

Through Nov 6 2019

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

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

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

Race Horse Development Fund Formula (35% to Thoroughbred and 65% to Standardbred)										
Deposits	Deposits Amount Deposits									
Actual RHDF Gross Gaming Revenue \$1,096,864.24										

Payment Split of Race Horse Development Fund as of 11/7/19 - Current											
Percentage Type of Revenue Allocation Actual Paid Amount of GGR Balance in Fund and Source of Balance											
Thoroughbred	horoughbred 35% From GGR \$383,902.48 \$383,705.91 \$196.5										
Standardbred	standardbred 65% From GGR \$712,961.76 \$712,596.69 \$365.0										
FOTAL \$1,096,864.24 \$1,096,302.60 \$561.64											

Summary	Allocation	Actual Paid Amount of GGR	Balance in Fund and Source of Balance
Thoroughbred	\$37,789,544.77	\$22,386,434.63	\$15,403,110.14

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

Standardbred	\$40,472,920.26	\$40,459,817.07	\$13,103.19
GRAND TOTAL	\$78,262,465.03	\$62,846,251.70	\$15,416,213.33

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

	ı otal in		bU% to 4U%	Theoretical (4%) New	Actual (4%) New	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
	collected race		Allocation of	England	England		Thoroughbred	(16%) MA		(80%) Sterling	(80%) Sterling	
	horse		MMARS January		Horsemen	Over/(Under)	Breeders	Thoroughbred	Over/(Under)	Suffolk	Suffolk	Over/(Unde
Salaman d		MMARS	2017	Benevolent	Benevolent2	Payment	Assoc	Breeders Assoc3	,, ,	Racecourse	Racecourse5	Payment6
Column1									•			
an 2017	\$1,093,179.10	\$1,093,867.05		\$17,501.87	\$19,677.22					\$350,037.46	\$0.00	. ,
eb 2017	\$1,085,713.13	\$1,087,832.17		\$17,405.31	\$19,542.84	\$2,137.53					\$0.00	, -
/larch 2017	\$1,276,164.02	\$1,277,523.64				\$2,556.35					\$0.00	. ,
pril 2017	\$1,287,510.46	\$1,287,055.05		\$20,592.88	\$23,175.03	\$2,582.15					\$0.00	. ,
/lay 2017	\$1,297,629.12	\$1,297,620.72		\$20,761.93	\$23,357.17	\$2,595.24	. ,	\$93,428.69	. ,	. ,	\$0.00	. ,
une 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	-\$401,09
uly 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	\$1,157,98
ugust 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	\$388,95
eptember 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	\$370,26
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	-\$389,51
lovember 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	-\$374,30
ecember 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	-\$364,02
anuary, 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		\$0.00	-\$364,54
ebruary, 2018	\$1,248,804.70	\$1,238,702.33		\$19,819.24	\$19,980.03	\$160.79		\$79,920.11			\$287,493.25	
Лarch, 2018	\$1,424,548.41	\$1,428,183.24		\$22,850.93	\$22,792.25			\$91,168.99			\$0.00	. ,
pril, 2018	\$1,313,448.98	\$1,309,263.04			\$21,015.18			\$84,060.73			\$0.00	
1ay, 2018	\$1,316,050.34	\$1,320,207.05			\$21,056.71	-\$66.60		\$84,226.85			\$0.00	. ,
une, 2018	\$1,337,264.23	\$1,336,977.05		\$21,391.63	\$21,391.63	\$0.00		\$85,566.53			\$2,333,331.00	. ,
uly, 2018	\$1,363,493.32	\$1,363,474.64		\$21,815.59	\$21,815.59	\$0.00		\$87,262.38			\$1,166,669.00	. , ,
ugust, 2018 PPC		\$1,383,226.07		\$22,131.62	\$22,146.45						\$0.00	
0 ,	\$1,384,216.49 \$59,106.11			\$22,131.02				\$88,585.81		. ,	\$0.00	. ,
