

2021		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments					
10500001--Gaming Control Fund									
MGC Regulatory Cost									
AA REGULAR EMPLOYEE COMPENSATION	\$ 6,794,180.09		\$ -	\$ -	\$ 6,794,180.09	\$ 3,298,662.78	49%	50%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ -		\$ -	\$ -	\$ -	\$ 4,561.40	#DIV/0!	50%	
CC SPECIAL EMPLOYEES	\$ 331,950.00		\$ -	\$ -	\$ 331,950.00	\$ 84,244.82	25%	50%	
DD PENSION & INSURANCE RELATED EX	\$ 2,552,451.33		\$ -	\$ -	\$ 2,552,451.33	\$ 1,213,516.90	48%	50%	
EE ADMINISTRATIVE EXPENSES	\$ 503,889.84		\$ -	\$ -	\$ 503,889.84	\$ 76,633.68	15%	50%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ 975.00	#DIV/0!	50%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,318,586.22		\$ -	\$ -	\$ 1,318,586.22	\$ 665,516.62	50%	50%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 705,094.48		\$ 195,661.60	\$ -	\$ 900,756.08	\$ 684,687.26	76%	50%	
JJ OPERATIONAL SERVICES	\$ 10,335,644.70		\$ -	\$ -	\$ 10,335,644.70	\$ 2,510,336.95	24%	50%	
KK Equipment Purchase	\$ 57,500.00		\$ -	\$ -	\$ 57,500.00	\$ -	0%	50%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 44,994.25		\$ -	\$ -	\$ 44,994.25	\$ 11,758.50	26%	50%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 5,100.00	26%	50%	
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ -	0%	50%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
UU IT Non-Payroll Expenses	\$ 4,078,393.44		\$ -	\$ -	\$ 4,078,393.44	\$ 1,376,674.29	34%	50%	
MGC Regulatory Cost Subtotal:	\$ 26,892,684.35		\$ 195,661.60	\$ -	\$ 27,088,345.95	\$ 9,932,668.20			
EE--Indirect Costs	\$ 1,966,560.63	\$ -	\$ -	\$ -	\$ 1,966,560.63	\$ 766,599.99	39%		
Office of Attorney General									
ISA to AGO	\$ 2,510,000.00		\$ -	\$ -	\$ 2,510,000.00	\$ 956,910.04	38%	50%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 164,753.72	#DIV/0!	50%	
AGO State Police	\$ 976,948.80		\$ -	\$ -	\$ 976,948.80	\$ 417,826.94	43%	50%	
Office of Attorney General Subtotal:	\$ 3,486,948.80	\$ -	\$ -	\$ -	\$ 3,486,948.80	\$ 1,539,490.70			
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	0%	50%	
Gaming Control Fund Total Costs	\$ 32,421,193.78	\$ -	\$ 195,661.60	\$ -	\$ 32,616,855.38	\$ 12,238,758.89		50%	

