 | $13,740.08 | $13,718.27 | -$21.82 |
| EBH April 26-30 | $46,411.19 | $46,953.12 | $939.06 | $928.22 | -$10.84 | $5,634.37 | $5,569.34 | -$65.03 | $34,557.50 | $34,158.64 | -$398.86 |
| PPC May 2021 | $1,124,549.11 | $1,122,638.11 | $22,452.76 | $22,490.98 | $38.22 | $134,716.57 | $134,945.89 | $229.32 | $826,261.65 | $827,668.14 | $1,406.50 |
| MGM May 2021 | $132,884.22 | $132,993.92 | $2,659.88 | $2,657.68 | -$2.19 | $15,959.27 | $15,946.11 | -$13.16 | $97,883.53 | $97,802.79 | -$80.74 |
| EBH May 2021 | $332,661.14 | $332,923.20 | $6,658.46 | $6,653.22 | -$5.24 | $39,950.78 | $39,919.34 | -$31.45 | $245,031.48 | $244,838.60 | -$192.88 |
| PPC June 2021 | $1,017,756.72 | $1,016,751.85 | $20,335.04 | $20,355.13 | $20.10 | $122,010.22 | $122,130.81 | $120.58 | $748,329.36 | $749,068.95 | $739.58 |
| MGM June 2021 | $126,343.04 | $126,534.82 | $2,530.70 | $2,526.86 | -$3.84 | $15,184.18 | $15,161.16 | -$23.01 | $93,129.63 | $92,988.48 | -$141.15 |
| EBH June 2021 | $332,190.59 | $332,158.38 | $6,643.17 | $6,643.81 | $0.64 | $39,859.01 | $39,862.87 | $3.87 | $244,468.57 | $244,492.27 | $23.71 |
| PPC July 2021 | $1,165,768.19 | $1,165,075.79 | $23,301.52 | $23,315.36 | $13.85 | $139,809.09 | $139,892.18 | $83.09 | $857,495.78 | $858,005.39 | $509.61 |
| MGM July 2021 | $148,427.37 | $150,755.21 | $3,015.10 | $2,968.55 | -$46.56 | $18,090.63 | $17,811.28 | -$279.34 | $110,955.83 | $109,242.54 | -$1,713.29 |
| EBH July 2021 | $372,004.44 | $371,803.99 | $7,436.08 | $7,440.09 | $4.01 | $44,616.48 | $44,640.53 | $24.05 | $273,647.74 | $273,795.27 | $147.53 |
| PPC August 2021 | $1,145,945.49 | $1,147,274.90 | $22,945.50 | $22,918.91 | -$26.59 | $137,672.99 | $137,513.46 | -$159.53 | $844,394.33 | $843,415.88 | -$978.45 |
| MGM August 2021 | $136,854.03 | $137,392.03 | $2,747.84 | $2,737.08 | -$10.76 | $16,487.04 | $16,422.48 | -$64.56 | $101,120.53 | $100,724.57 | -$395.97 |
| EBH August 2021 | $362,653.84 | $363,053.64 | $7,261.07 | $7,253.08 | -$8.00 | $43,566.44 | $43,518.46 | -$47.98 | $267,207.48 | $266,913.23 | -$294.25 |
| PPC September 2021 | $1,079,749.72 | $1,080,165.85 | $21,603.32 | $21,594.99 | -$8.32 | $129,619.90 | $129,569.97 | -$49.94 | $795,002.07 | $794,695.79 | -$306.27 |
| MGM September 2021 | $121,024.46 | $118,909.77 | $2,378.20 | $2,420.49 | $42.29 | $14,269.17 | $14,522.94 | $253.76 | $87,517.59 | $89,074.00 | $1,556.41 |
| EBH September 2021 | $359,114.55 | $359,008.88 | $7,180.18 | $7,182.29 | $2.11 | $43,081.07 | $43,093.75 | $12.68 | $264,230.54 | $264,308.31 | $77.77 |
| PPC October 2021 | $1,056,750.86 | $1,056,943.39 | $21,138.87 | $21,135.02 | -$3.85 | $126,833.21 | $126,810.10 | -$23.10 | $777,910.34 | $777,768.63 | -$141.70 |
| MGM October 2021 | $134,402.39 | $134,836.49 | $2,696.73 | $2,688.05 | -$8.68 | $16,180.38 | $16,128.29 | -$52.09 | $99,239.66 | $98,920.16 | -$319.50 |
| EBH October 2021 | $393,751.53 | $393,902.61 | $7,878.05 | $7,875.03 | -$3.02 | $47,268.31 | $47,250.18 | -$18.13 | $289,912.32 | $289,801.13 | -$111.19 |
| PPC November2021 | $987,513.55 | $990,202.43 | $19,804.05 | $19,750.27 | -$53.78 | $118,824.29 | $118,501.63 | -$322.67 | $728,788.99 | $726,809.97 | -$1,979.02 |
| MGM November 2021 | $139,073.20 | $139,112.87 | $2,782.26 | $2,781.46 | -$0.79 | $16,693.54 | $16,688.78 | -$4.76 | $102,387.07 | $102,357.88 | -$29.20 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EBH November 2021 | $346,172.22 | $346,441.56 | $6,928.83 | $6,923.44 | -$5.39 | $41,572.99 | $41,540.67 | -$32.32 | $254,980.99 | $254,782.75 | -$198.23 |
| PPC December2021 | $994,391.51 | $994,378.00 | $19,887.56 | $19,887.83 | $0.27 | $119,325.36 | $119,326.98 | $1.62 | $731,862.21 | $731,872.15 | $9.94 |
| MGM December 2021 | $139,498.95 | $139,322.29 | $2,786.45 | $2,789.98 | $3.53 | $16,718.67 | $16,739.87 | $21.20 | $102,541.21 | $102,671.23 | $130.02 |
| EBH December 2021 | $391,090.23 | $389,895.20 | $7,797.90 | $7,821.80 | $23.90 | $46,787.42 | $46,930.83 | $143.40 | $286,962.87 | $287,842.41 | $879.54 |
| PPC January 2022 | $885,809.80 | $887,107.78 | $17,742.16 | $17,716.20 | -$25.96 | $106,452.93 | $106,297.18 | -$155.76 | $652,911.33 | $651,956.01 | -$955.31 |
| MGM January 2022 | $116,789.06 | $116,696.46 | $2,333.93 | $2,335.78 | $1.85 | $14,003.58 | $14,014.69 | $11.11 | $85,888.59 | $85,956.75 | $68.15 |
| EBH January 2022 | $337,907.70 | $339,210.41 | $6,784.21 | $6,758.15 | -$26.05 | $40,705.25 | $40,548.92 | -$156.33 | $249,658.86 | $248,700.07 | -$958.79 |
| PPC February2022 | $986,045.13 | $985,546.01 | $19,710.92 | $19,720.90 | $9.98 | $118,265.52 | $118,325.42 | $59.89 | $725,361.86 | $725,729.22 | $367.35 |
| MGM February 2022 | $125,075.97 | $125,398.20 | $2,507.96 | $2,501.52 | -$6.44 | $15,047.78 | $15,009.12 | -$38.67 | $92,293.08 | $92,055.91 | -$237.16 |
| EBH February 2022 | $339,185.08 | $339,237.55 | $6,784.75 | $6,783.70 | -$1.05 | $40,708.51 | $40,702.21 | -$6.30 | $249,678.84 | $249,640.22 | -$38.62 |
| PPC March 2022 | $1,164,344.73 | $1,165,059.10 | $23,301.18 | $23,286.89 | -$14.29 | $139,807.09 | $139,721.37 | -$85.72 | $857,483.50 | $856,957.72 | -$525.78 |
| MGM March 2022 | $152,094.83 | $151,807.22 | $3,036.14 | $3,041.90 | $5.75 | $18,216.87 | $18,251.38 | $34.51 | $111,730.11 | $111,941.79 | $211.68 |
| EBH March 2022 | $406,653.96 | $406,603.76 | $8,132.08 | $8,133.08 | $1.00 | $48,792.45 | $48,798.48 | $6.02 | $299,260.37 | $299,297.31 | $36.95 |
| PPC April 2022 | $1,161,802.67 | $1,161,646.39 | $23,232.93 | $23,236.05 | $3.13 | $139,397.57 | $139,416.32 | $18.75 | $854,971.74 | $855,086.77 | $115.02 |
| MGM April 2022 | $141,604.18 | $141,655.92 | $2,833.12 | $2,832.08 | -$1.03 | $16,998.71 | $16,992.50 | -$6.21 | $104,258.76 | $104,220.68 | -$38.08 |
| EBH April 2022 | $399,560.18 | $399,534.75 | $7,990.70 | $7,991.20 | $0.51 | $47,944.17 | $47,947.22 | $3.05 | $294,057.58 | $294,076.29 | $18.72 |
| PPC May 2022 | $1,055,804.71 | $1,055,109.96 | $21,102.20 | $21,116.09 | $13.90 | $126,613.20 | $126,696.57 | $83.37 | $776,560.93 | $777,072.27 | $511.34 |
| MGM May 2022 | $132,871.73 | $132,957.51 | $2,659.15 | $2,657.43 | -$1.72 | $15,954.90 | $15,944.61 | -$10.29 | $97,856.73 | $97,793.59 | -$63.13 |
| EBH May 2022 | $364,320.74 | $364,327.99 | $7,286.56 | $7,286.41 | -$0.15 | $43,719.36 | $43,718.49 | -$0.87 | $268,145.40 | $268,140.06 | -$5.34 |
| PPC June 2022 | $1,077,069.57 | $1,076,728.58 | $21,534.57 | $21,541.39 | $6.82 | $129,207.43 | $129,248.35 | $40.92 | $792,472.23 | $792,723.20 | $250.97 |
| MGM June 2022 | $133,469.44 | $133,447.12 | $2,668.94 | $2,669.39 | $0.45 | $16,013.65 | $16,016.33 | $2.68 | $98,217.08 | $98,233.51 | $16.43 |
| EBH June 2022 | $376,917.17 | $377,121.10 | $7,542.42 | $7,538.34 | -$4.08 | $45,254.53 | $45,230.06 | -$24.47 | $277,561.13 | $277,411.04 | -$150.09 |
| PPC July 2022 | $1,124,837.65 | $1,126,240.31 | $22,524.81 | $22,496.75 | -$28.05 | $135,148.84 | $134,980.52 | -$168.32 | $828,912.87 | $828,912.87 | $0.00 |
| MGM July 2022 | $134,993.31 | $135,112.04 | $2,702.24 | $2,699.87 | -$2.37 | $16,213.44 | $16,199.20 | -$14.25 | $99,442.46 | $99,355.08 | -$87.39 |
| EBH July 2022 | $406,761.50 | $405,782.78 | $8,115.66 | $8,135.23 | $19.57 | $48,693.93 | $48,811.38 | $117.45 | $298,656.13 | $299,376.46 | $720.34 |
| PPC August 2022 | $1,076,540.97 | $1,073,978.02 | $21,479.56 | $21,530.82 | $51.26 | $128,877.36 | $129,184.92 | $307.55 | $790,447.82 | $792,334.15 | $1,886.33 |
| MGM August 2022 | $138,069.04 | $138,151.69 | $2,763.03 | $2,761.38 | -$1.65 | $16,578.20 | $16,568.28 | -$9.92 | $101,679.64 | $101,618.81 | -$60.83 |
| EBH August 2022 | $364,788.02 | $365,899.38 | $7,317.99 | $7,295.76 | -$22.23 | $43,907.93 | $43,774.56 | -$133.36 | $269,301.94 | $268,483.98 | -$817.96 |
| PPC September 2022 | $1,097,961.54 | $1,105,462.13 | $22,109.24 | $21,959.23 | -$150.01 | $132,655.46 | $131,755.38 | -$900.07 | $813,620.13 | $808,099.69 | -$5,520.43 |
| MGM September 2022 | $129,463.65 | $129,596.71 | $2,591.93 | $2,589.27 | -$2.66 | $15,551.61 | $15,535.64 | -$15.97 | $95,383.18 | $95,285.25 | -$97.93 |
| EBH September 2022 | $386,210.77 | $385,516.59 | $7,710.33 | $7,724.22 | $13.88 | $46,261.99 | $46,345.29 | $83.30 | $283,740.21 | $284,251.13 | $510.92 |
| PPC October 2022 | $1,112,715.06 | $1,105,190.30 | $22,103.81 | $22,254.30 | $150.50 | $132,622.84 | $133,525.81 | $902.97 | $813,420.06 | $818,958.28 | $5,538.22 |
| MGM October 2022 | $142,187.93 | $142,160.14 | $2,843.20 | $2,843.76 | $0.56 | $17,059.22 | $17,062.55 | $3.33 | $104,629.86 | $104,650.32 | $20.45 |
| EBH October 2022 | $389,745.83 | $391,222.50 | $7,824.45 | $7,794.92 | -$29.53 | $46,946.70 | $46,769.50 | -$177.20 | $287,939.76 | $286,852.93 | -$1,086.83 |
| PPC November 2022 | $1,025,293.37 | $1,024,527.26 | $20,490.55 | $20,505.87 | $15.32 | $122,943.27 | $123,035.20 | $91.93 | $754,052.06 | $754,615.92 | $563.86 |
| MGM November 2022 | $138,524.76 | $138,550.15 | $2,771.00 | $2,770.50 | -$0.51 | $16,626.02 | $16,622.97 | -$3.05 | $101,972.91 | $101,954.22 | -$18.69 |
| EBH November 2022 | $373,379.80 | $372,791.24 | $7,455.82 | $7,467.60 | $11.77 | $44,734.95 | $44,805.58 | $70.63 | $274,374.35 | $274,807.53 | $433.18 |
| PPC December 2022 | $1,107,961.99 | $1,107,533.75 | $22,150.68 | $22,159.24 | $8.56 | $132,904.05 | $132,955.44 | $51.39 | $815,144.84 | $815,460.02 | $315.18 |
| MGM December 2022 | $140,974.74 | $140,649.43 | $2,812.99 | $2,819.49 | $6.51 | $16,877.93 | $16,916.97 | $39.04 | $103,517.98 | $103,757.41 | $239.43 |
| EBH December 2022 | $429,862.17 | $429,044.94 | $8,580.90 | $8,597.24 | $16.34 | $51,485.39 | $51,583.46 | $98.07 | $315,777.08 | $316,378.56 | $601.48 |
| PPC January 2023 | $1,095,000.19 | $1,093,608.48 | $21,872.17 | $21,900.00 | $27.83 | $131,233.02 | $131,400.02 | $167.01 | $804,895.84 | $805,920.14 | $1,024.30 |
| MGM January 2023 | $142,806.38 | $143,578.95 | $2,871.58 | $2,856.13 | -$15.45 | $17,229.47 | $17,136.77 | -$92.71 | $105,674.11 | $105,105.50 | -$568.61 |
| EBH January 2023 | $389,325.61 | $388,621.41 | $7,772.43 | $7,786.51 | $14.08 | $46,634.57 | $46,719.07 | $84.50 | $286,025.36 | $286,543.65 | $518.29 |
| PPC February 2023 | $1,083,665.70 | $1,082,814.83 | $21,656.30 | $21,673.31 | $17.02 | $129,937.78 | $130,039.88 | $102.10 | $796,951.71 | $797,577.96 | $626.24 |
| MGM February 2023 | $145,980.49 | $145,943.29 | $2,918.87 | $2,919.61 | $0.74 | $17,513.19 | $17,517.66 | $4.46 | $107,414.26 | $107,441.64 | $27.38 |
| EBH February 2023 | $393,076.18 | $393,663.96 | $7,873.28 | $7,861.52 | -$11.76 | $47,239.68 | $47,169.14 | -$70.53 | $289,736.67 | $289,304.07 | -$432.61 |
| PPC March 2023 | $1,283,061.52 | $1,281,300.28 | $25,626.01 | $25,661.23 | $35.22 | $153,756.03 | $153,967.38 | $211.35 | $943,037.01 | $944,333.28 | $1,296.27 |
| MGM March 2023 | $151,402.99 | $151,481.97 | $3,029.64 | $3,028.06 | -$1.58 | $18,177.84 | $18,168.36 | -$9.48 | $111,490.73 | $111,432.60 | -$58.13 |
| EBH March 2023 | $416,033.86 | $415,616.04 | $8,312.32 | $8,320.68 | $8.36 | $49,873.92 | $49,924.06 | $50.14 | $305,893.41 | $306,200.92 | $307.52 |
| PPC April 2023 | $1,209,991.08 | $1,209,294.21 | $24,185.88 | $24,199.82 | $13.94 | $145,115.31 | $145,198.93 | $83.62 | $890,040.54 | $890,553.43 | $512.90 |