ugust, 2018 MGM		\$58,796.72			\$940.75			\$3,762.99				
eptember, 2018 PPC		\$1,288,995.98		\$20,623.94	\$20,619.67	-\$4.27		\$82,478.70			\$800,000.00	
eptember, 2018 MGI		\$168,832.23		\$2,701.32	\$2,670.00	-\$31.32		\$10,680.00			\$0.00	
october, 2018 PPC	\$1,217,321.05	\$1,217,761.63		\$19,484.19	\$19,476.64	-\$7.55		\$77,906.54			\$0.00	
ctober, 2018 MGM	\$139,424.00	\$139,424.00		\$2,230.78	\$2,230.78		. ,	\$8,923.14			\$0.00	. ,
lovember, 2018 PPC	\$1,156,703.65	\$1,160,953.95						\$74,028.33			\$0.00	
lovember, 2018 MGN	. ,	\$132,864.06		\$2,125.82	\$2,125.82	\$0.00	. ,	\$8,503.30		. ,	\$0.00	. ,
ecember, 2018 PPC	\$1,268,087.98	\$1,264,854.06		\$20,237.66						\$404,753.30	\$153,801.50	
ecember, 2018 MGN	1 \$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	-\$43,29
anuary, 2019 PPC	\$1,114,120.34	\$1,114,095.65	\$445,638.26	\$17,825.53	\$17,825.92	\$0.39	\$71,302.12	\$71,303.70	\$1.58	\$356,510.61	\$0.00	-\$356,51
anuary, 2019 MGM	\$123,112.83	\$123,694.95	\$49,477.98	\$1,979.12	\$1,969.80	-\$9.32	\$7,916.48	\$7,879.22	-\$37.26	\$39,582.38	\$0.00	-\$39,58
ebruary, 2019 PPC	\$1,113,478.31	\$1,113,463.98	\$445,385.59	\$17,815.42	\$17,815.42	\$0.00	\$71,261.69	\$71,262.61	\$0.92	\$356,308.47	\$0.00	-\$356,30
ebruary, 2019 MGM	\$134,380.49	\$134,453.13	\$53,781.25	\$2,151.25	\$2,150.08	-\$1.17		\$8,606.75	\$1.75	\$43,025.00	\$0.00	-\$43,02
March, 2019 PPC	\$1,434,368.22	\$1,434,341.24	\$573,736.50	\$22,949.46			\$91,797.84	\$91,799.56			\$0.00	-\$458,98
March, 2019 MGM	\$160,526.08	\$160,825.95		\$2,573.22	\$2,568.41	-\$4.81	. ,	\$10,273.66		. ,	\$0.00	
pril, 2019 PPC	\$1,265,585.39	\$1,265,574.37		\$20,249.19	\$20,249.36					. ,		. ,
pril, 2019 MGM	\$136,375.19	\$136,707.31		\$2,187.32	\$2,182.00	-\$5.32		\$8,728.00			\$278,666.66	
1ay, 2019 PPC	\$1,335,830.69	\$1,336,921.37		\$21,390.74	\$21,373.29	-\$17.45	. ,	\$85,493.16		. ,	\$0.00	
lay, 2013 IT C	\$139,284.78	\$139,161.48		\$2,226.58	\$2,228.55	\$1.97		\$8,914.22	•		\$0.00	. ,
une, 2019 PPC	\$1,219,198.73	\$1,218,827.26		\$19,501.24	\$19,507.17	\$5.93	. ,	\$78,028.71		\$390,024.72	\$0.00	. ,
,					. ,		. ,			. ,	\$0.00	. ,
une, 2019 MGM	\$125,589.06	\$125,152.26		\$2,002.44	\$2,009.42			\$8,037.70			•	
une 2019, EBH	\$104,937.14	\$103,415.32	. ,	\$1,654.65	\$1,678.99	\$24.34	\$6,618.58	\$6,715.97		\$33,092.90	\$0.00	. ,
ine 2019, EBH **	\$ 887,500.00		\$355,000.00		\$14,200.00		4-4	\$56,800.00			\$284,000.00	
uly 2019 PPC	\$ 1,128,214.46	\$1,127,325.61		\$18,037.21	\$18,051.49	\$14.28		\$72,205.98			\$0.00	
ıly 2019 MGM	\$127,288.65	\$127,491.28		\$2,039.86	\$2,036.61	-\$3.25	. ,	\$8,146.47		. ,	\$0.00	. ,
ıly 2019 EBH	\$303,591.04	\$309,259.29		\$4,948.15	\$4,857.45			\$19,429.82		\$98,962.97	\$0.00	
ug 2019 PPC	\$1,087,198.20	\$1,086,461.13	\$434,584.45	\$17,383.38	\$17,395.17	\$11.79		\$69,580.68	\$47.17	\$347,667.56	\$0.00	. ,
ug 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	-\$42,77
ug 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	-\$106,41
ept 2019 PPC	\$1,038,876.51	\$1,039,089.64		\$16,625.43	\$16,622.02	-\$3.41	\$66,501.74	\$66,488.10	-\$13.64		\$0.00	
ept 2019 MGM	\$126,585.59	\$126,759.46		\$2,028.15	\$2,025.36			\$8,101.47			\$0.00	
ept 2019 EBH	\$305,989.59	\$310,444.01		\$4,967.10	\$4,895.83	-\$71.27	. ,	\$19,583.33		. ,	\$0.00	
	+ = 35,555.55	+0,	,, _,	+ .,557.110	+ .,055.05	Ψ, 1.2,	\$64,859.22	+ =5,555.55	Q_00.00	+23,5.2.00	φ0.00	755,54

