

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					
<b>10500001--Gaming Control Fund</b>									
<b>MGC Regulatory Cost</b>									
AA REGULAR EMPLOYEE COMPENSATION	\$ 6,794,180.09		\$ -	\$ -	\$ 6,794,180.09	\$ 2,224,035.88	33%	33%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ -		\$ -	\$ -	\$ -	\$ 3,026.70	#DIV/0!	33%	
CC SPECIAL EMPLOYEES	\$ 331,950.00		\$ -	\$ -	\$ 331,950.00	\$ 62,870.15	19%	33%	
DD PENSION & INSURANCE RELATED EX	\$ 2,552,451.33		\$ -	\$ -	\$ 2,552,451.33	\$ 820,114.80	32%	33%	
EE ADMINISTRATIVE EXPENSES	\$ 503,889.84		\$ -	\$ -	\$ 503,889.84	\$ 59,373.98	12%	33%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ 975.00	#DIV/0!	33%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,318,586.22		\$ -	\$ -	\$ 1,318,586.22	\$ 449,959.17	34%	33%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 705,094.48		\$ -	\$ -	\$ 705,094.48	\$ 330,358.20	47%	33%	
JJ OPERATIONAL SERVICES	\$ 10,335,644.70		\$ -	\$ -	\$ 10,335,644.70	\$ 623,059.85	6%	33%	
KK Equipment Purchase	\$ 57,500.00		\$ -	\$ -	\$ 57,500.00	\$ -	0%	33%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 44,994.25		\$ -	\$ -	\$ 44,994.25	\$ 7,850.89	17%	33%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 650.00	3%	33%	
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ -	0%	33%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%	
UU IT Non-Payroll Expenses	\$ 4,078,393.44		\$ -	\$ -	\$ 4,078,393.44	\$ 804,086.04	20%	33%	
<b>MGC Regulatory Cost Subtotal:</b>	<b>\$ 26,892,684.35</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,892,684.35</b>	<b>\$ 5,386,360.66</b>			
<b>EE--Indirect Costs</b>	<b>\$ 1,966,560.63</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,966,560.63</b>	<b>\$ 384,717.79</b>	<b>20%</b>		
<b>Office of Attorney General</b>									
ISA to AGO	\$ 2,510,000.00		\$ -	\$ -	\$ 2,510,000.00	\$ 523,017.45	21%	33%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 164,753.72	#DIV/0!	33%	
AGO State Police	\$ 976,948.80		\$ -	\$ -	\$ 976,948.80	\$ 121,157.03	12%	33%	
<b>Office of Attorney General Subtotal:</b>	<b>\$ 3,486,948.80</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,486,948.80</b>	<b>\$ 808,928.20</b>		<b>33%</b>	
<b>ISA to ABCC</b>	<b>\$ 75,000.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>0%</b>	<b>33%</b>	
<b>Gaming Control Fund Total Costs</b>	<b>\$ 32,421,193.78</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,421,193.78</b>	<b>\$ 6,580,006.65</b>		<b>33%</b>	

2021		Budget 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			
EBH Security Fees 0500/Monitoring	\$ -		\$ -	\$ -	\$ -	\$ 1,129,749.22			
IEB Background/Investigative Collections 3000	\$ -		\$ -	\$ -	\$ -	\$ 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	\$ 176,100.00			
Region B Slot Machine Fee 0500	\$ 456,057.69		\$ -	\$ -	\$ 456,057.69	\$ 40,829.49			
Slots Parlor Slot Machine Fee 0500	\$ 451,350.00		\$ -	\$ -	\$ 451,350.00	\$ 32,201.28			
Gaming Employee License Fees (GEL) 3000	\$ 450,000.00		\$ -	\$ -	\$ 450,000.00	\$ 11,700.00			
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	\$ 7,500.00			
Non-Gaming Vendor (NGV) 3000	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 8,600.00			
Vendor Gaming Primary (VGP) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 30,000.00			
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	\$ 2,475.00			
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		\$ -	\$ -	\$ 29,671,013.01	\$ 11,347,863.84			
Misc/MCC Grant	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ -			
Misc/Bank Interest 0500	\$ -		\$ -	\$ -	\$ -	\$ 6,219.07			
<b>Grand Total</b>	<b>\$ 32,421,193.78</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,421,193.78</b>	<b>\$ 13,882,035.19</b>			