| MGM April 2023 | $148,945.12 | $150,381.57 | $3,007.63 | $2,978.90 | -$28.73 | $18,045.79 | $17,873.41 | -$172.37 | $110,680.84 | $109,623.61 | -$1,057.23 |
| EBH April 2023 | $402,091.78 | $402,704.52 | $8,054.09 | $8,041.84 | -$12.25 | $48,324.54 | $48,251.01 | -$73.53 | $296,390.53 | $295,939.55 | -$450.98 |
| PPC May2023 | $1,153,163.24 | $1,156,188.01 | $23,123.76 | $23,063.26 | -$60.50 | $138,742.56 | $138,379.59 | -$362.97 | $850,954.38 | $848,728.14 | -$2,226.23 |
| MGM May 2023 | $146,448.43 | $145,214.79 | $2,904.30 | $2,928.97 | $24.67 | $17,425.77 | $17,573.81 | $148.04 | $106,878.09 | $107,786.04 | $907.96 |
| EBH May 2023 | $393,127.28 | $393,091.62 | $7,861.83 | $7,862.55 | $0.71 | $47,170.99 | $47,175.27 | $4.28 | $289,315.43 | $289,341.68 | $26.25 |
| PPC June 2023 | $1,160,120.86 | $1,158,497.81 | $23,169.96 | $23,202.42 | $32.46 | $139,019.74 | $139,214.50 | $194.77 | $852,654.39 | $853,848.95 | $1,194.56 |
| MGM June 2023 | $140,069.51 | $140,073.13 | $2,801.46 | $2,801.39 | -$0.07 | $16,808.78 | $16,808.34 | -$0.43 | $103,093.82 | $103,091.16 | -$2.66 |
| EBH June 2023 | $411,116.02 | $409,780.58 | $8,195.61 | $8,222.32 | $26.71 | $49,173.67 | $49,333.92 | $160.25 | $301,598.51 | $302,581.39 | $982.88 |
| PPC July 2023 | $1,246,672.28 | $1,246,524.45 | $24,930.49 | $24,933.45 | $2.96 | $149,582.93 | $149,600.67 | $17.74 | $917,442.00 | $917,550.80 | $108.80 |
| MGM July 2023 | $147,733.54 | $147,725.28 | $2,954.51 | $2,954.67 | $0.17 | $17,727.03 | $17,728.02 | $0.99 | $108,725.81 | $108,731.89 | $6.08 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| EBH July 2023 | $384,549.04 | $386,119.20 | $7,722.38 | $7,690.98 | -$31.40 | $46,334.30 | $46,145.88 | -$188.42 | $284,183.73 | $283,028.09 | -$1,155.64 |
| PPC August 2023 | $1,177,153.20 | $1,179,553.04 | $23,591.06 | $23,543.06 | -$48.00 | $141,546.36 | $141,258.38 | -$287.98 | $868,151.04 | $866,384.76 | -$1,766.28 |
| MGM August 2023 | $147,596.46 | $147,523.08 | $2,950.46 | $2,951.93 | $1.47 | $17,702.77 | $17,711.58 | $8.81 | $108,576.99 | $108,630.99 | $54.01 |
| EBH August 2023 | $385,371.32 | $385,454.70 | $7,709.09 | $7,707.43 | -$1.67 | $46,254.56 | $46,244.56 | -$10.01 | $283,694.66 | $283,633.29 | -$61.37 |
| PPC September 2023 | $1,181,315.14 | $1,178,046.67 | $23,560.93 | $23,626.30 | $65.37 | $141,365.60 | $141,757.82 | $392.22 | $867,042.35 | $869,447.94 | $2,405.59 |
| MGM September 2023 | $30,104.05 | $108,552.30 | $2,171.05 | $602.08 | -$1,568.97 | $13,026.28 | $3,612.49 | -$9,413.79 | $79,894.49 | $22,156.58 | -$57,737.91 |
| EBH September 2023 | $377,033.87 | $377,273.83 | $7,545.48 | $7,540.68 | -$4.80 | $45,272.86 | $45,244.06 | -$28.80 | $277,673.54 | $277,496.93 | -$176.61 |
| PPC October 2023 | $1,149,175.79 | $1,139,966.75 | $22,799.34 | $22,983.52 | $184.18 | $136,796.01 | $137,901.09 | $1,105.08 | $839,015.53 | $845,793.38 | $6,777.85 |
| MGM October 2023 | $135,163.96 | $135,856.68 | $2,717.13 | $2,703.28 | -$13.85 | $16,302.80 | $16,219.68 | -$83.13 | $99,990.52 | $99,480.67 | -$509.84 |
| EBH October 2023 | $391,189.97 | $390,972.98 | $7,819.46 | $7,823.80 | $4.34 | $46,916.76 | $46,942.80 | $26.04 | $287,756.11 | $287,915.82 | $159.70 |
| PPC November 2023 | $1,044,036.91 | $1,041,990.50 | $20,839.81 | $20,880.74 | $40.93 | $125,038.86 | $125,284.43 | $245.57 | $766,905.01 | $768,411.17 | $1,506.16 |
| MGM November 2023 | $131,887.66 | $134,594.81 | $2,691.90 | $2,637.75 | -$54.14 | $16,151.38 | $15,826.52 | -$324.86 | $99,061.78 | $97,069.32 | -$1,992.46 |
| EBH November 2023 | $386,953.84 | $386,753.81 | $7,735.08 | $7,739.08 | $4.00 | $46,410.46 | $46,434.46 | $24.00 | $284,650.80 | $284,798.03 | $147.22 |
| PPC December 2023 | $1,223,880.08 | $1,251,537.85 | $25,030.76 | $24,477.60 | -$553.16 | $150,184.54 | $146,865.61 | -$3,318.93 | $921,131.86 | $900,775.74 | -$20,356.12 |
| MGM December 2023 | $148,191.80 | $148,644.31 | $2,972.89 | $2,963.84 | -$9.05 | $17,837.32 | $17,783.02 | -$54.30 | $109,402.21 | $109,069.16 | -$333.05 |
| EBH December 2023 | $413,170.92 | $413,454.26 | $8,269.09 | $8,263.42 | -$5.67 | $49,614.51 | $49,580.51 | -$34.00 | $304,302.34 | $304,093.80 | -$208.54 |
| PPC January 2024 | $1,069,567.37 | $1,066,935.85 | $21,338.72 | $21,391.35 | $52.63 | $128,032.30 | $128,348.08 | $315.78 | $785,264.79 | $787,201.58 | $1,936.80 |
| MGM January 2024 | $129,975.60 | $129,821.65 | $2,596.43 | $2,599.51 | $3.08 | $15,578.60 | $15,597.07 | $18.47 | $95,548.73 | $95,662.04 | $113.31 |
| EBH January 2024 | $383,559.96 | $384,131.53 | $7,682.63 | $7,671.20 | -$11.43 | $46,095.78 | $46,027.20 | -$68.59 | $282,720.81 | $282,300.13 | -$420.68 |
| PPC February 2024 | $1,186,755.26 | $1,187,290.30 | $23,745.81 | $23,735.11 | -$10.70 | $142,474.84 | $142,410.63 | -$64.20 | $873,845.66 | $873,451.87 | -$393.79 |
| MGM February 2024 | $144,259.40 | $141,887.35 | $2,837.75 | $2,885.19 | $47.44 | $17,026.48 | $17,311.13 | $284.65 | $104,429.09 | $106,174.92 | $1,745.83 |
| EBH February 2024 | $404,754.21 | $395,978.88 | $7,919.58 | $8,095.08 | $175.51 | $47,517.47 | $48,570.51 | $1,053.04 | $291,440.46 | $297,899.10 | $6,458.64 |
| PPC March 2024 | $1,386,732.60 | $1,386,781.85 | $27,735.64 | $27,734.65 | -$0.99 | $166,413.82 | $166,407.91 | -$5.91 | $1,020,671.44 | $1,020,635.19 | -$36.25 |
| MGM March 2024 | $158,969.43 | $158,854.38 | $3,177.09 | $3,179.39 | $2.30 | $19,062.53 | $19,076.33 | $13.81 | $116,916.82 | $117,001.50 | $84.68 |
| EBH March 2024 | $442,644.64 | $441,370.19 | $8,827.40 | $8,852.89 | $25.49 | $52,964.42 | $53,117.36 | $152.93 | $324,848.46 | $325,786.46 | $938.00 |
| PPC April 2024 | $1,245,372.37 | $1,256,107.13 | $25,122.14 | $24,907.45 | -$214.70 | $150,732.86 | $149,444.68 | -$1,288.17 | $924,494.85 | $916,594.06 | -$7,900.78 |
| MGM April 2024 | $143,159.05 | $142,103.08 | $2,842.06 | $2,863.18 | $21.12 | $17,052.37 | $17,179.09 | $126.72 | $104,587.87 | $105,365.06 | $777.19 |
| EBH April 2024 | $383,115.85 | $383,581.23 | $7,671.62 | $7,662.32 | -$9.31 | $46,029.75 | $45,973.90 | -$55.85 | $282,315.79 | $281,973.27 | -$342.52 |
| PPC May 2024 | $1,295,175.29 | $1,288,630.02 | $25,772.60 | $25,903.51 | $130.91 | $154,635.60 | $155,421.03 | $785.43 | $948,431.69 | $953,249.01 | $4,817.32 |
| MGM May 2024 | $140,972.29 | $140,680.25 | $2,813.61 | $2,819.45 | $5.84 | $16,881.63 | $16,916.67 | $35.04 | $103,540.66 | $103,755.61 | $214.94 |
| EBH May 2024 | $383,672.21 | $384,667.61 | $7,693.35 | $7,673.44 | -$19.91 | $46,160.11 | $46,040.67 | -$119.45 | $283,115.36 | $282,382.75 | -$732.61 |
| PPC June 2024 | $1,240,837.07 | $1,240,630.31 | $24,812.61 | $24,816.74 | $4.14 | $148,875.64 | $148,900.45 | $24.81 | $913,103.91 | $913,256.08 | $152.18 |
| MGM June 2024 | $137,644.23 | $137,338.33 | $2,746.77 | $2,752.88 | $6.12 | $16,480.60 | $16,517.31 | $36.71 | $101,081.01 | $101,306.15 | $225.14 |
| EBH June 2024 | $379,113.39 | $380,283.44 | $7,605.67 | $7,582.27 | -$23.40 | $45,634.01 | $45,493.61 | -$140.41 | $279,888.61 | $279,027.46 | -$861.16 |
| PPC July 2024 | $1,296,495.72 | $1,294,264.73 | $25,885.29 | $25,929.91 | $44.62 | $155,311.77 | $155,579.49 | $267.72 | $952,578.84 | $954,220.85 | $1,642.01 |
| MGM July 2024 | $147,940.91 | $147,757.87 | $2,955.16 | $2,958.82 | $3.66 | $17,730.94 | $17,752.91 | $21.96 | $108,749.79 | $108,884.51 | $134.72 |
| EBH July 2024 | $386,337.91 | $386,654.70 | $7,733.09 | $7,726.76 | -$6.34 | $46,398.56 | $46,360.55 | -$38.01 | $284,577.86 | $284,344.70 | -$233.16 |
| PPC August 2024 | $1,322,573.15 | $1,324,268.46 | $26,485.37 | $26,451.46 | -$33.91 | $158,912.22 | $158,708.78 | -$203.44 | $974,661.59 | $973,413.84 | -$1,247.75 |
| MGM August 2024 | $151,445.11 | $150,826.79 | $3,016.54 | $3,028.90 | $12.37 | $18,099.21 | $18,173.41 | $74.20 | $111,008.52 | $111,463.60 | $455.08 |
| EBH August 2024 | $414,006.28 | $413,860.38 | $8,277.21 | $8,280.13 | $2.92 | $49,663.25 | $49,680.75 | $17.51 | $304,601.24 | $304,708.62 | $107.38 |
| PPC September 2024 | $1,209,523.74 | $1,208,171.44 | $24,163.43 | $24,190.47 | $27.05 | $144,980.57 | $145,142.85 | $162.28 | $889,214.18 | $890,209.47 | $995.29 |
| MGM September 2024 | $131,681.23 | $131,372.91 | $2,627.46 | $2,633.62 | $6.17 | $15,764.75 | $15,801.75 | $37.00 | $96,690.46 | $96,917.39 | $226.92 |
| EBH September 2024 | $362,399.43 | $362,224.00 | $7,244.48 | $7,247.99 | $3.51 | $43,466.88 | $43,487.93 | $21.05 | $266,596.86 | $266,725.98 | $129.12 |
| PPC October 2024 | $1,283,665.78 | $1,284,576.82 | $25,691.54 | $25,673.32 | -$18.22 | $154,149.22 | $154,039.89 | -$109.32 | $945,448.54 | $944,778.01 | -$670.53 |
| MGM October 2024 | $139,124.69 | $138,684.19 | $2,773.68 | $2,782.49 | $8.81 | $16,642.10 | $16,694.96 | $52.86 | $102,071.56 | $102,395.77 | $324.21 |
| EBH October 2024 | $363,113.53 | $362,788.60 | $7,255.77 | $7,262.27 | $6.50 | $43,534.63 | $43,573.62 | $38.99 | $267,012.41 | $267,251.56 | $239.15 |
| PPC November 2024 | $1,318,148.17 | $1,316,698.29 | $26,333.97 | $26,362.96 | $29.00 | $158,003.79 | $158,177.78 | $173.99 | $969,089.94 | $970,157.05 | $1,067.11 |
| MGM November 2024 | $145,525.44 | $144,175.47 | $2,883.51 | $2,910.51 | $27.00 | $17,301.06 | $17,463.05 | $162.00 | $106,113.15 | $107,106.72 | $993.58 |
| EBH November 2024 | $396,484.00 | $396,006.31 | $7,920.13 | $7,929.68 | $9.55 | $47,520.76 | $47,578.08 | $57.32 | $291,460.64 | $291,812.22 | $351.58 |
| PPC December 2024 | $1,312,616.21 | $1,312,143.64 | $26,242.87 | $26,252.32 | $9.45 | $157,457.24 | $157,513.95 | $56.71 | $965,737.72 | $966,085.53 | $347.81 |
| MGM December 2024 | $142,375.18 | $141,072.55 | $2,821.45 | $2,847.50 | $26.05 | $16,928.71 | $17,085.02 | $156.32 | $103,829.40 | $104,788.13 | $958.74 |
| EBH December 2024 | $407,028.00 | $406,868.37 | $8,137.37 | $8,140.56 | $3.19 | $48,824.20 | $48,843.36 | $19.16 | $299,455.12 | $299,572.61 | $117.49 |
| PPC January 2025 | $1,238,359.07 | $1,239,106.18 | $24,782.12 | $24,767.18 | -$14.94 | $148,692.74 | $148,603.09 | -$89.65 | $911,982.15 | $911,432.28 | -$549.87 |
| MGM January 2025 | $142,883.51 | $141,569.15 | $2,831.38 | $2,857.67 | $26.29 | $16,988.30 | $17,146.02 | $157.72 | $104,194.89 | $105,162.26 | $967.37 |
| EBH January 2025 | $387,620.45 | $388,111.03 | $7,762.22 | $7,752.41 | -$9.81 | $46,573.32 | $46,514.45 | -$58.87 | $285,649.72 | $285,288.65 | -$361.07 |
| PPC February 2025 | $1,188,210.42 | $1,184,218.52 | $23,684.37 | $23,764.21 | $79.84 | $142,106.22 | $142,585.25 | $479.03 | $871,584.83 | $874,522.87 | $2,938.04 |
| MGM February 2025 | $131,389.29 | $130,383.20 | $2,607.66 | $2,627.79 | $20.12 | $15,645.98 | $15,766.71 | $120.73 | $95,962.04 | $96,702.52 | $740.48 |
| EBH February 2025 | $372,191.29 | $372,983.47 | $7,459.67 | $7,443.83 | -$15.84 | $44,758.02 | $44,662.95 | -$95.06 | $274,515.83 | $273,932.79 | -$583.04 |
| PPC March 2025 | $1,487,930.01 | $1,472,208.71 | $29,444.17 | $29,758.60 | $314.43 | $176,665.05 | $178,551.60 | $1,886.56 | $1,083,545.61 | $1,095,116.49 | $11,570.88 |
| MGM March 2025 | $164,021.52 | $164,194.61 | $3,283.89 | $3,280.43 | -$3.46 | $19,703.35 | $19,682.58 | -$20.77 | $120,847.23 | $120,719.84 | -$127.39 |

