

**OTB Stabilization Funds Received from Penn Nat'l slots**

<b>Year</b>	<b>Date</b>	<b>Trimester</b>	<b>Check #</b>	<b>Amount</b>	<b>Sub-Totals</b>
2005	02/16/2006	3rd	160400169	\$12,500.00	
	03/10/2006	3rd	1606200361	\$5,288.56	
2006	05/17/2006	1st	1613000160	\$46,942.90	
	09/21/2006	2nd	1626100181	\$55,168.04	
					\$119,899.50
	01/17/2007	3rd	1701000153	\$57,262.23	
2007	05/16/2007	1st	1713100451	\$60,014.85	
	09/26/2007	2nd	351199	\$64,303.00	
					\$181,580.08
	01/28/2008	3rd	804327	\$61,455.32	
2008	05/21/2008	1st	1448519	\$59,814.72	
	09/26/2008	2nd	1976264	\$98,225.03	
					\$219,495.07
	01/30/2009	3rd	2487604	\$76,746.05	
2009	05/20/2009	1st	3078782	\$76,504.43	
	10/14/2009	2nd	3626340	\$95,546.15	
					\$248,796.63
	02/02/2010	3rd	4100987	\$68,106.63	
2010	05/25/2010	1st	4694947	\$41,418.50	
		2nd			
					\$109,525.13
		3rd			
2011		1st			
		2nd			
					\$0.00
<b>Total to date:</b>					<b>\$879,296.41</b>































