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/Harne	es Horso Full Associ	enting and Possesil	ation of 9% CCP									
Standardbred/ Harrie	ss norse ruii Accou	inting and Reconcil	ation of 9% ddk	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		
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	
March 2017	\$1,276,164.02	\$1,277,523.64	\$766,514.18	\$30,660.57	\$23,883.03	-\$2,553.46	\$122,642.27	\$112,428.46	-\$10,213.81	\$613,211.35	. ,	
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	. ,	-\$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	. ,	. ,
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	. ,	
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	. ,
•	\$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	. ,	
August 2017 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		. ,
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	. ,	. ,
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	. ,	. ,
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		
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		
January 2018 payment	\$0.00	\$0.00	\$0.00	\$0.00	\$20,505.00	\$27,515.45	\$0.00	\$110,061.78	\$110,061.78	\$0.00		
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	. ,	
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		
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		
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	. ,	
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	. ,	
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	. ,	
August, 2018 PPC	\$1,384,216.49	\$1,383,226.07	\$829,935.64	\$33,197.43	\$33,219.68		\$132,789.70	\$132,878.71	\$89.01	\$663,948.51		
August, 2018 MGM	\$59,106.11	\$58,796.72	\$35,278.03	\$1,411.12	\$1,411.12		\$5,644.49	\$5,644.49	\$0.00	\$28,222.43		•
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		\$168,832.23	\$101,299.34	\$4,051.97	\$4,005.00	-\$46.97	\$16,207.89	\$16,020.01	-\$187.88	\$81,039.47	. ,	
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	. ,	
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		
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		
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		
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	. ,	\$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		-\$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	•
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		
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	
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		
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	. ,	•
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	•
April, 2019 PPC	\$1,265,585.39	\$1,265,574.37	\$759,344.62	\$30,373.78	\$30,374.31		\$ 121,495.14	\$121,497.25	-\$2.11		\$607,486.28	
April, 2019 MGM	\$136,375.19	\$136,707.31	\$82,024.39	\$3,280.98	\$3,273.00	•	\$ 13,123.90	\$13,092.01	\$31.89		\$65,460.09	•
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	. ,	•
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	
June, 2019 PPC	\$1,219,198.73	\$1,218,827.26	\$731,296.36	\$29,251.85	\$29,260.76		\$117,007.42	\$117,043.07	-\$35.65	\$585,037.08		
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		
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	. ,	•
June 2019, EBH **	\$ 887,500.00	, , , <b></b> , , , , , , , , , , , , , , , , , ,	\$532,500.00	+=,.02.57	\$21,300.00	Ç50.5 <u>2</u>	+=,5257	\$85,200.00	Ψ1.0.03	\$426,000.00		
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	•
July 2019 MGM	\$ 127,288.65	\$127,491.28		\$3,059.79	\$3,054.92	\$4.87	\$12,239.16	\$12,219.71	\$19.45		\$61,098.55	