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| EBH March 2025 | $395,468.39 | $394,871.93 | $7,897.44 | $7,909.37 | $11.93 | $47,384.63 | $47,456.21 | $71.58 | $290,625.74 | $291,064.74 | $438.99 |
| PPC April 2025 | $1,360,151.70 | $1,369,855.42 | $27,397.11 | $27,203.03 | -$194.07 | $164,382.65 | $163,218.20 | -$1,164.45 | $1,008,213.59 | $1,001,071.65 | -$7,141.94 |
| MGM April 2025 | $148,310.56 | $147,272.49 | $2,945.45 | $2,966.21 | $20.76 | $17,672.70 | $17,797.27 | $124.57 | $108,392.55 | $109,156.57 | $764.02 |
| EBH April 2025 | $398,380.50 | $397,454.10 | $7,949.08 | $7,967.61 | $18.53 | $47,694.49 | $47,805.66 | $111.17 | $292,526.22 | $293,208.05 | $681.83 |
| PPC May 2025 | $1,496,578.58 | $1,493,412.06 | $29,868.24 | $29,931.57 | $63.33 | $179,209.45 | $179,589.43 | $379.98 | $1,099,151.28 | $1,101,481.83 | $2,330.56 |
| MGM May 2025 | $159,724.65 | $159,887.26 | $3,197.75 | $3,194.49 | -$3.25 | $19,186.47 | $19,166.96 | -$19.51 | $117,677.02 | $117,557.34 | -$119.68 |
| EBH May 2025 | $398,019.80 | $397,280.01 | $7,945.60 | $7,960.40 | $14.80 | $47,673.60 | $47,762.38 | $88.77 | $292,398.09 | $292,942.57 | $544.49 |
| PPC June 2025 | $1,314,092.48 | $1,332,961.98 | $26,659.24 | $26,281.85 | -$377.39 | $159,955.44 | $157,691.10 | -$2,264.34 | $981,060.02 | $967,172.07 | -$13,887.95 |
| MGM June 2025 | $143,633.63 | $144,672.22 | $2,893.44 | $2,872.67 | -$20.77 | $17,360.67 | $17,236.04 | -$124.63 | $106,478.75 | $105,714.35 | -$764.40 |
| EBH June 2025 | $378,929.30 | $379,117.10 | $7,582.34 | $7,578.59 | -$3.76 | $45,494.05 | $45,471.52 | -$22.54 | $279,030.19 | $278,891.96 | -$138.22 |
| PPC July 2025 | $1,377,068.24 | $1,348,627.98 | $26,972.56 | $27,541.36 | $568.81 | $161,835.36 | $165,248.19 | $3,412.83 | $992,590.19 | $1,013,522.22 | $20,932.03 |
| MGM July 2025 | $152,455.44 | $151,868.58 | $3,037.37 | $3,049.11 | $11.74 | $18,224.23 | $18,294.65 | $70.42 | $111,775.27 | $112,207.20 | $431.93 |
| EBH July 2025 | $378,003.63 | $377,696.47 | $7,553.93 | $7,560.07 | $6.14 | $45,323.58 | $45,360.44 | $36.86 | $277,984.60 | $278,210.67 | $226.07 |
| PPC August 2025 | $1,359,743.96 | $1,363,779.17 | $27,275.58 | $27,194.88 | -$80.70 | $163,653.50 | $163,169.28 | -$484.23 | $1,003,741.47 | $1,000,771.55 | -$2,969.91 |
| MGM August 2025 | $156,383.11 | $155,930.25 | $3,118.61 | $3,127.66 | $9.06 | $18,711.63 | $18,765.97 | $54.34 | $114,764.66 | $115,097.97 | $333.30 |
| EBH August 2025 | $407,889.95 | $408,075.74 | $8,161.51 | $8,157.80 | -$3.72 | $48,969.09 | $48,946.79 | -$22.29 | $300,343.74 | $300,207.00 | -$136.74 |
| PPC September 2025 | $1,287,630.86 | $1,280,852.73 | $25,617.05 | $25,752.62 | $135.56 | $153,702.33 | $154,515.70 | $813.38 | $942,707.61 | $947,696.31 | $4,988.70 |
| MGM September 2025 | $139,694.95 | $139,215.69 | $2,784.31 | $2,793.90 | $9.59 | $16,705.88 | $16,763.39 | $57.51 | $102,462.75 | $102,815.48 | $352.74 |
| EBH September 2025 | $371,326.06 | $371,789.03 | $7,435.78 | $7,426.52 | -$9.26 | $44,614.68 | $44,559.13 | -$55.56 | $273,636.73 | $273,295.98 | -$340.75 |
| PPC October 2025 | $1,365,657.65 | $1,374,991.19 | $27,499.82 | $27,313.15 | -$186.67 | $164,998.94 | $163,878.92 | -$1,120.02 | $1,011,993.52 | $1,005,124.03 | -$6,869.49 |
| MGM October 2025 | $151,201.37 | $150,551.36 | $3,011.03 | $3,024.03 | $13.00 | $18,066.16 | $18,144.16 | $78.00 | $110,805.80 | $111,284.21 | $478.41 |
| EBH October 2025 | $361,761.76 | $361,711.51 | $7,234.23 | $7,235.24 | $1.01 | $43,405.38 | $43,411.41 | $6.03 | $266,219.67 | $266,256.66 | $36.98 |
| PPC November 2025 | $1,304,437.98 | $1,303,200.30 | $26,064.01 | $26,088.76 | $24.75 | $156,384.04 | $156,532.56 | $148.52 | $959,155.42 | $960,066.35 | $910.93 |
| MGM November 2025 | $154,195.46 | $153,942.94 | $3,078.86 | $3,083.91 | $5.05 | $18,473.15 | $18,503.46 | $30.30 | $113,302.00 | $113,487.86 | $185.85 |
| EBH November 2025 | $374,607.66 | $374,881.04 | $7,497.62 | $7,492.15 | -$5.47 | $44,985.72 | $44,952.92 | -$32.81 | $275,912.45 | $275,711.24 | -$201.21 |
| PPC December 2025 | $1,272,601.26 | $1,272,064.56 | $25,441.29 | $25,452.03 | $10.73 | $152,647.75 | $152,712.15 | $64.40 | $936,239.52 | $936,634.53 | $395.01 |
| MGM December 2025 | $137,836.56 | $137,244.30 | $2,744.89 | $2,756.73 | $11.85 | $16,469.32 | $16,540.39 | $71.07 | $101,011.80 | $101,447.71 | $435.90 |
| EBH December 2025 | $388,329.91 | $387,889.09 | $7,757.78 | $7,766.60 | $8.82 | $46,546.69 | $46,599.59 | $52.90 | $285,486.37 | $285,810.81 | $324.44 |
| PPC January 2026 | $1,278,399.14 | $1,279,165.44 | $25,583.31 | $25,567.98 | -$15.33 | $153,499.85 | $153,407.90 | -$91.96 | $941,465.76 | $940,901.77 | -$564.00 |
| MGM January 2026 | $143,247.78 | $143,235.34 | $2,864.71 | $2,864.96 | $0.25 | $17,188.24 | $17,189.73 | $1.49 | $105,421.21 | $105,430.37 | $9.16 |
| EBH January 2026 | $374,269.33 | $374,444.07 | $7,488.88 | $7,485.39 | -$3.49 | $44,933.29 | $44,912.32 | -$20.97 | $275,590.84 | $275,462.23 | -$128.61 |
| PPC February 2026 | $1,200,311.94 | $1,199,961.65 | $23,999.23 | $24,006.24 | $7.01 | $143,995.40 | $144,037.43 | $42.03 | $883,171.77 | $883,429.59 | $257.81 |
| MGM February 2026 | $140,530.96 | $139,675.32 | $2,793.51 | $2,810.62 | $17.11 | $16,761.04 | $16,863.72 | $102.68 | $102,801.04 | $103,430.79 | $629.75 |
| EBH February 2026 | $353,679.94 | $353,586.40 | $7,071.73 | $7,073.60 | $1.87 | $42,430.37 | $42,441.59 | $11.22 | $260,239.59 | $260,308.44 | $68.85 |
| PPC March 2026 | $1,477,095.35 | $1,479,286.22 | $29,585.72 | $29,541.91 | -$43.82 | $177,514.35 | $177,251.44 | -$262.90 | $1,088,754.66 | $1,087,142.18 | -$1,612.48 |
| MGM March 2026 | $169,717.12 | $169,011.53 | $3,380.23 | $3,394.34 | $14.11 | $20,281.38 | $20,366.05 | $84.67 | $124,392.49 | $124,911.80 | $519.31 |
| EBH March 2026 | $403,606.59 | $404,650.93 | $8,093.02 | $8,072.13 | -$20.89 | $48,558.11 | $48,432.79 | -$125.32 | $297,823.08 | $297,054.45 | -$768.63 |
| PPC April 2026 | $1,415,128.81 | $1,418,936.12 | $28,378.72 | $28,302.58 | -$76.15 | $170,272.33 | $169,815.46 | -$456.88 | $1,044,336.98 | $1,041,534.80 | -$2,802.18 |
| MGM April 2026 | $153,682.79 | $153,565.07 | $3,071.30 | $3,073.66 | $2.35 | $18,427.81 | $18,441.93 | $14.13 | $113,023.89 | $113,110.53 | $86.64 |
| EBH April 2026 | $375,081.63 | $374,705.16 | $7,494.10 | $7,501.63 | $7.53 | $44,964.62 | $45,009.80 | $45.18 | $275,783.00 | $276,060.08 | $277.08 |
| PPC May 2026 | $1,508,865.10 | $1,505,002.41 | $30,100.05 | $30,177.30 | $77.25 | $180,600.29 | $181,063.81 | $463.52 | $1,107,681.77 | $1,110,524.71 | $2,842.94 |
| MGM May 2026 | $161,668.91 | $161,372.75 | $3,227.46 | $3,233.38 | $5.92 | $19,364.73 | $19,400.27 | $35.54 | $118,770.34 | $118,988.32 | $217.97 |
| EBH May 2026 | $395,676.14 | $396,478.36 | $7,929.57 | $7,913.52 | -$16.04 | $47,577.40 | $47,481.14 | -$96.27 | $291,808.07 | $291,217.64 | -$590.43 |
| PPC June 2026 | $1,278,024.34 | $1,281,783.33 | $25,635.67 | $25,560.49 | -$75.18 | $153,814.00 | $153,362.92 | -$451.08 | $943,392.53 | $940,625.91 | -$2,766.62 |
| MGM June 2026 | $144,043.65 | $143,421.91 | $2,868.44 | $2,880.87 | $12.43 | $17,210.63 | $17,285.24 | $74.61 | $105,558.53 | $106,016.13 | $457.60 |
| EBH June 2026 | $358,527.03 | $358,410.61 | $7,168.21 | $7,170.54 | $2.33 | $43,009.27 | $43,023.24 | $13.97 | $263,790.21 | $263,875.89 | $85.69 |
| PPC July 2026 | $1,403,534.33 | $1,401,950.48 | $28,039.01 | $28,070.69 | $31.68 | $168,234.06 | $168,424.12 | $190.06 | $1,031,835.55 | $1,033,001.27 | $1,165.71 |
| MGM July 2026 | $145,286.87 | $144,779.69 | $2,895.59 | $2,905.74 | $10.14 | $17,373.56 | $17,434.42 | $60.86 | $106,557.85 | $106,931.14 | $373.28 |
| EBH July 2026 | $375,428.10 | $375,002.35 | $7,500.05 | $7,508.56 | $8.52 | $45,000.28 | $45,051.37 | $51.09 | $276,001.73 | $276,315.08 | $313.35 |
| PPC August 2026 | $1,364,211.77 | $1,363,947.35 | $27,278.95 | $27,284.24 | $5.29 | $163,673.68 | $163,705.41 | $31.73 | $1,003,865.25 | $1,004,059.86 | $194.61 |
| MGM August 2026 | $149,886.59 | $156,020.12 | $3,120.40 | $2,997.73 | -$122.67 | $18,722.41 | $17,986.39 | -$736.02 | $114,830.81 | $110,316.53 | -$4,514.28 |
| EBH August 2026 | $394,840.54 | $394,790.05 | $7,895.80 | $7,896.81 | $1.01 | $47,374.81 | $47,380.86 | $6.06 | $290,565.48 | $290,602.64 | $37.16 |
| PPC September 2026 | $1,318,375.69 | $1,319,662.60 | $26,393.25 | $26,367.51 | -$25.74 | $158,359.51 | $158,205.08 | -$154.43 | $971,271.67 | $970,324.51 | -$947.17 |
| MGM September 2026 | $143,492.31 | $143,144.06 | $2,862.88 | $2,869.85 | $6.97 | $17,177.29 | $17,219.08 | $41.79 | $105,354.03 | $105,610.34 | $256.31 |
| EBH September 2026 | $289,797.89 | $289,579.90 | $5,791.60 | $5,795.96 | $4.36 | $34,749.59 | $34,775.75 | $26.16 | $213,130.81 | $213,291.25 | $160.44 |
| **TOTAL** | **$113,175,909.00** | **$113,240,712.92** | **$2,264,814.26** | **$2,263,518.18** | **-$1,296.08** | **$13,588,885.55** | **$13,581,109.08** | **-$7,776.47** | **$83,345,164.71** | **$83,298,501.38** | **-$46,663.33** |