2021		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Revenues	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments					
Gaming Control Fund Beginning Balance 0500	\$ -		\$ 1,060,392.28	\$ -	\$ 1,060,392.28	\$ 1,060,392.28			
EBH Security Fees 0500/Monitoring	\$ -		\$ 1,195,661.60	\$ -	\$ 1,195,661.60	\$ 1,305,989.88			
IEB Background/Investigative Collections 3000	\$ -		\$ 16,405.01	\$ -	\$ 16,405.01	\$ 16,405.01			
Category/Region Collection Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Phase 1 Refunds 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Phase 2 Category 1 Collections (restricted) 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Region C Phase 1 Investigation Collections 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Region C Phase 2 Category 1 Collections 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Grant Collections (restricted) 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Region A slot Machine Fee 0500	\$ 1,092,773.08		\$ -	\$ -	\$ 1,092,773.08	\$ 264,150.00			
Region B Slot Machine Fee 0500	\$ 456,057.69		\$ -	\$ -	\$ 456,057.69	\$ 81,658.98			
Slots Parlor Slot Machine Fee 0500	\$ 451,350.00		\$ -	\$ -	\$ 451,350.00	\$ 96,603.84			
Gaming Employee License Fees (GEL) 3000	\$ 450,000.00		\$ -	\$ -	\$ 450,000.00	\$ 23,400.00			
Key Gaming Executive (GKE) 3000	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 2,000.00			
Key Gaming Employee (GKS) 3000	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 9,500.00			
Non-Gaming Vendor (NGV) 3000	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 42,198.00			
Vendor Gaming Primary (VGP) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 32,100.00			
Vendor Gaming Secondary (VGS) 3000	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 10,000.00			
Gaming School License (GSB)	\$ -		\$ -	\$ -	\$ -	\$ -			
Gaming Service Employee License (SER) 3000	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 3,225.00			
Subcontractor ID Initial License (SUB) 3000	\$ -		\$ -	\$ -	\$ -	\$ -			
Temporary License Initial License (TEM) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -			
Assessment for PHTF	\$ 3,750,000.00		\$ -	\$ -	\$ 3,750,000.00	\$ -			
Transfer PHTF Assessment to PHTF	\$ (3,750,000.00)		\$ -	\$ -	\$ (3,750,000.00)	\$ -			
Veterans Initial License (VET) 3000	\$ -		\$ -	\$ -	\$ -	\$ -			
Transfer of Licensing Fees to CMF 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Assessment 0500	\$ 29,671,013.01		\$ (2,060,392.28)	\$ -	\$ 27,610,620.73	\$ 13,339,328.33			
Misc/MCC Grant	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ -			
Misc/Bank Interest 0500	\$ -		\$ -	\$ -	\$ -	\$ 6,306.02			
Grand Total	\$ 32,421,193.78	\$ -	\$ 212,066.61	\$ -	\$ 32,633,260.39	\$ 16,293,257.34			

2021		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments					
4000-1101 Research and Responsible Gaming/Public Health Trust Fund									
AA REGULAR EMPLOYEE COMPENSATION	\$ 212,145.42		\$ -	\$ -	\$ 212,145.42	\$ 99,429.21	47%	50%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 372.00	4%	50%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
DD PENSION & INSURANCE RELATED EX	\$ 80,594.05		\$ -	\$ -	\$ 80,594.05	\$ 38,101.30	47%	50%	
EE ADMINISTRATIVE EXPENSES	\$ 319,389.54		\$ -	\$ -	\$ 319,389.54	\$ 77,860.02	24%	50%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	50%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 2,851,750.00		\$ -	\$ -	\$ 2,851,750.00	\$ 604,691.13	21%	50%	
JJ OPERATIONAL SERVICES	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 1,300.92	13%	50%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
PP STATE AID/POL SUB	\$ 1,139,870.99		\$ -	\$ -	\$ 1,139,870.99	\$ 370,141.09	32%	50%	
UU IT Non-Payroll Expenses	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ -	0%	50%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 4,626,750.00	\$ -	\$ -	\$ -	\$ 4,626,750.00	\$ 1,191,895.67	26%	50%	

2021		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Revenues	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments					
Public Health Trust Fund ISA	\$ 4,626,750.00		\$ -	\$ -	\$ 4,626,750.00	\$ 4,626,750.00			

2021		Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments					
10500002	\$ -	\$ 429,188.71	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
RSF	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	

Revenue Projections								
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Greyhound Balance Forward Simulcast 7200	\$ -	\$ -	\$ 304,458.62	\$ -	\$ 304,458.62	\$ 304,458.62		
Plainridge Greyhound Import Simulcast 7200	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 5,426.59		
Raynham Greyhound Import Simulcast 7200	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 37,233.20		
Suffolk Greyhound Import Simulcast 7200	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -		
TVG Greyhound Import Simulcast 7200	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -		
TWS Greyhound Import Simulcast 7200	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -		
Wonderland Greyhound Import Simulcast 7200	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 1,034.88		
Grand Total	\$ -	\$ -	\$ 304,458.62	\$ -	\$ 304,458.62	\$ 348,153.29		