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

\$274.18 \$4,383,504.53 \$4,466,521.33 \$1,254.72 \$22,341,354.20 \$22,334,770.00 -\$5,394.14

\$46,522,058.42 \$45,660,768.51 \$27,928,961.11 \$1,095,858.44 \$1,116,652.01

TOTAL

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

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

				Thoroughbr	ed/Running Horse
				Theoretical	Actual
			/5% until 12/31		
			and 45% a/o	(4%) New	(4%) New
	Total in collected		1/1/16	England	England
	race horse		Allocation of	Horsemen	Horsemen
Column1	assessments	MMARS	MMARS	Benevolent	Benevolent2
January, 2016	\$1,127,802.66	\$1,127,802.66	\$507,511.20	\$20,300.45	\$33,834.07
February	\$1,140,271.06	\$1,145,284.00	\$515,377.80	\$20,615.11	\$34,358.52
March	\$1,214,660.90	\$1,209,648.41	\$544,341.78	\$21,773.67	\$36,289.46
April	\$1,197,581.95	\$1,198,337.39	\$539,251.83	\$21,570.07	\$35,950.12
May	\$1,213,991.51	\$1,212,088.68	\$545,439.91	\$21,817.60	\$16,453.25
June 2016	\$1,107,969.22	\$1,109,166.91	\$499,125.11	\$19,965.00	\$0.00
July 2016	\$1,248,979.75	\$1,248,241.73	\$561,708.78	\$22,468.35	\$0.00
June thru July Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug 2016	\$1,179,792.96	\$1,182,707.42	\$532,218.34	\$21,288.73	\$16,038.83
Aug Adj 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sept 2016	\$1,153,074.05	\$1,154,924.45	\$519,716.00	\$20,788.64	\$20,755.33
Oct 2016	\$1,131,911.52	\$1,127,869.99	\$507,541.50	\$20,301.66	\$20,374.41
Nov 2016	\$1,099,049.36	\$1,099,777.80	\$494,900.01	\$19,796.00	\$19,800.89
Dec 2016	\$1,137,492.64	\$1,136,943.41	\$511,624.53	\$20,464.98	\$20,474.87
Total	\$13,952,577.58	\$13,952,792.86	\$6,278,756.79	\$251,150.27	\$254,329.75

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

Full Accounting ar	Full Accounting and Reconcilation of 9% GGR							
Variance	Theoretical	Actual	Variance	Theoretical	Actual			
	(4.CO() N.4.A	(4.CO() N.4.A		(000() CL	(000() 6) - 1			
	(16%) MA	(16%) MA		(80%) Sterling	(80%) Sterling			
Over/(Under)	Thoroughbred	Thoroughbred	Over/(Under)	Suffolk	Suffolk			
Payment	Breeders Assoc	Breeders Assoc3	Payment4	Racecourse	Racecourse5			
\$13,533.62	\$81,201.79	\$135,336.32	\$54,134.53	\$406,008.96	\$0.00			
\$13,743.41	\$82,460.45	\$137,434.07	\$54,973.62	\$412,302.24	\$0.00			
\$14,515.79	\$87,094.69	\$145,157.81	\$58,063.12	\$435,473.43	\$0.00			
\$14,380.05	\$86,280.29	\$143,800.48	\$57,520.19	\$431,401.46	\$0.00			
-\$5,364.35	\$87,270.38	\$145,450.64	\$58,180.26	\$436,351.92	\$0.00			
-\$19,965.00	\$79,860.02	\$132,956.31	\$53,096.29	\$399,300.09	\$0.00			
-\$22,468.35	\$89,873.40	\$149,877.57	\$60,004.17	\$449,367.02	\$1,025,000.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
-\$5,249.90	\$85,154.93	\$62,931.99	-\$22,222.94	\$425,774.67	\$800,000.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
-\$33.31	\$83,154.56	\$0.00	-\$83,154.56	\$415,772.80	\$608,677.00			
\$72.75	\$81,206.64	\$0.00	-\$81,206.64	\$406,033.20	\$0.00			
\$4.89	\$79,184.00	\$0.00	-\$79,184.00	\$395,920.01	\$0.00			
\$9.89	\$81,859.93	\$0.00	-\$81,859.93	\$409,299.63	\$0.00			
\$3,179.48	\$1,004,601.09	\$1,052,945.19	\$48,344.10	\$5,023,005.43	\$2,433,677.00			