* Final numbers may vary due to adjustments

| Thoroughbred/Running Horse Full Accounting and Reconcilation of 9% GGR | | | | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Column1 | Total in collected race horse assessments | MMARS | 60% to 40% Allocation of MMARS January 2017 | (4%) New England Horsemen Benevolent | (4%) New England Horsemen Benevolent2 | Over/(Under) Payment | (16%) MA Thoroughbred Breeders Assoc | (16%) MA Thoroughbred Breeders Assoc3 | Over/(Under) Payment4 | (80%) Sterling Suffolk Racecourse | (80%) Sterling Suffolk Racecourse5 | Over/(Under) Payment6 |
| Jan 2017 | $1,093,179.10 | $1,093,867.05 | $437,546.82 | $17,501.87 | $19,677.22 | $2,175.35 | $70,007.49 | $43,290.78 | -$26,716.71 | $350,037.46 | $0.00 | -$350,037.46 |
| Feb 2017 | $1,085,713.13 | $1,087,832.17 | $435,132.87 | $17,405.31 | $19,542.84 | $2,137.53 | $69,621.26 | $78,171.35 | $8,550.09 | $348,106.29 | $0.00 | -$348,106.29 |
| March 2017 | $1,276,164.02 | $1,277,523.64 | $511,009.46 | $20,440.38 | $22,996.73 | $2,556.35 | $81,761.51 | $91,986.92 | $10,225.41 | $408,807.56 | $0.00 | -$408,807.56 |
| April 2017 | $1,287,510.46 | $1,287,055.05 | $514,822.02 | $20,592.88 | $23,175.03 | $2,582.15 | $82,371.52 | $92,700.12 | $10,328.60 | $411,857.62 | $0.00 | -$411,857.62 |
| May 2017 | $1,297,629.12 | $1,297,620.72 | $519,048.29 | $20,761.93 | $23,357.17 | $2,595.24 | $83,047.73 | $93,428.69 | $10,380.96 | $415,238.63 | $0.00 | -$415,238.63 |
| June 2017 | $1,253,610.52 | $1,253,435.87 | $501,374.35 | $20,054.97 | $22,565.46 | $2,510.49 | $80,219.90 | $90,261.85 | $10,041.95 | $401,099.48 | $0.00 | -$401,099.48 |
| July 2017 | $1,389,788.65 | $1,381,305.86 | $552,522.34 | $22,100.89 | $25,016.43 | $2,915.54 | $88,403.58 | $100,065.71 | $11,662.13 | $442,017.88 | $1,600,000.00 | $1,157,982.12 |
| August 2017 | $1,279,856.47 | $1,284,527.49 | $513,811.00 | $20,552.44 | $23,037.37 | $2,484.93 | $82,209.76 | $92,149.49 | $9,939.73 | $411,048.80 | $800,000.00 | $388,951.20 |
| September 2017 | $1,340,574.74 | $1,342,924.45 | $537,169.78 | $21,486.79 | $24,130.29 | $2,643.50 | $85,947.16 | $96,521.38 | $10,574.22 | $429,735.82 | $800,000.00 | $370,264.18 |
| October 2017 | $1,220,657.82 | $1,217,239.29 | $486,895.72 | $19,475.83 | $21,971.75 | $2,495.92 | $77,903.31 | $87,887.00 | $9,983.69 | $389,516.57 | $0.00 | -$389,516.57 |
| November 2017 | $1,161,037.03 | $1,169,712.55 | $467,885.02 | $18,715.40 | $20,898.67 | $2,183.27 | $74,861.60 | $83,594.67 | $8,733.07 | $374,308.02 | $0.00 | -$374,308.02 |
| December 2017 | $1,144,980.36 | $1,137,584.99 | $455,034.00 | $18,201.36 | $0.00 | -$18,201.36 | $72,805.44 | $0.00 | -$72,805.44 | $364,027.20 | $0.00 | -$364,027.20 |
| January, 2018 | $1,124,378.28 | $1,139,205.45 | $455,682.18 | $18,227.29 | $8,061.91 | -$10,165.38 | $72,909.15 | $71,535.81 | -$1,373.34 | $364,545.74 | $0.00 | -$364,545.74 |
| February, 2018 | $1,248,804.70 | $1,238,702.33 | $495,480.93 | $19,819.24 | $19,980.03 | $160.79 | $79,276.95 | $79,920.11 | $643.16 | $396,384.75 | $287,493.25 | -$108,891.50 |
| March, 2018 | $1,424,548.41 | $1,428,183.24 | $571,273.30 | $22,850.93 | $22,792.25 | -$58.68 | $91,403.73 | $91,168.99 | -$234.74 | $457,018.64 | $0.00 | -$457,018.64 |
| April, 2018 | $1,313,448.98 | $1,309,263.04 | $523,705.22 | $20,948.21 | $21,015.18 | $66.97 | $83,792.83 | $84,060.73 | $267.90 | $418,964.17 | $0.00 | -$418,964.17 |
| May, 2018 | $1,316,050.34 | $1,320,207.05 | $528,082.82 | $21,123.31 | $21,056.71 | -$66.60 | $84,493.25 | $84,226.85 | -$266.40 | $422,466.26 | $0.00 | -$422,466.26 |
| June, 2018 | $1,337,264.23 | $1,336,977.05 | $534,790.82 | $21,391.63 | $21,391.63 | $0.00 | $85,566.53 | $85,566.53 | $0.00 | $427,832.66 | $2,333,331.00 | $1,905,498.34 |
| July, 2018 | $1,363,493.32 | $1,363,474.64 | $545,389.86 | $21,815.59 | $21,815.59 | $0.00 | $87,262.38 | $87,262.38 | $0.00 | $436,311.88 | $1,166,669.00 | $730,357.12 |
| August, 2018 PPC | $1,384,216.49 | $1,383,226.07 | $553,290.43 | $22,131.62 | $22,146.45 | $14.83 | $88,526.47 | $88,585.81 | $59.34 | $442,632.34 | $0.00 | -$442,632.34 |
| August, 2018 MGM | $59,106.11 | $58,796.72 | $23,518.69 | $940.75 | $940.75 | $0.00 | $3,762.99 | $3,762.99 | $0.00 | $18,814.95 | $0.00 | -$18,814.95 |
| September, 2018 PPC | $1,288,730.92 | $1,288,995.98 | $515,598.39 | $20,623.94 | $20,619.67 | -$4.27 | $82,495.74 | $82,478.70 | -$17.04 | $412,478.71 | $800,000.00 | $387,521.29 |
| September, 2018 MGM | $168,450.60 | $168,832.23 | $67,532.89 | $2,701.32 | $2,670.00 | -$31.32 | $10,805.26 | $10,680.00 | -$125.26 | $54,026.31 | $0.00 | -$54,026.31 |
| October, 2018 PPC | $1,217,321.05 | $1,217,761.63 | $487,104.65 | $19,484.19 | $19,476.64 | -$7.55 | $77,936.74 | $77,906.54 | -$30.20 | $389,683.72 | $0.00 | -$389,683.72 |
| October, 2018 MGM | $139,424.00 | $139,424.00 | $55,769.60 | $2,230.78 | $2,230.78 | $0.00 | $8,923.14 | $8,923.14 | $0.00 | $44,615.68 | $0.00 | -$44,615.68 |
| November, 2018 PPC | $1,156,703.65 | $1,160,953.95 | $464,381.58 | $18,575.26 | $18,507.08 | -$68.18 | $74,301.05 | $74,028.33 | -$272.72 | $371,505.26 | $0.00 | -$371,505.26 |
| November, 2018 MGM | $132,864.06 | $132,864.06 | $53,145.62 | $2,125.82 | $2,125.82 | $0.00 | $8,503.30 | $8,503.30 | $0.00 | $42,516.50 | $0.00 | -$42,516.50 |
| December, 2018 PPC | $1,268,087.98 | $1,264,854.06 | $505,941.62 | $20,237.66 | $20,289.40 | $51.74 | $80,950.66 | $81,157.63 | $206.97 | $404,753.30 | $153,801.50 | -$250,951.80 |
| December, 2018 MGM | $134,895.15 | $135,294.33 | $54,117.73 | $2,164.71 | $2,158.32 | -$6.39 | $8,658.84 | $8,633.28 | -$25.56 | $43,294.19 | $0.00 | -$43,294.19 |
| January, 2019 PPC | $1,114,120.34 | $1,114,095.65 | $445,638.26 | $17,825.53 | $17,825.92 | $0.39 | $71,302.12 | $71,303.70 | $1.58 | $356,510.61 | $0.00 | -$356,510.61 |
| January, 2019 MGM | $123,112.83 | $123,694.95 | $49,477.98 | $1,979.12 | $1,969.80 | -$9.32 | $7,916.48 | $7,879.22 | -$37.26 | $39,582.38 | $0.00 | -$39,582.38 |
| February, 2019 PPC | $1,113,478.31 | $1,113,463.98 | $445,385.59 | $17,815.42 | $17,815.42 | $0.00 | $71,261.69 | $71,262.61 | $0.92 | $356,308.47 | $0.00 | -$356,308.47 |
| February, 2019 MGM | $134,380.49 | $134,453.13 | $53,781.25 | $2,151.25 | $2,150.08 | -$1.17 | $8,605.00 | $8,606.75 | $1.75 | $43,025.00 | $0.00 | -$43,025.00 |
| March, 2019 PPC | $1,434,368.22 | $1,434,341.24 | $573,736.50 | $22,949.46 | $22,949.89 | $0.43 | $91,797.84 | $91,799.56 | $1.72 | $458,989.20 | $0.00 | -$458,989.20 |
| March, 2019 MGM | $160,526.08 | $160,825.95 | $64,330.38 | $2,573.22 | $2,568.41 | -$4.81 | $10,292.86 | $10,273.66 | -$19.20 | $51,464.30 | $0.00 | -$51,464.30 |
| April, 2019 PPC | $1,265,585.39 | $1,265,574.37 | $506,229.75 | $20,249.19 | $20,249.36 | $0.17 | $80,996.76 | $80,997.46 | $0.70 | $404,998.08 | $2,254,666.68 | $1,849,668.60 |
| April, 2019 MGM | $136,375.19 | $136,707.31 | $54,682.92 | $2,187.32 | $2,182.00 | -$5.32 | $8,749.27 | $8,728.00 | -$21.27 | $43,746.34 | $278,666.66 | $234,920.32 |
| May, 2019 PPC | $1,335,830.69 | $1,336,921.37 | $534,768.55 | $21,390.74 | $21,373.29 | -$17.45 | $85,562.97 | $85,493.16 | -$69.81 | $427,814.84 | $0.00 | -$427,814.84 |
| May, 2019 MGM | $139,284.78 | $139,161.48 | $55,664.59 | $2,226.58 | $2,228.55 | $1.97 | $8,906.33 | $8,914.22 | $7.89 | $44,531.67 | $0.00 | -$44,531.67 |
| June, 2019 PPC | $1,219,198.73 | $1,218,827.26 | $487,530.90 | $19,501.24 | $19,507.17 | $5.93 | $78,004.94 | $78,028.71 | $23.77 | $390,024.72 | $0.00 | -$390,024.72 |
| June, 2019 MGM | $125,589.06 | $125,152.26 | $50,060.90 | $2,002.44 | $2,009.42 | $6.98 | $8,009.74 | $8,037.70 | $27.96 | $40,048.72 | $0.00 | -$40,048.72 |
| June 2019, EBH | $104,937.14 | $103,415.32 | $41,366.13 | $1,654.65 | $1,678.99 | $24.34 | $6,618.58 | $6,715.97 | $97.39 | $33,092.90 | $0.00 | -$33,092.90 |
| June 2019, EBH ** | $ 887,500.00 | | $355,000.00 | | $14,200.00 | | | $56,800.00 | | | $284,000.00 | |
| July 2019 PPC | $ 1,128,214.46 | $1,127,325.61 | $450,930.24 | $18,037.21 | $18,051.49 | $14.28 | $72,148.84 | $72,205.98 | $57.14 | $360,744.20 | $0.00 | -$360,744.20 |
| July 2019 MGM | $127,288.65 | $127,491.28 | $50,996.51 | $2,039.86 | $2,036.61 | -$3.25 | $8,159.44 | $8,146.47 | -$12.97 | $40,797.21 | $0.00 | -$40,797.21 |
| July 2019 EBH | $303,591.04 | $309,259.29 | $123,703.72 | $4,948.15 | $4,857.45 | -$90.70 | $19,792.59 | $19,429.82 | -$362.77 | $98,962.97 | $0.00 | -$98,962.97 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Aug 2019 PPC | $1,087,198.20 | $1,086,461.13 | $434,584.45 | $17,383.38 | $17,395.17 | $11.79 | $69,533.51 | $69,580.68 | $47.17 | $347,667.56 | $0.00 | -$347,667.56 |
| Aug 2019 MGM | $131,038.57 | $133,656.69 | $53,462.68 | $2,138.51 | $2,096.61 | -$41.90 | $8,554.03 | $8,386.40 | -$167.63 | $42,770.14 | $0.00 | -$42,770.14 |
| Aug 2019 EBH | $328,038.99 | $332,555.26 | $133,022.10 | $5,320.88 | $5,248.62 | -$72.26 | $21,283.54 | $20,994.49 | -$289.05 | $106,417.68 | $0.00 | -$106,417.68 |
| Sept 2019 PPC | $1,038,876.51 | $1,039,089.64 | $415,635.86 | $16,625.43 | $16,622.02 | -$3.41 | $66,501.74 | $66,488.10 | -$13.64 | $332,508.68 | $0.00 | -$332,508.68 |
| Sept 2019 MGM | $126,585.59 | $126,759.46 | $50,703.78 | $2,028.15 | $2,025.36 | -$2.79 | $8,112.61 | $8,101.47 | -$11.14 | $40,563.03 | $0.00 | -$40,563.03 |
| Sept 2019 EBH | $305,989.59 | $310,444.01 | $124,177.60 | $4,967.10 | $4,895.83 | -$71.27 | $19,868.42 | $19,583.33 | -$285.09 | $99,342.08 | $0.00 | -$99,342.08 |
| Oct 2019 PPC | $1,012,198.98 | $1,013,425.37 | $405,370.15 | $16,214.81 | $16,195.18 | -$19.63 | $64,859.22 | $64,780.73 | -$78.49 | $324,296.12 | $0.00 | -$324,296.12 |
| Oct 2019 MGM | $132,458.66 | $132,557.82 | $53,023.13 | $2,120.93 | $2,119.33 | -$1.60 | $8,483.70 | $8,477.35 | -$6.35 | $42,418.50 | $0.00 | -$42,418.50 |
| Oct 2019 EBH | $286,330.16 | $286,947.88 | $114,779.15 | $4,591.17 | $4,581.28 | -$9.89 | $18,364.66 | $18,325.13 | -$39.53 | $91,823.32 | $0.00 | -$91,823.32 |
| Nov 1-6 2019 PPC | $225,281.85 | $224,684.84 | $89,873.94 | $3,594.96 | $3,604.50 | $9.54 | $14,379.83 | $14,418.03 | $38.20 | $71,899.15 | $0.00 | -$71,899.15 |
| Nov 1-6 2019 MGM | $26,486.53 | $26,206.26 | $10,482.50 | $419.30 | $423.78 | $4.48 | $1,677.20 | $1,695.13 | $17.93 | $8,386.00 | $0.00 | -$8,386.00 |
| Nov 1-6 2019 EBH | $59,703.71 | $59,624.74 | $23,849.90 | $954.00 | $955.25 | $1.25 | $3,815.98 | $3,821.03 | $5.05 | $19,079.92 | $0.00 | -$19,079.92 |
| | | | | | | | | | | | | |
| TOTAL | $46,522,058.42 | $45,660,768.51 | $18,619,307.40 | $730,572.30 | $743,463.95 | -$1,308.35 | $2,922,289.18 | $2,977,733.94 | -$1,355.24 | $14,611,460.20 | $10,758,628.09 | -$4,136,832.09 |