Budget Projections								
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
1050003								
AA REGULAR EMPLOYEE COMPENSATION	\$ 709,011.74	\$ -	\$ -	\$ -	\$ 709,011.74	\$ 328,122.07	46%	50%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.10	#DIV/0!	50%
CC SPECIAL EMPLOYEES	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 208,827.77	46%	50%
DD PENSION & INSURANCE RELATED EX	\$ 269,353.54	\$ -	\$ -	\$ -	\$ 269,353.54	\$ 129,072.46	48%	50%
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00	\$ -	\$ -	\$ -	\$ 42,385.00	\$ 2,854.81	7%	50%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	0%	50%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	0%	50%
JJ OPERATIONAL SERVICES	\$ 769,268.17	\$ -	\$ -	\$ -	\$ 769,268.17	\$ 297,481.60	39%	50%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00	\$ -	\$ -	\$ -	\$ 915.00	\$ -	0%	50%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	0%	50%
NN INFRASTRUCTURE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
UU IT Non-Payroll Expenses	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 478.51	1%	50%
EE -Indirect Costs	\$ 195,328.00	\$ -	\$ -	\$ -	\$ 195,328.00	\$ 83,057.77	43%	50%
ISA to DPH	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	0%	50%
Grand Total	\$ 2,683,261.45	\$ -	\$ -	\$ -	\$ 2,683,261.45	\$ 1,050,567.09	39%	50%

Revenue Projections								
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Racing Oversight and Development Balance Forward 0131	\$ -	\$ -	\$ 732,712.39	\$ -	\$ 732,712.39	\$ -		
Plainridge Assessment 4800	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 49,488.19		
Plainridge Daily License Fee 3003	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 38,070.00		
Plainridge Occupational License 3003/3004	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 105,000.00	\$ 31,065.00		
Plainridge Racing Development Oversight Live 0131	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 901.04		
Plainridge Racing Development Oversight Simulcast 0131	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 35,182.38		
Raynham Assessment 4800	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 70,148.06		
Raynham Daily License Fee 3003	\$ 76,500.00	\$ -	\$ -	\$ -	\$ 76,500.00	\$ 48,900.00		
Raynham Racing Development Oversight Simulcast 0131	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 44,048.95		
Suffolk Assessment 4800	\$ 470,000.00	\$ -	\$ -	\$ -	\$ 470,000.00	\$ 273,871.51		
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 145,000.00	\$ -	\$ -	\$ -	\$ 145,000.00	\$ 20,475.62		
Suffolk Daily License Fee 3003	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 16,200.00		
Suffolk Occupational License 3003/3004	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -		
Suffolk Racing Development Oversight Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk TVG Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk TVG Commission Simulcast 0131	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ 305,248.77		
Suffolk Twin Spires Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk Twin Spires Commission Simulcast 0131	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 108,122.14		
Suffolk Xpress Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk Xpress Bet Commission Simulcast 0131	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 55,790.29		
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk NYRA Bet Commission Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 62,993.77		
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Wonderland Assessment 4800	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 1,528.47		
Wonderland Daily License Fee 3003	\$ 66,000.00	\$ -	\$ -	\$ -	\$ 66,000.00	\$ 21,600.00		
Wonderland Racing Development Oversight Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 535.04		
Plainridge fine 2700	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 4,050.00		
Suffolk Fine 2700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Plainridge Unclaimed wagers 5009	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -		
Suffolk Unclaimed wagers 5009	\$ 220,000.00	\$ -	\$ -	\$ -	\$ 220,000.00	\$ -		
Raynham Unclaimed wagers 5009	\$ 135,000.00	\$ -	\$ -	\$ -	\$ 135,000.00	\$ -		
Wonderland Unclaimed wagers 5009	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -		
Misc/Bank Interest 0131	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -		
Grand Total	\$2,649,000.00	\$0.00	\$732,712.39	\$0.00	\$3,381,712.39	\$1,188,219.23		

Budget Projections								
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500004								
PP Grants and Subsidies (Community Mitigation Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 958,703.84	#DIV/0!	50%