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

#### Variance

# Over/(Under)

## Payment6

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

#### Variance

# Over/(Under)

## Payment6

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

# Thoroughbred/Running Horse Full Accounting Theoretical Actual Variance

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

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

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

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

and Reconcila	and Reconcilation of 9% GGR						
Theoretical	Actual	Variance	Theoretical	Actual	Variance		
(4.50()	(4.50()		(0.00()	(000()			
(16%)	(16%)		(80%)	(80%)			
Standardbre	Standardbre		PLAINRIDGE	PLAINRIDGE			
d Owners of	d Owners of		GAMING AND	GAMING AND			
Massachuset	Massachuset	Over/(Unde	REDEVELOPM	REDEVELOPM	Over/(Under)		
ts	ts3	r) Payment4	ENT LLC	ENT LLC5	Payment6		
\$22,156.65	\$17,646.41	-\$4,510.24	\$110,783.27	\$88,232.05	-\$22,551.22		
\$65,300.89	\$65,574.16	\$273.27	\$326,504.44	\$327,870.81	\$1,366.37		
\$54,837.40	\$54,837.41	\$0.01	\$274,187.01	\$274,187.01	\$0.00		
\$45,434.15	\$45,434.15	\$0.00	\$227,170.74	\$227,170.75	\$0.01		
\$46,528.95	\$46,528.95	\$0.00	\$232,644.74	\$232,644.75	\$0.01		
\$42,809.82	\$42,809.83	\$0.01	\$214,049.11	\$214,049.12	\$0.01		
\$40,562.12	\$40,562.12	\$0.00	\$202,810.58	\$202,810.58	\$0.00		
\$317,629.98	\$313,393.03	-\$4,236.95	\$1,588,149.90	\$1,566,965.07	-\$21,184.83		

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

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

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

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

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

2,170,000.00 standerbred paid

Thoroughbred/Running Horse Full Accounting and Reconcilation of GGR												
Thorough bred 35%	Actual	MGC		Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
	Total in			(4%) New	(4%) New			(16%) MA				
	collected		35% Allocation of	England	England		(16%) MA	Thoroughbred	Over/(Und	(80%) Sterling	(80%) Sterling	
	race horse		MMARS	Horsemen	Horsemen	Over/(Under)	Thoroughbred	Breeders	er)	Suffolk	Suffolk	Over/(Under)
	assessments	MMARS	November 7, 2019	Benevolent	Benevolent2	Payment	Breeders Assoc	Assoc3	Payment4	Racecourse	Racecourse5	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	\$213,577.31	\$278.92
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	\$27,472.55	-\$74.17
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	\$66,072.40	-\$47.22
TOTAL	\$1,096,864.24	\$1,096,302.60	\$383,705.91	\$15,348.24	\$15,354.66	\$6.42	\$61,392.95	\$61,424.45	\$31.50	\$306,964.73	\$307,122.26	\$157.53

Standardbred/Harness Horse Full Accounting and Reconcilation of GGR												
Harness 65%	Actual	MGC		Theoretical	Actual	Variance	Theoretical	Actual	Variance	Theoretical	Actual	Variance
PPC Nov 7-30 2019 MGM Nov 7-30 2019 EBH Nov 7-30 2019	Total in collected race horse assessments \$762,776.12 \$98,116.26 \$235,971.86	\$98,381.15	\$63,947.75	\$19,806.28 \$2,557.91	\$19,832.17 \$2,551.02	, \$25.89 -\$6.89	\$10,231.64	\$10,204.08	Payment4 \$103.59 -\$27.56	Plainridge Park Racecourse \$396,125.58 \$51,158.20	\$51,020.44	Payment6 \$517.99 -\$137.76
TOTAL	\$1,096,864.24	\$1,096,302.60	\$712,596.69	\$28,503.87	\$28,518.45	\$14.58	\$114,015.47	\$114,073.86	\$58.39	\$570,077.35	\$570,369.37	\$292.02