| Standardbred/Harness Horse Full Accounting and Reconcilation of 9% GGR | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance |
| Jan 2017 | $1,093,179.10 | $1,093,867.05 | $656,320.23 | $26,252.81 | $24,049.94 | -$2,202.87 | $105,011.24 | $96,199.76 | -$8,811.48 | $525,056.18 | $480,998.80 | -$44,057.38 |
| Feb 2017 | $1,085,713.13 | $1,087,832.17 | $652,699.30 | $26,107.97 | $23,885.69 | -$2,222.28 | $104,431.89 | $95,542.76 | -$8,889.13 | $522,159.44 | $477,713.78 | -$44,445.66 |
| March 2017 | $1,276,164.02 | $1,277,523.64 | $766,514.18 | $30,660.57 | $28,107.11 | -$2,553.46 | $122,642.27 | $112,428.46 | -$10,213.81 | $613,211.35 | $562,142.29 | -$51,069.06 |
| April 2017 | $1,287,510.46 | $1,287,055.05 | $772,233.03 | $30,889.32 | $28,325.04 | -$2,564.28 | $123,557.28 | $113,300.14 | -$10,257.14 | $617,786.42 | $566,500.70 | -$51,285.72 |
| May 2017 | $1,297,629.12 | $1,297,620.72 | $778,572.43 | $31,142.90 | $28,547.66 | -$2,595.24 | $124,571.59 | $114,190.62 | -$10,380.97 | $622,857.95 | $570,953.12 | -$51,904.83 |
| June 2017 | $1,253,610.52 | $1,253,435.87 | $752,061.52 | $30,082.46 | $27,580.01 | -$2,502.45 | $120,329.84 | $110,320.04 | -$10,009.80 | $601,649.22 | $551,600.22 | -$50,049.00 |
| July 2017 | $1,389,788.65 | $1,381,305.86 | $828,783.52 | $33,151.34 | $30,575.63 | -$2,575.71 | $132,605.36 | $122,302.53 | -$10,302.83 | $663,026.81 | $611,512.65 | -$51,514.16 |
| August 2017 | $1,279,856.47 | $1,284,527.49 | $770,716.49 | $30,828.66 | $28,156.79 | -$2,671.87 | $123,314.64 | $112,627.15 | -$10,687.49 | $616,573.20 | $563,135.77 | -$53,437.43 |
| September 2017 | $1,340,574.74 | $1,342,924.45 | $805,754.67 | $32,230.19 | $29,492.57 | -$2,737.62 | $128,920.75 | $117,970.30 | -$10,950.45 | $644,603.74 | $589,851.50 | -$54,752.24 |
| October 2017 | $1,220,657.82 | $1,217,239.29 | $730,343.57 | $29,213.74 | $26,854.36 | -$2,359.38 | $116,854.97 | $107,417.44 | -$9,437.53 | $584,274.86 | $537,087.22 | -$47,187.64 |
| November 2017 | $1,161,037.03 | $1,169,712.55 | $701,827.53 | $28,073.10 | $25,542.81 | -$2,530.29 | $112,292.40 | $102,171.26 | -$10,121.14 | $561,462.02 | $510,856.29 | -$50,605.73 |
| December 2017 | $1,144,980.36 | $1,137,584.99 | $682,550.99 | $27,302.04 | $27,479.53 | $177.49 | $109,208.16 | $109,918.11 | $709.95 | $546,040.80 | $549,590.57 | $3,549.77 |
| January, 2018 | $1,124,378.28 | $1,139,205.45 | $683,523.27 | $27,340.93 | $26,985.08 | -$355.85 | $109,363.72 | $107,940.31 | -$1,423.41 | $546,818.62 | $539,701.57 | -$7,117.05 |
| January 2018 payment | $0.00 | $0.00 | $0.00 | $0.00 | $27,515.45 | $27,515.45 | $0.00 | $110,061.78 | $110,061.78 | $0.00 | $550,308.85 | $550,308.95 |
| February, 2018 | $1,248,804.70 | $1,238,702.33 | $743,221.40 | $29,728.86 | $29,970.04 | $241.18 | $118,915.42 | $119,880.16 | $964.74 | $594,577.12 | $599,400.81 | $4,823.69 |
| March, 2018 | $1,424,548.41 | $1,428,183.24 | $856,909.94 | $34,276.40 | $34,188.37 | -$88.03 | $137,105.59 | $136,753.48 | -$352.11 | $685,527.96 | $683,767.40 | -$1,760.56 |
| April, 2018 | $1,313,448.98 | $1,309,263.04 | $785,557.82 | $31,422.31 | $31,522.78 | $100.47 | $125,689.25 | $126,091.10 | $401.85 | $628,446.26 | $630,455.51 | $2,009.25 |
| May, 2018 | $1,316,050.34 | $1,320,207.05 | $792,124.23 | $31,684.97 | $31,585.07 | -$99.90 | $126,739.88 | $126,340.27 | -$399.61 | $633,699.38 | $631,701.36 | -$1,998.02 |
| June, 2018 | $1,337,264.23 | $1,336,977.05 | $802,186.23 | $32,087.45 | $32,087.45 | $0.00 | $128,349.80 | $128,349.80 | $0.00 | $641,748.98 | $641,748.98 | $0.00 |
| July, 2018 | $1,363,493.32 | $1,363,474.64 | $818,084.78 | $32,723.39 | $32,723.39 | $0.00 | $130,893.57 | $130,893.57 | $0.00 | $654,467.83 | $654,467.83 | $0.00 |
| August, 2018 PPC | $1,384,216.49 | $1,383,226.07 | $829,935.64 | $33,197.43 | $33,219.68 | $22.25 | $132,789.70 | $132,878.71 | $89.01 | $663,948.51 | $664,393.54 | $445.03 |
| August, 2018 MGM | $59,106.11 | $58,796.72 | $35,278.03 | $1,411.12 | $1,411.12 | $0.00 | $5,644.49 | $5,644.49 | $0.00 | $28,222.43 | $28,222.43 | $0.00 |
| September, 2018 PPC | $1,288,730.92 | $1,288,995.98 | $773,397.59 | $30,935.90 | $30,929.51 | -$6.39 | $123,743.61 | $123,718.04 | -$25.57 | $618,718.07 | $618,590.21 | -$127.86 |
| September, 2018 MGM | $168,450.60 | $168,832.23 | $101,299.34 | $4,051.97 | $4,005.00 | -$46.97 | $16,207.89 | $16,020.01 | -$187.88 | $81,039.47 | $80,100.04 | -$939.43 |
| October, 2018 PPC | $1,217,321.05 | $1,217,761.63 | $730,656.98 | $29,226.28 | $29,214.95 | -$11.33 | $116,905.12 | $116,859.82 | -$45.30 | $584,525.58 | $584,299.08 | -$226.50 |
| October, 2018 MGM | $139,424.00 | $139,424.00 | $83,654.40 | $3,346.18 | $3,346.18 | $0.00 | $13,384.70 | $13,384.70 | $0.00 | $66,923.52 | $66,923.52 | $0.00 |
| November, 2018 PPC | $1,156,703.65 | $1,160,953.95 | $696,572.37 | $27,862.89 | $27,760.62 | -$102.27 | $111,451.58 | $111,042.49 | -$409.09 | $557,257.90 | $555,212.46 | -$2,045.44 |
| November, 2018 MGM | $132,864.06 | $132,864.06 | $79,718.44 | $3,188.74 | $3,188.73 | -$0.01 | $12,754.95 | $12,754.94 | -$0.01 | $63,774.75 | $63,774.69 | -$0.06 |
| December, 2018 PPC | $1,268,087.98 | $1,264,854.06 | $758,912.44 | $30,356.50 | $30,434.11 | $77.61 | $121,425.99 | $121,736.63 | $310.64 | $607,129.95 | $608,682.23 | $1,552.28 |
| December, 2018 MGM | $134,895.15 | $135,294.33 | $81,176.60 | $3,247.06 | $3,237.48 | -$9.58 | $12,988.26 | $12,949.93 | -$38.33 | $64,941.28 | $64,749.67 | -$191.61 |
| January, 2019 PPC | $1,114,120.34 | $1,114,095.65 | $668,457.39 | $26,738.30 | $26,738.89 | $0.59 | $106,953.18 | $106,955.56 | $2.38 | $534,765.91 | $534,777.80 | $11.89 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| January, 2019 MGM | $123,112.83 | $123,694.95 | $74,216.97 | $2,968.68 | $2,954.70 | -$13.98 | $11,874.72 | $11,818.83 | -$55.89 | $59,373.58 | $59,094.15 | -$279.43 |
| February, 2019 PPC | $1,113,478.31 | $1,113,463.98 | $668,078.39 | $26,723.14 | $26,723.47 | $0.33 | $106,892.54 | $106,893.91 | $1.37 | $534,462.71 | $534,462.71 | $0.00 |
| February, 2019 MGM | $134,380.49 | $134,453.13 | $80,671.88 | $3,226.88 | $3,225.13 | -$1.75 | $12,907.50 | $12,900.52 | -$6.98 | $64,537.50 | $64,502.58 | -$34.92 |
| March, 2019 PPC | $1,434,368.22 | $1,434,341.24 | $860,604.77 | $34,424.19 | $34,428.83 | -$4.64 | $137,696.76 | $137,699.34 | -$2.58 | $688,483.16 | $688,496.74 | -$13.58 |
| March, 2019 MGM | $160,526.08 | $160,825.95 | $96,495.57 | $3,859.82 | $3,852.62 | $7.20 | $15,439.29 | $15,410.50 | $28.79 | $77,196.45 | $77,052.25 | $144.20 |
| April, 2019 PPC | $1,265,585.39 | $1,265,574.37 | $759,344.62 | $30,373.78 | $30,374.31 | -$0.53 | $ 121,495.14 | $121,497.25 | -$2.11 | $ 607,475.70 | $607,486.28 | $10.58 |
| April, 2019 MGM | $136,375.19 | $136,707.31 | $82,024.39 | $3,280.98 | $3,273.00 | $7.98 | $ 13,123.90 | $13,092.01 | $31.89 | $ 65,619.51 | $65,460.09 | -$159.42 |
| May, 2019 PPC | $1,335,830.69 | $1,336,921.37 | $802,152.82 | $32,086.11 | $32,059.93 | $26.18 | $128,344.45 | $128,239.74 | $104.71 | $641,722.26 | $641,198.72 | $523.54 |
| May, 2019 MGM | $139,284.78 | $139,161.48 | $83,496.89 | $3,339.88 | $3,342.83 | -$2.95 | $13,359.50 | $13,371.33 | -$11.83 | $66,797.51 | $66,856.69 | -$59.18 |
| June, 2019 PPC | $1,219,198.73 | $1,218,827.26 | $731,296.36 | $29,251.85 | $29,260.76 | -$8.91 | $117,007.42 | $117,043.07 | -$35.65 | $585,037.08 | $585,215.38 | $178.30 |
| June, 2019 MGM | $125,589.06 | $125,152.26 | $75,091.36 | $3,003.65 | $3,014.13 | -$10.48 | $12,014.62 | $12,056.54 | -$41.92 | $60,073.08 | $60,282.74 | $209.66 |
| June 2019, EBH | $104,937.14 | $103,415.32 | $62,049.19 | $2,481.97 | $2,518.49 | -$36.52 | $9,927.87 | $10,073.96 | -$146.09 | $49,639.35 | $50,369.82 | $730.47 |
| June 2019, EBH ** | $ 887,500.00 | | $532,500.00 | | $21,300.00 | | | $85,200.00 | | $426,000.00 | $426,000.00 | $0.00 |
| July 2019, PPC | $ 1,128,214.46 | $1,127,325.61 | $676,395.36 | $27,055.81 | $27,077.24 | -$21.43 | $108,223.26 | $108,308.97 | -$85.71 | $541,116.29 | $541,544.85 | $428.56 |
| July 2019 MGM | $ 127,288.65 | $127,491.28 | $ 76,494.76 | $3,059.79 | $3,054.92 | $4.87 | $12,239.16 | $12,219.71 | $19.45 | $ 61,195.81 | $61,098.55 | -$97.26 |
| July 2019 EBH | $303,591.04 | $309,259.29 | $ 185,555.57 | $7,422.22 | $7,286.18 | $136.04 | $29,688.89 | $29,144.73 | $544.16 | $ 148,444.46 | $145,723.69 | -$2,720.77 |
| Aug 2019 PPC | $1,087,198.20 | $1,086,461.13 | $651,876.68 | $26,075.07 | $26,092.75 | -$17.68 | $104,371.02 | $104,300.27 | $70.75 | $ 521,855.13 | $521,501.34 | -$353.79 |
| Aug 2019 MGM | $131,038.57 | $133,656.69 | $80,194.01 | $3,207.76 | $3,144.92 | $62.84 | $12,831.04 | $12,579.02 | $252.02 | $64,155.21 | $62,898.51 | -$1,256.70 |
| Aug 2019 EBH | $328,038.99 | $332,555.26 | $199,533.16 | $7,981.33 | $7,872.93 | $108.40 | $31,925.30 | $31,491.74 | $433.56 | $157,458.71 | $159,626.52 | $2,167.81 |
| Sept 2019 PPC | $1,038,876.51 | $1,039,089.64 | $623,453.78 | $24,938.15 | $24,933.03 | $5.12 | $99,752.61 | $99,732.14 | $20.47 | $498,763.03 | $498,660.72 | -$102.31 |
| Sept 2019 MGM | $126,585.59 | $126,759.46 | $76,055.68 | $3,042.23 | $3,038.05 | $4.18 | $12,168.91 | $12,152.21 | $16.70 | $60,844.54 | $60,761.08 | -$83.46 |
| Sept 2019 EBH | $305,989.59 | $310,444.01 | $186,266.41 | $7,450.66 | $7,343.75 | $106.91 | $29,802.62 | $29,375.00 | $427.62 | $149,013.12 | $146,875.00 | -$2,138.12 |
| Oct 2019 PPC | $1,012,198.98 | $1,013,425.37 | $608,055.22 | $24,322.21 | $24,292.77 | $29.44 | $97,288.84 | $97,171.12 | $117.72 | $486,444.18 | $485,855.51 | -$588.67 |
| Oct 2019 MGM | $132,458.66 | $132,557.82 | $79,534.69 | $3,181.39 | $3,179.00 | $2.39 | $12,725.55 | $12,716.03 | $9.52 | $63,627.75 | $63,580.15 | -$47.60 |
| Oct 2019 EBH | $286,330.16 | $286,947.88 | $172,168.73 | $6,886.75 | $6,871.92 | $14.83 | $27,547.00 | $27,487.69 | $59.31 | $137,734.98 | $137,438.47 | -$296.51 |
| Nov 1-6 2019 PPC | $225,281.85 | $224,684.84 | $134,810.90 | $5,392.44 | $5,406.76 | -$14.32 | $21,569.74 | $21,627.09 | -$57.35 | $107,848.72 | $108,135.28 | $286.56 |
| Nov 1-6 2019 MGM | $26,486.53 | $26,206.26 | $15,723.76 | $628.95 | $635.67 | -$6.72 | $2,515.80 | $2,542.70 | -$26.90 | $12,579.00 | $12,713.52 | $134.52 |
| Nov 1-6 2019 EBH | $59,703.71 | $59,624.74 | $35,774.84 | $1,430.99 | $1,432.88 | -$1.89 | $5,723.98 | $5,731.55 | -$7.57 | $28,619.88 | $28,657.77 | $37.89 |
| | | | | | | | | | | | | |
| TOTAL | $46,522,058.42 | $45,660,768.51 | $27,928,961.11 | $1,095,858.44 | $1,116,652.01 | $274.18 | $4,383,504.53 | $4,466,521.33 | $1,254.72 | $22,341,354.20 | $22,334,770.00 | -$5,394.14 |