Revenue Projections								
Revenues	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Balance forward prior year	\$ -	\$ -	\$ 23,107,265.85	\$ -	\$ 23,107,265.85	\$ -		
Grand Total	\$ -	\$ -	\$ 23,107,265.85	\$ -	\$ 23,107,265.85			

Budget Projections								
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500005								
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ 14,500,000.00	\$ -	\$ -	\$ -	\$ 14,500,000.00	\$ 3,681,266.63	25%	50%

Revenue Projections								
Revenues	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Balance forward prior year 3003	\$ -	\$ -	\$ 17,041,274.92	\$ -	\$ 17,041,274.92	\$ -		
Race Horse Development Fund assessment 3003	\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ -		
Grand Total	\$ 15,000,000.00	\$ -	\$ 17,041,274.92	\$ -	\$ 32,041,274.92			

10500008								
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Casino forfeited money MGC Trust MGL 267A 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Budget Projections								
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500012/ P promo								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
Revenue Projections								
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Plainridge Import Harness Horse Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 8,216.15		
Plainridge Racing Harness Horse Live 0131	\$ 9,000.00		\$ -	\$ -	\$ 9,000.00	\$ -		
Raynham Import Plainridge Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 1,622.70		
Suffolk Import Plainridge Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 504.19		
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ -		\$ 153,515.23	\$ -	\$ 153,515.23	\$ -		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	\$ 10,868.36		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 14,500.00		\$ -	\$ -	\$ 14,500.00	\$ 5,479.62		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 2,141.72		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 1,960.51		
Grand Total	\$ 72,000.00		\$ 153,515.23	\$ -	\$ 225,515.23	\$ 30,793.25		

Budget Projections								
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500013/ P Cap								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
Revenue Projections								
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Plainridge Import Harness Horse Simulcast 0131	\$ 27,500.00		\$ -	\$ -	\$ 27,500.00	\$ 3,657.21		
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 1,536.74		
Raynham Import Plainridge Simulcast 0131	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	\$ 2,022.66		
Suffolk Import Plainridge Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 693.60		
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ -		\$ 534,709.14	\$ -	\$ 534,709.14	\$ -		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 16,377.78		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 9,843.16		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 6,500.00		\$ -	\$ -	\$ 6,500.00	\$ 3,392.06		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 1,200.00		\$ -	\$ -	\$ 1,200.00	\$ 2,762.19		
Grand Total	\$112,700.00		\$534,709.14	\$0.00	\$647,409.14	\$40,285.40		

Budget Projections								
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500021/ S promo								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
Revenue Projections								
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Plainridge Import Suffolk Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 13,786.10		
Raynham Import Suffolk Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 9,912.62		
Suffolk Import Running Horse Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 9,844.84		
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Suffolk Promotional Fund Beginning Balance 7205	\$ -		\$ 154,703.76	\$ -	\$ 154,703.76	\$ -		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 133,961.72		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 47,061.22		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 23,775.30		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 30,103.63		
Grand Total	\$0.00	\$0.00	\$154,703.76	\$0.00	\$154,703.76	\$268,445.43		

Budget Projections								
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500022/ S Cap								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
Revenue Projections								
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Plainridge Import Suffolk Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 13,032.23		
Raynham Import Suffolk Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 20,728.24		
Suffolk Import Running Horse Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 2,540.32		
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ -		\$ 2,883,873.58	\$ -	\$ 2,883,873.58	\$ 13,755.24		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 320,039.98		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		

Twin Spires Simulcast 0131	\$	-	\$	-	\$	-	\$	-	\$	114,729.26
Xpress Bets Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-
Xpress Bets Simulcast 0131	\$	-	\$	-	\$	-	\$	-	\$	60,344.76
NYRA Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-
NYRA Simulcast 0131	\$	-	\$	-	\$	-	\$	-	\$	72,309.33
Grand Total		\$0.00	\$0.00	\$2,883,873.58	\$0.00	\$2,883,873.58	\$0.00	\$2,883,873.58	\$617,479.36	

Budget Projections									
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed	
10500140									
TT LOANS AND SPECIAL PAYMENTS	\$ 721,350.00	\$ -	\$ -	\$ -	\$ 721,350.00	\$ -	0%	50%	