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

** Encore Fine

| Thoroughbred/Running Horse Full Accounting and Reconcilation of 9% GGR | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance |
| Column1 | Total in collected race horse assessments | MMARS | 75% until 12/31 and 45% a/o 1/1/16 Allocation of MMARS | (4%) New England Horsemen Benevolent | (4%) New England Horsemen Benevolent2 | Over/(Under) Payment | (16%) MA Thoroughbred Breeders Assoc | (16%) MA Thoroughbred Breeders Assoc3 | Over/(Under) Payment4 | (80%) Sterling Suffolk Racecourse | (80%) Sterling Suffolk Racecourse5 | Over/(Under) Payment6 |
| January, 2016 | $1,127,802.66 | $1,127,802.66 | $507,511.20 | $20,300.45 | $33,834.07 | $13,533.62 | $81,201.79 | $135,336.32 | $54,134.53 | $406,008.96 | $0.00 | -$406,008.96 |
| February | $1,140,271.06 | $1,145,284.00 | $515,377.80 | $20,615.11 | $34,358.52 | $13,743.41 | $82,460.45 | $137,434.07 | $54,973.62 | $412,302.24 | $0.00 | -$412,302.24 |
| March | $1,214,660.90 | $1,209,648.41 | $544,341.78 | $21,773.67 | $36,289.46 | $14,515.79 | $87,094.69 | $145,157.81 | $58,063.12 | $435,473.43 | $0.00 | -$435,473.43 |
| April | $1,197,581.95 | $1,198,337.39 | $539,251.83 | $21,570.07 | $35,950.12 | $14,380.05 | $86,280.29 | $143,800.48 | $57,520.19 | $431,401.46 | $0.00 | -$431,401.46 |
| May | $1,213,991.51 | $1,212,088.68 | $545,439.91 | $21,817.60 | $16,453.25 | -$5,364.35 | $87,270.38 | $145,450.64 | $58,180.26 | $436,351.92 | $0.00 | -$436,351.92 |
| June 2016 | $1,107,969.22 | $1,109,166.91 | $499,125.11 | $19,965.00 | $0.00 | -$19,965.00 | $79,860.02 | $132,956.31 | $53,096.29 | $399,300.09 | $0.00 | -$399,300.09 |
| July 2016 | $1,248,979.75 | $1,248,241.73 | $561,708.78 | $22,468.35 | $0.00 | -$22,468.35 | $89,873.40 | $149,877.57 | $60,004.17 | $449,367.02 | $1,025,000.00 | $575,632.98 |
| June thru July Retro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Aug 2016 | $1,179,792.96 | $1,182,707.42 | $532,218.34 | $21,288.73 | $16,038.83 | -$5,249.90 | $85,154.93 | $62,931.99 | -$22,222.94 | $425,774.67 | $800,000.00 | $374,225.33 |
| Aug Adj 2016 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Sept 2016 | $1,153,074.05 | $1,154,924.45 | $519,716.00 | $20,788.64 | $20,755.33 | -$33.31 | $83,154.56 | $0.00 | -$83,154.56 | $415,772.80 | $608,677.00 | $192,904.20 |
| Oct 2016 | $1,131,911.52 | $1,127,869.99 | $507,541.50 | $20,301.66 | $20,374.41 | $72.75 | $81,206.64 | $0.00 | -$81,206.64 | $406,033.20 | $0.00 | -$406,033.20 |
| Nov 2016 | $1,099,049.36 | $1,099,777.80 | $494,900.01 | $19,796.00 | $19,800.89 | $4.89 | $79,184.00 | $0.00 | -$79,184.00 | $395,920.01 | $0.00 | -$395,920.01 |
| Dec 2016 | $1,137,492.64 | $1,136,943.41 | $511,624.53 | $20,464.98 | $20,474.87 | $9.89 | $81,859.93 | $0.00 | -$81,859.93 | $409,299.63 | $0.00 | -$409,299.63 |
| Total | $13,952,577.58 | $13,952,792.86 | $6,278,756.79 | $251,150.27 | $254,329.75 | $3,179.48 | $1,004,601.09 | $1,052,945.19 | $48,344.10 | $5,023,005.43 | $2,433,677.00 | -$2,589,328.43 |

| Standardbred/Harness Horse Full Accounting and Reconcilation of 9% GGR | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance |
| Column1 | Total in collected race horse assessments | MMARS | 25% until 12/31 and 55% a/o 1/1/16 Allocation of MMARS | (4%) Harness Horsemen Association of New England | (4%) Harness Horsemen Association of New England2 | Over/(Under) Payment | (16%) Standardbred Owners of Massachusetts | (16%) Standardbred Owners of Massachusetts3 | Over/(Under) Payment4 | (80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC | (80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC5 | Over/(Under) Payment6 |
| January, 2016 | $1,127,802.66 | $1,127,802.66 | $620,291.46 | $24,811.66 | $11,278.03 | -$13,533.63 | $99,246.63 | $45,112.10 | -$54,134.53 | $496,233.17 | $225,560.53 | -$270,672.64 |
| February | $1,140,271.06 | $1,145,284.00 | $629,906.20 | $25,196.25 | $11,452.83 | -$13,743.42 | $100,784.99 | $45,811.35 | -$54,973.64 | $503,924.96 | $229,056.79 | -$274,868.17 |
| March | $1,214,660.90 | $1,209,648.41 | $665,306.63 | $26,612.27 | $12,096.48 | -$14,515.79 | $106,449.06 | $48,385.94 | -$58,063.12 | $532,245.30 | $241,929.68 | -$290,315.62 |
| April | $1,197,581.95 | $1,198,337.39 | $659,085.56 | $26,363.42 | $11,983.37 | -$14,380.05 | $105,453.69 | $47,933.49 | -$57,520.20 | $527,268.45 | $239,667.49 | -$287,600.96 |
| May | $1,213,991.51 | $1,212,088.68 | $666,648.77 | $26,665.95 | $12,120.89 | -$14,545.06 | $106,663.80 | $48,483.55 | -$58,180.25 | $533,319.02 | $242,417.73 | -$290,901.29 |
| June 2016 | $1,107,969.22 | $1,109,166.91 | $610,041.80 | $24,401.67 | $11,079.69 | -$13,321.98 | $97,606.69 | $44,318.77 | -$53,287.92 | $488,033.44 | $221,593.84 | -$266,439.60 |
| July 2016 | $1,248,979.75 | $1,248,241.73 | $686,532.95 | $27,461.32 | $12,489.80 | -$14,971.52 | $109,845.27 | $49,959.19 | -$59,886.08 | $549,226.36 | $249,795.95 | -$299,430.41 |
| June thru July Retro | $0.00 | $0.00 | $0.00 | $0.00 | $100,070.67 | $100,070.67 | $0.00 | $340,396.62 | $340,396.62 | $0.00 | $1,701,983.12 | $1,701,983.12 |
| Aug 2016 | $1,179,792.96 | $1,182,707.42 | $650,489.08 | $26,019.56 | $25,955.44 | -$64.12 | $104,078.25 | $103,821.78 | -$256.47 | $520,391.26 | $519,108.90 | -$1,282.36 |
| Aug Adj 2016 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $59,886.08 | $59,886.08 | $0.00 | $299,430.41 | $299,430.41 |
| Sept 2016 | $1,153,074.05 | $1,154,924.45 | $635,208.45 | $25,408.34 | $25,367.63 | -$40.71 | $101,633.35 | $101,470.52 | -$162.83 | $508,166.76 | $507,352.58 | -$814.18 |
| Oct 2016 | $1,131,911.52 | $1,127,869.99 | $620,328.49 | $24,813.14 | $24,902.05 | $88.91 | $99,252.56 | $99,608.21 | $355.65 | $496,262.80 | $498,041.07 | $1,778.27 |
| Nov 2016 | $1,099,049.36 | $1,099,777.80 | $604,877.79 | $24,195.11 | $24,201.09 | $5.98 | $96,780.45 | $96,804.34 | $23.89 | $483,902.23 | $484,021.72 | $119.49 |
| Dec 2016 | $1,137,492.64 | $1,136,943.41 | $625,318.88 | $25,012.76 | $25,024.84 | $12.08 | $100,051.02 | $100,099.35 | $48.33 | $500,255.10 | $500,496.76 | $241.66 |
| Total | $13,952,577.58 | $13,952,792.86 | $7,674,036.07 | $306,961.44 | $308,022.81 | $1,061.37 | $1,227,845.77 | $1,232,091.29 | $4,245.52 | $6,139,228.86 | $6,160,456.57 | $21,227.71 |

Thoroughbred/Running Horse Full Accounting and Reconcilation of Licensing Fees

| | | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| License Fees 5% of License Fees after Stabilization Fund is repaid $20M | 75% Allocation | (4%) New England Horsement Benevolent | (4%) New England Horsement Benevolent | Over/(Under) Payment | (16%) MA Thoroughbred Breeders Assoc | (16%) MA Thoroughbred Breeders Assoc | Over/(Under) Payment | (80%) Sterling Suffolk Racecourse | (80%) Sterling Suffolk Racecourse | Over/(Under) Payment | |
| 8,750,000.00 | 6,562,500.00 | 262,500.00 | 210,000.00 | (52,500.00) | 1,050,000.00 | 1,050,000.00 | - | 5,250,000.00 | - | (5,250,000.00) | (5,302,500.00) |
| | | | | | | | | | | | 1,260,000.00 Thoroughbred paid |

Standardbred/Harness Horse Full Accounting and Reconcilation of Licensing Fees

| | | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| License Fees 5% of License Fees after Stabilization Fund is repaid $20M | 25% Allocation | (4%) Harness Horsemen Association of New England | (4%) Harness Horsemen Association of New England | Over/(Under) Payment | (16%) Standardbred Owners of Massachusetts | (16%) Standardbred Owners of Massachusetts | Over/(Under) Payment | (80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC | (80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC | Over/(Under) Payment | |
| 8,750,000.00 | 2,187,500.00 | 87,500.00 | 70,000.00 | (17,500.00) | 350,000.00 | 350,000.00 | - | 1,750,000.00 | 1,750,000.00 | - | 2,170,000.00 standerbred paid |

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

| Thorough bred 35% | Actual | MGC | | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total in collected race horse assessments | MMARS | 35% Allocation of MMARS November 7, 2019 | (4%) New England Horsemen Benevolent | (4%) New England Horsemen Benevolent2 | Over/(Under) Payment | (16%) MA Thoroughbred Breeders Assoc | (16%) MA Thoroughbred Breeders Assoc | Over/(Under) Payment4 | (80%) Sterling Suffolk Racecourse | (80%) Sterling Suffolk Racecourse5 | Over/(Under) Payment6 |
| PPC Nov 7-30 2019 | $762,776.12 | $761,779.96 | $266,622.99 | $10,664.92 | $10,678.86 | $13.94 | $42,659.68 | $42,715.46 | $55.78 | $213,298.39 | | -$213,298.39 |
| MGM Nov 7-30 2019 | $98,116.26 | $98,381.15 | $34,433.40 | $1,377.34 | $1,372.18 | -$5.16 | $5,509.34 | $5,494.51 | -$14.83 | $27,546.72 | | -$27,546.72 |
| EBH Nov 7-30 2019 | $235,971.86 | $236,141.49 | $82,649.52 | $3,305.98 | $3,303.62 | -$2.36 | $13,223.92 | $13,214.48 | -$9.44 | $66,119.62 | | -$66,119.62 |
| PPC Dec 2019 | $918,590.87 | $918,689.49 | $321,541.32 | $12,861.65 | $12,860.27 | -$1.38 | $51,446.61 | $51,441.08 | -$5.53 | $257,233.06 | | -$257,233.06 |
| MGM Dec 2019 | $118,838.44 | $120,866.76 | $42,303.37 | $1,692.13 | $1,663.73 | -$28.40 | $6,768.54 | $6,654.95 | -$113.59 | $33,842.69 | | -$33,842.69 |
| EBH Dec 2019 | $337,582.34 | $337,749.64 | $118,212.37 | $4,728.49 | $4,726.15 | -$2.34 | $18,913.98 | $18,904.60 | -$9.38 | $94,569.90 | | -$94,569.90 |
| PPC JAN 2020 | $997,513.02 | $1,000,704.30 | $350,246.51 | $14,009.86 | $13,965.18 | -$44.68 | $56,039.44 | $55,860.72 | -$178.72 | $280,197.20 | | -$280,197.20 |
| MGM JAN 2020 | $129,774.22 | $129,962.78 | $45,486.97 | $1,819.48 | $1,816.83 | -$2.65 | $7,277.92 | $7,267.35 | -$10.57 | $36,389.58 | | -$36,389.58 |
| EBH JAN 2020 | $303,619.12 | $302,833.83 | $105,991.84 | $4,239.67 | $4,250.66 | $10.99 | $16,958.69 | $17,002.67 | $43.98 | $84,793.47 | | -$84,793.47 |
| PPC FEB 2020 | $1,053,047.75 | $1,050,887.85 | $367,810.75 | $14,712.43 | $14,742.66 | $30.23 | $58,849.72 | $58,970.67 | $120.95 | $294,248.60 | | -$294,248.60 |
| MGM FEB 2020 | $136,601.33 | $136,983.57 | $47,944.25 | $1,917.77 | $1,912.41 | -$5.36 | $7,671.08 | $7,649.67 | -$21.41 | $38,355.40 | | -$38,355.40 |
| EBH FEB 2020 | $328,239.47 | $327,723.57 | $114,703.25 | $4,588.13 | $4,595.35 | $7.22 | $18,352.52 | $18,381.40 | $28.88 | $91,762.60 | | -$91,762.60 |
| PPC March 2020 | $428,102.56 | $427,185.08 | $149,514.78 | $5,980.59 | $5,993.43 | $12.84 | $23,922.36 | $23,973.74 | $51.38 | $119,611.82 | | -$119,611.82 |
| MGM March 2020 | $59,885.41 | $59,462.66 | $20,811.93 | $832.48 | $838.39 | $5.91 | $3,329.91 | $3,353.58 | $23.67 | $16,649.54 | | -$16,649.54 |
| EBH March2020 | $128,825.45 | $128,282.35 | $44,898.82 | $1,795.95 | $1,803.55 | $7.60 | $7,183.81 | $7,214.22 | $30.41 | $35,919.06 | | -$35,919.06 |
| April 2020 ALL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| May 2020 ALL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| June 2020 ALL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| PPC JULY 2020 | $696,767.72 | $692,259.31 | $242,290.76 | $9,691.63 | $9,754.75 | $63.12 | $38,766.52 | $39,018.99 | $252.47 | $193,832.61 | | -$193,832.61 |
| MGM JULY 2020 | $66,898.46 | $66,536.26 | $23,287.69 | $931.51 | $936.58 | $5.07 | $3,726.03 | $3,746.31 | $20.28 | $18,630.15 | | -$18,630.15 |
| EBH JULY 2020 | $168,611.29 | $168,081.83 | $58,828.64 | $2,353.15 | $2,360.56 | $7.41 | $9,412.58 | $9,442.23 | $29.65 | $47,062.91 | | -$47,062.91 |
| PPC Aug 1-26 2020 | $755,517.28 | $755,542.46 | $264,439.86 | $10,577.59 | $10,577.24 | -$0.35 | $42,310.38 | $42,308.97 | -$1.41 | $211,551.89 | | -$211,551.89 |
| MGM Aug 1-26 2020 | $93,825.77 | $94,259.63 | $32,990.87 | $1,319.63 | $1,313.56 | -$6.07 | $5,278.54 | $5,404.36 | $125.83 | $26,392.70 | | -$26,392.70 |
| EBH Aug 1-26 2020 | $210,288.04 | $210,282.27 | $73,598.79 | $2,943.95 | $2,944.03 | $0.08 | $11,775.81 | $11,776.13 | $0.32 | $58,879.04 | | -$58,879.04 |
| **TOTAL** | $8,029,392.78 | $8,024,596.24 | $2,808,608.68 | $112,344.34 | $112,410.00 | $65.65 | $449,377.39 | $449,796.09 | $418.70 | $2,246,886.95 | | -$2,246,886.95 |

Standardbred/Harness Horse Full Accounting and Reconcilation of 9% GGR

| Harness 65% | Actual | MGC | | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total in collected race horse assessments | MMARS | 65%Allocation of MMARS November 7, 2019 | (4%) Harness Horsemen Association of NE | (4%) Harness Horsemen Association of NE | Over/(Under) Payment | (16%) MA Standard bred owners | (16%) MA Standard bred owners | Over/(Under) Payment4 | (80%) Plainridge Park Racecourse | (80%) Plainridge Park Racecourse | Over/(Under) Payment6 |
| PPC Nov 7-30 2019 | $762,776.12 | $761,779.96 | $495,156.97 | $19,806.28 | $19,832.17 | $25.89 | $79,225.12 | $79,328.71 | $103.59 | $396,125.58 | $396,643.57 | $517.99 |
| MGM Nov 7-30 2019 | $98,116.26 | $98,381.15 | $63,947.75 | $2,557.91 | $2,551.02 | -$6.89 | $10,231.64 | $10,204.08 | -$27.56 | $51,158.20 | $51,020.44 | -$137.76 |
| EBH Nov 7-30 2019 | $235,971.86 | $236,141.49 | $153,491.97 | $6,139.68 | $6,135.26 | -$4.42 | $24,558.71 | $24,541.07 | -$17.64 | $122,793.57 | $122,705.36 | -$88.21 |
| PPC Dec 2019 | $918,590.87 | $918,689.49 | $597,148.16 | $23,885.92 | $23,883.36 | -$2.56 | $95,543.70 | $95,533.44 | -$10.26 | $477,718.52 | $477,667.24 | -$51.28 |
| MGM Dec 2019 | $118,838.44 | $120,866.76 | $78,563.39 | $3,142.53 | $3,089.79 | -$52.74 | $12,570.14 | $12,359.19 | -$210.95 | $62,850.71 | $61,795.98 | -$1,054.73 |
| EBH Dec 2019 | $337,582.34 | $337,749.64 | $219,537.26 | $8,781.49 | $8,777.14 | -$4.35 | $35,125.96 | $35,108.56 | -$17.40 | $175,629.81 | $175,542.81 | -$87.00 |
| PPC JAN 2020 | $997,513.02 | $1,000,704.30 | $650,457.80 | $26,018.31 | $25,935.33 | -$82.98 | $104,073.25 | $103,741.35 | -$331.90 | $520,366.24 | $518,706.76 | -$1,659.48 |
| MGM JAN 2020 | $129,774.22 | $129,962.78 | $84,475.81 | $3,379.03 | $3,374.12 | -$4.91 | $13,516.13 | $13,496.51 | -$19.62 | $67,580.65 | $67,482.59 | -$98.06 |
| EBH JAN 2020 | $303,619.12 | $302,833.83 | $196,841.99 | $7,873.68 | $7,894.09 | $20.41 | $31,494.72 | $31,576.38 | $81.66 | $157,473.59 | $157,881.93 | $408.34 |
| PPC FEB 2020 | $1,053,047.75 | $1,050,887.85 | $683,077.10 | $27,323.08 | $27,379.24 | $56.16 | $109,292.34 | $109,516.96 | $224.62 | $546,461.68 | $547,584.83 | $1,123.15 |
| MGM FEB 2020 | $136,601.33 | $136,983.57 | $89,039.32 | $3,561.57 | $3,551.63 | -$9.94 | $14,246.29 | $14,206.53 | -$39.76 | $71,231.46 | $71,032.69 | -$198.77 |
| EBH FEB 2020 | $328,239.47 | $327,723.57 | $213,020.32 | $8,520.81 | $8,534.22 | $13.41 | $34,083.25 | $34,136.90 | $53.65 | $170,416.26 | $170,684.52 | $268.26 |
| PPC March 2020 | $428,102.56 | $427,185.08 | $277,670.30 | $11,106.81 | $11,130.66 | $23.85 | $44,427.25 | $44,522.66 | $95.41 | $222,136.24 | $222,613.32 | $477.08 |

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

## Thoroughbred/Running Horse Full Accounting and Reconcilation of 9% GGR

| Thoroughbred split | Actual | Theoretical | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| N E Horsemen Benevolent 60% Breeders 30% Purses 30% of category total | T- Total race horse assessment Licensee | Total race horse assessment CMS | (4) New England Horsemen Benevolent (60% of 4%) | (4) New England Horsemen Benevolent (60% of 4%) | Over/(Under) Payment | (16%) MA Thoroughbred Breeders Assoc (30% of 16%) | (16%) MA Thoroughbred Breeders Assoc (30% of 16%) | Over/(Under) Payment | (80%) Sterling Suffolk Racecourse (30% of 80%) | (80%) Sterling Suffolk Racecourse (30% of 80%) | Over/(Under) Payment |
| PPC Aug 27-31 | $159,689.68 | $162,352.10 | $3,896.45 | $3,832.55 | -$63.90 | $7,792.90 | $7,665.10 | -$127.80 | $38,964.50 | | -$38,964.50 |
| MGM Aug 27-31 | $21,567.63 | $21,575.11 | $517.80 | $517.62 | -$0.18 | $1,035.61 | $1,035.25 | -$0.36 | $5,178.03 | | -$5,178.03 |
| EBH Aug 27-31 | $54,651.64 | $54,890.96 | $1,317.38 | $1,311.64 | -$5.74 | $2,634.77 | $2,623.28 | -$11.49 | $13,173.83 | | -$13,173.83 |
| PPC Sept 2020 | $895,328.40 | $895,794.38 | $21,499.07 | $21,487.88 | -$11.18 | $42,998.13 | $42,975.76 | -$22.37 | $214,990.65 | | -$214,990.65 |
| MGM Sept 2020 | $118,606.08 | $119,047.42 | $2,857.14 | $2,846.55 | -$10.59 | $5,714.28 | $5,693.09 | -$21.18 | $28,571.38 | | -$28,571.38 |
| EBH Sept 2020 | $269,695.55 | $270,579.67 | $6,493.91 | $6,472.69 | -$21.22 | $12,987.82 | $12,945.39 | -$42.44 | $64,939.12 | | -$64,939.15 |
| PPC Oct 2020 | $907,847.23 | $907,448.31 | $21,778.76 | $21,788.33 | $9.57 | $43,557.52 | $43,576.67 | $19.15 | $217,787.59 | | -$217,787.59 |
| MGM Oct 2020 | $109,912.09 | $109,926.44 | $2,638.23 | $2,637.89 | -$0.34 | $5,276.47 | $5,275.78 | -$0.69 | $26,382.35 | | -$26,382.35 |
| EBH Oct 2020 | $257,855.17 | $257,810.39 | $6,187.45 | $6,188.52 | $1.07 | $12,374.90 | $12,377.05 | $2.15 | $61,874.49 | | -$61,874.49 |
| PPC Nov 2020 | $683,574.61 | $684,530.63 | $16,428.74 | $16,405.79 | -$22.94 | $32,857.47 | $32,811.58 | -$45.89 | $164,287.35 | | -$164,287.35 |
| MGM Nov 2020 | $65,606.60 | $65,635.84 | $1,575.26 | $1,574.56 | -$0.70 | $3,150.52 | $3,149.12 | -$1.40 | $15,752.60 | | -$15,752.60 |
| EBH Nov 2020 | $175,097.58 | $175,484.75 | $4,211.63 | $4,202.34 | -$9.29 | $8,423.27 | $8,404.68 | -$18.58 | $42,116.34 | | -$42,116.34 |
| PPC Dec 2020 | $825,574.60 | $827,523.41 | $19,860.56 | $19,813.79 | -$46.77 | $39,721.12 | $39,627.58 | -$93.54 | $198,605.62 | | -$198,605.62 |
| MGM Dec 2020 | $71,882.27 | $71,804.12 | $1,723.30 | $1,725.17 | $1.88 | $3,446.60 | $3,450.35 | $3.75 | $17,232.99 | | -$17,232.99 |
| EBH Dec 2020 | $185,623.65 | $185,673.52 | $4,456.16 | $4,454.97 | -$1.20 | $8,912.33 | $8,909.94 | -$2.39 | $44,561.64 | | -$44,561.64 |
| PPC Jan 2021 | $881,283.40 | $881,234.55 | $21,149.63 | $21,150.80 | $1.17 | $42,299.26 | $42,301.60 | $2.34 | $211,496.29 | | -$211,496.29 |
| MGM Jan 2021 | $91,179.47 | $91,278.54 | $2,190.68 | $2,188.31 | -$2.38 | $4,381.37 | $4,376.61 | -$4.76 | $21,906.85 | | -$21,906.85 |
| EBH Jan 2021 | $210,344.17 | $210,251.29 | $5,046.03 | $5,048.26 | $2.23 | $10,092.06 | $10,096.52 | $4.46 | $50,460.31 | | -$50,460.31 |
| PPC Feb2021 | $859,865.72 | $886,197.46 | $21,268.74 | $20,636.78 | -$631.96 | $42,537.48 | $41,273.55 | -$1,263.92 | $212,687.39 | | -$212,687.39 |
| MGM Feb 2021 | $106,341.77 | $106,234.00 | $2,549.62 | $2,552.20 | $2.59 | $5,099.23 | $5,104.40 | $5.17 | $25,496.16 | | -$25,496.16 |
| EBH Feb2021 | $257,806.94 | $257,443.45 | $6,178.64 | $6,187.37 | $8.72 | $12,357.29 | $12,374.73 | $17.45 | $61,786.43 | | -$61,786.43 |
| PPC March 2021 | $1,100,408.49 | $1,093,895.69 | $26,253.50 | $26,409.80 | $156.31 | $52,506.99 | $52,819.61 | $312.61 | $262,534.97 | | -$262,534.97 |
| MGM March 2021 | $139,183.30 | $138,653.06 | $3,327.67 | $3,340.40 | $12.73 | $6,655.35 | $6,680.80 | $25.45 | $33,276.73 | | -$33,276.73 |
| EBH March 2021 | $312,052.37 | $312,336.10 | $7,496.07 | $7,489.26 | -$6.81 | $14,992.13 | $14,978.51 | -$13.62 | $74,960.66 | | -$74,960.66 |
| PPC April 1-25 2021 | $950,277.05 | $949,351.47 | $22,784.44 | $22,806.65 | $22.21 | $45,568.87 | $45,613.30 | $44.43 | $227,844.35 | | -$227,844.35 |
| MGM April 1-25 2021 | $118,445.74 | $118,752.51 | $2,850.06 | $2,842.70 | -$7.36 | $5,700.12 | $5,685.40 | -$14.72 | $28,500.60 | | -$28,500.60 |
| EBH April 1-25 2021 | $267,350.47 | $266,686.52 | $6,400.48 | $6,416.41 | $15.93 | $12,800.95 | $12,832.82 | $31.87 | $64,004.76 | | -$64,004.76 |
| **TOTAL** | **$10,097,051.67** | **$10,122,391.69** | **$242,937.40** | **$242,329.24** | **-$608.16** | **$485,874.80** | **$484,658.48** | **-$1,216.32** | **$2,429,374.01** | | **-$2,429,374.01** |

## Standardbred/Harness Full Accounting and Reconcilation of 9% GGR

| Harness split | Actual | MGC | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HarnessHorsemen Assoc 40% S-Bred owner 70% Purses 70% of category total | Total race horse assessment Licensee | Total race horse assessment CMS | (4) Harness Horsemen Association of NE (40% of 4%) | (4) Harness Horsemen Association of NE (40% of 4%) | Over/(Under) Payment | (16%) MA Standard bred owners (70% of 16%) | (16%) MA Standard bred owners (70% of 16%) | Over/(Under) Payment | (80%) Plainridge Park Racecourse (70% of 80%) | (80%) Plainridge Park Racecourse (70% of 80%) | Over/(Under) Payment |
| PPC Aug 27-31 | $159,689.68 | $162,352.10 | $2,597.63 | $2,555.03 | -$42.60 | $18,183.44 | $17,885.24 | -$298.19 | $90,917.18 | $89,426.22 | -$1,490.96 |
| MGM Aug 27-31 | $21,567.63 | $21,575.11 | $345.20 | $345.08 | -$0.12 | $2,416.41 | $2,415.57 | -$0.84 | $12,082.06 | $12,077.87 | -$4.19 |
| EBH Aug 27-31 | $54,651.64 | $54,890.96 | $878.26 | $874.43 | -$3.83 | $6,147.79 | $6,120.98 | -$26.80 | $30,738.94 | $30,604.92 | -$134.02 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PPC Sept 2020 | $895,328.40 | $895,794.38 | $14,332.71 | $14,325.25 | -$7.46 | $100,328.97 | $100,276.78 | -$52.19 | $501,644.85 | $501,383.90 | -$260.95 |
| MGM Sept 2020 | $118,606.08 | $119,047.42 | $1,904.76 | $1,897.70 | -$7.06 | $13,333.31 | $13,283.88 | -$49.43 | $66,666.56 | $66,419.40 | -$247.15 |
| EBH Sept 2020 | $269,695.55 | $270,579.67 | $4,329.27 | $4,315.13 | -$14.15 | $30,304.92 | $30,205.90 | -$99.02 | $151,524.62 | $151,029.51 | -$495.11 |
| PPC Oct 2020 | $907,847.23 | $907,448.31 | $14,519.17 | $14,525.56 | $6.38 | $101,634.21 | $101,678.89 | $44.68 | $508,171.05 | $508,394.45 | $223.40 |
| MGM Oct 2020 | $109,912.09 | $109,926.44 | $1,758.82 | $1,758.59 | -$0.23 | $12,311.76 | $12,310.15 | -$1.61 | $61,558.81 | $61,550.77 | -$8.04 |
| EBH Oct 2020 | $257,855.17 | $257,810.39 | $4,124.97 | $4,125.68 | $0.72 | $28,874.76 | $28,879.78 | $5.02 | $144,373.82 | $144,398.90 | $25.08 |
| PPC Nov 2020 | $683,574.61 | $684,530.63 | $10,952.49 | $10,937.19 | -$15.30 | $76,667.43 | $76,560.36 | -$107.07 | $383,337.15 | $382,801.78 | -$535.37 |
| MGM Nov 2020 | $65,606.60 | $65,635.84 | $1,050.17 | $1,049.71 | -$0.47 | $7,351.21 | $7,347.94 | -$3.27 | $36,756.07 | $36,739.70 | -$16.37 |
| EBH Nov 2020 | $175,097.58 | $175,484.75 | $2,807.76 | $2,801.56 | -$6.19 | $19,654.29 | $19,610.93 | -$43.36 | $98,271.46 | $98,054.64 | -$216.82 |
| PPC Dec 2020 | $825,574.60 | $827,523.41 | $13,240.37 | $13,209.19 | -$31.18 | $92,682.62 | $92,464.36 | -$218.27 | $463,413.11 | $462,321.78 | -$1,091.33 |
| MGM Dec 2020 | $71,882.27 | $71,804.12 | $1,148.87 | $1,150.12 | $1.25 | $8,042.06 | $8,050.81 | $8.75 | $40,210.31 | $40,254.07 | $43.76 |
| EBH Dec 2020 | $185,623.65 | $185,673.52 | $2,970.78 | $2,969.98 | -$0.80 | $20,795.43 | $20,789.85 | -$5.59 | $103,977.17 | $103,949.24 | -$27.93 |
| PPC Jan 2021 | $881,283.40 | $881,234.55 | $14,099.75 | $14,100.53 | $0.78 | $98,698.27 | $98,703.74 | $5.47 | $493,491.35 | $493,518.70 | $27.36 |
| MGM Jan 2021 | $91,179.47 | $91,278.54 | $1,460.46 | $1,458.87 | -$1.59 | $10,223.20 | $10,212.10 | -$11.10 | $51,115.98 | $51,060.50 | -$55.48 |
| EBH Jan 2021 | $210,344.17 | $210,251.29 | $3,364.02 | $3,365.51 | $1.49 | $23,548.14 | $23,558.55 | $10.40 | $117,740.72 | $117,792.74 | $52.01 |
| PPC Feb2021 | $859,865.72 | $886,197.46 | $14,179.16 | $13,757.85 | -$421.31 | $99,254.12 | $96,304.96 | -$2,949.15 | $496,270.58 | $481,524.80 | -$14,745.77 |
| MGM Feb 2021 | $106,341.77 | $106,234.00 | $1,699.74 | $1,701.47 | $1.72 | $11,898.21 | $11,910.28 | $12.07 | $59,491.04 | $59,551.39 | $60.35 |
| EBH Feb2021 | $257,806.94 | $257,443.45 | $4,119.10 | $4,124.91 | $5.82 | $28,833.67 | $28,874.38 | $40.71 | $144,168.33 | $144,371.89 | $203.55 |
| PPC March 2021 | $1,100,408.49 | $1,093,895.69 | $17,502.33 | $17,606.54 | $104.20 | $122,516.32 | $123,245.75 | $729.43 | $612,581.59 | $616,228.75 | $3,647.17 |
| MGM March 2021 | $139,183.30 | $138,653.06 | $2,218.45 | $2,226.93 | $8.48 | $15,529.14 | $15,588.53 | $59.39 | $77,645.71 | $77,942.65 | $296.93 |
| EBH March 2021 | $312,052.37 | $312,336.10 | $4,997.38 | $4,992.84 | -$4.54 | $34,981.64 | $34,949.87 | -$31.78 | $174,908.22 | $174,749.33 | -$158.89 |
| PPC April 1-25 2021 | $950,277.05 | $949,351.47 | $15,189.62 | $15,204.43 | $14.81 | $106,327.36 | $106,431.03 | $103.66 | $531,636.82 | $532,155.15 | $518.32 |
| MGM April 1-25 2021 | $118,445.74 | $118,752.51 | $1,900.04 | $1,895.13 | -$4.91 | $13,300.28 | $13,265.92 | -$34.36 | $66,501.41 | $66,329.61 | -$171.79 |
| EBH April 1-25 2021 | $267,350.47 | $266,686.52 | $4,266.98 | $4,277.61 | $10.62 | $29,868.89 | $29,943.25 | $74.36 | $149,344.45 | $149,716.26 | $371.81 |
| **TOTAL** | **$10,097,051.67** | **$10,122,391.69** | **$161,958.27** | **$161,552.83** | **-$405.44** | **$1,133,707.87** | **$1,130,869.79** | **-$2,838.08** | **$5,668,539.35** | **$5,654,348.94** | **-$14,190.41** |

* Calculations are based on CMS billing and Licensee's reported amounts which may create a variance from actual payment . Reconciliation and adjustments will be made periodically and will be noted.

| Thoroughbred/Running Horse Full Accounting and Reconcilation of 9% GGR | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance |
| Column1 | Total in collected race horse assessments | MMARS | 75% Allocation of MMARS | (4%) New England Horsemen Benevolent | (4%) New England Horsemen Benevolent2 | Over/(Under) Payment | (16%) MA Thoroughbred Breeders Assoc | (16%) MA Thoroughbred Breeders Assoc3 | Over/(Under) Payment4 | (80%) Sterling Suffolk Racecourse | (80%) Sterling Suffolk Racecourse5 | Over/(Under) Payment6 |
| June 24-30, 2015 | $552,417.87 | $553,916.37 | $415,437.28 | $16,617.49 | $13,234.81 | -$3,382.68 | $66,469.96 | $52,939.23 | -$13,530.73 | $332,349.82 | $0.00 | -$332,349.82 |
| July, 2015 | $1,634,020.55 | $1,632,522.22 | $1,224,391.67 | $48,975.67 | $49,180.61 | $204.94 | $195,902.67 | $196,722.49 | $819.82 | $979,513.33 | $0.00 | -$979,513.33 |
| August | $1,370,524.55 | $1,370,935.06 | $1,028,201.29 | $41,128.05 | $41,128.06 | $0.01 | $164,512.21 | $164,512.21 | $0.00 | $822,561.03 | $0.00 | -$822,561.03 |
| September | $1,136,264.20 | $1,135,853.69 | $851,890.27 | $34,075.61 | $34,075.62 | $0.01 | $136,302.44 | $136,302.45 | $0.01 | $681,512.22 | $625,000.00 | -$56,512.22 |
| October | $1,158,873.80 | $1,163,223.72 | $872,417.79 | $34,896.71 | $34,896.70 | -$0.01 | $139,586.85 | $139,586.85 | $0.00 | $697,934.23 | $721,727.00 | $23,792.77 |
| November | $1,074,595.46 | $1,070,245.55 | $802,684.16 | $32,107.37 | $32,107.37 | $0.00 | $128,429.47 | $128,429.47 | $0.00 | $642,147.33 | $0.00 | -$642,147.33 |
| December | $1,014,052.90 | $1,014,052.90 | $760,539.67 | $30,421.59 | $30,421.59 | $0.00 | $121,686.35 | $121,686.34 | -$0.01 | $608,431.74 | $0.00 | -$608,431.74 |
| Total | $7,940,749.32 | $7,940,749.51 | $5,955,562.13 | $238,222.49 | $235,044.76 | -$3,177.73 | $952,889.94 | $940,179.04 | -$12,710.90 | $4,764,449.70 | $1,346,727.00 | -$3,417,722.70 |

| Standardbred/Harness Horse Full Accounting and Reconcilation of 9% GGR | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Theoretical | Actual | Variance | Theoretical | Actual | Variance | Theoretical | Actual | Variance |
| Column1 | Total in collected race horse assessments | MMARS | 25% Allocation of MMARS | (4%) Harness Horsemen Association of New England | (4%) Harness Horsemen Association of New England2 | Over/(Under) Payment | (16%) Standardbred Owners of Massachusetts | (16%) Standardbred Owners of Massachusetts3 | Over/(Under) Payment4 | (80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC | (80%) PLAINRIDGE GAMING AND REDEVELOPMENT LLC5 | Over/(Under) Payment6 |
| June 24-30, 2015 | $552,417.87 | $553,916.37 | $138,479.09 | $5,539.16 | $4,411.60 | -$1,127.56 | $22,156.65 | $17,646.41 | -$4,510.24 | $110,783.27 | $88,232.05 | -$22,551.22 |
| July, 2015 | $1,634,020.55 | $1,632,522.22 | $408,130.56 | $16,325.22 | $16,393.54 | $68.32 | $65,300.89 | $65,574.16 | $273.27 | $326,504.44 | $327,870.81 | $1,366.37 |
| August | $1,370,524.55 | $1,370,935.06 | $342,733.76 | $13,709.35 | $13,709.36 | $0.01 | $54,837.40 | $54,837.41 | $0.01 | $274,187.01 | $274,187.01 | $0.00 |
| September | $1,136,264.20 | $1,135,853.69 | $283,963.42 | $11,358.54 | $11,358.54 | $0.00 | $45,434.15 | $45,434.15 | $0.00 | $227,170.74 | $227,170.75 | $0.01 |
| October | $1,158,873.80 | $1,163,223.72 | $290,805.93 | $11,632.24 | $11,632.23 | -$0.01 | $46,528.95 | $46,528.95 | $0.00 | $232,644.74 | $232,644.75 | $0.01 |
| November | $1,074,595.46 | $1,070,245.55 | $267,561.39 | $10,702.46 | $10,702.46 | $0.00 | $42,809.82 | $42,809.83 | $0.01 | $214,049.11 | $214,049.12 | $0.01 |
| December | $1,014,052.90 | $1,014,052.90 | $253,513.22 | $10,140.53 | $10,140.54 | $0.01 | $40,562.12 | $40,562.12 | $0.00 | $202,810.58 | $202,810.58 | $0.00 |
| Total | $7,940,749.32 | $7,940,749.51 | $1,985,187.38 | $79,407.50 | $78,348.27 | -$1,059.23 | $317,629.98 | $313,393.03 | -$4,236.95 | $1,588,149.90 | $1,566,965.07 | -$21,184.83 |