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					
<b>4000-1101 Research and Responsible Gaming/Public Health Trust Fund</b>									
AA REGULAR EMPLOYEE COMPENSATION	\$ 212,145.42		\$ -	\$ -	\$ 212,145.42	\$ 67,094.49	32%	33%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 207.65	2%	33%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%	
DD PENSION & INSURANCE RELATED EX	\$ 80,594.05		\$ -	\$ -	\$ 80,594.05	\$ 19,515.29	24%	33%	
EE ADMINISTRATIVE EXPENSES	\$ 319,389.54		\$ -	\$ -	\$ 319,389.54	\$ 10,693.64	3%	33%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	33%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 2,851,750.00		\$ -	\$ -	\$ 2,851,750.00	\$ 202,079.00	7%	33%	
JJ OPERATIONAL SERVICES	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ -	0%	33%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%	
PP STATE AID/POL SUB	\$ 1,139,870.99		\$ -	\$ -	\$ 1,139,870.99	\$ 190,754.31	17%	33%	
UU IT Non-Payroll Expenses	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ -	0%	33%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%	
<b>Research and Responsible Gaming/Public Health Trust Fund Subtotal:</b>	<b>\$ 4,626,750.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,626,750.00</b>	<b>\$ 490,344.38</b>	<b>11%</b>	<b>33%</b>	

2021		Budget 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									
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%	
RSF									

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	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 429,188.71		
Plainridge Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 2,140.63		
Raynham Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 33,532.75		
Suffolk Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -		
TVG Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -		
TWS Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -		
Wonderland Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 638.02		
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,000.00</b>	<b>\$ 465,500.11</b>		

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
<b>1050003</b>								
AA REGULAR EMPLOYEE COMPENSATION	\$ 709,011.74	\$ -	\$ -	\$ -	\$ 709,011.74	\$ 220,761.93	31%	33%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471.94	#DIV/0!	33%
CC SPECIAL EMPLOYEES	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 161,457.53	36%	33%
DD PENSION & INSURANCE RELATED EX	\$ 269,353.54	\$ -	\$ -	\$ -	\$ 269,353.54	\$ 86,576.80	32%	33%
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00	\$ -	\$ -	\$ -	\$ 42,385.00	\$ 2,178.91	5%	33%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	0%	33%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	0%	33%
JJ OPERATIONAL SERVICES	\$ 769,268.17	\$ -	\$ -	\$ -	\$ 769,268.17	\$ 114,073.97	15%	33%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00	\$ -	\$ -	\$ -	\$ 915.00	\$ -	0%	33%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	0%	33%
NN INFRASTRUCTURE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%
UU IT Non-Payroll Expenses	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 327.02	1%	33%
EE --Indirect Costs	\$ 195,328.00	\$ -	\$ -	\$ -	\$ 195,328.00	\$ 49,312.83	25%	33%
ISA to DPH	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	0%	33%
<b>Grand Total</b>	<b>\$ 2,683,261.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,683,261.45</b>	<b>\$ 635,160.93</b>	<b>24%</b>	<b>33%</b>

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	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 732,712.39		
Plainridge Assessment 4800	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ 39,805.96		
Plainridge Daily License Fee 3003	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ 19,770.00		
Plainridge Occupational License 3003/3004	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ 23,870.00		
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	\$ 10,269.19		
Raynham Assessment 4800	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	\$ 63,058.36		
Raynham Daily License Fee 3003	\$ 76,500.00	\$ -	\$ -	\$ 76,500.00	\$ 42,600.00		
Raynham Racing Development Oversight Simulcast 0131	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ 38,331.16		
Suffolk Assessment 4800	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00	\$ 228,643.51		
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	\$ 11,855.82		
Suffolk Daily License Fee 3003	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 10,200.00		
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	\$ 260,193.33		
Suffolk Twin Spires Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk Twin Spires Commission Simulcast 0131	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ 89,486.72		
Suffolk Xpress Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk Xpress Bet Commission Simulcast 0131	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 48,277.71		
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk NYRA Bet Commission Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 51,547.58		
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -		
Wonderland Assessment 4800	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 1,314.14		
Wonderland Daily License Fee 3003	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	\$ 15,600.00		
Wonderland Racing Development Oversight Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 344.08		
Plainridge fine 2700	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 3,050.00		
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	\$ -		
<b>Grand Total</b>	<b>\$2,769,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,769,000.00</b>	<b>\$1,691,830.99</b>	

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
<b>10500004</b>								
PP Grants and Subsidies (Community Mitigation Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,125.00	#DIV/0!	33%

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
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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
<b>10500005</b>								
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ 14,500,000.00	\$ -	\$ -	\$ -	\$ 14,500,000.00	\$ 2,483,592.66	17%	33%

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
Race Horse Development Fund assessment 3003	\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ -
<b>Grand Total</b>	<b>\$ 15,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000,000.00</b>

10500008

Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
					(Initial+Bal Fwd+Apvd Adjmts)				
Casino forfeited money MGC Trust MGL 267A S4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

Budget Projections									
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
					(Initial+Bal Fwd+Apvd Adjmts)				
10500012/ P promo									
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%
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	\$ 1,923.50			
Plainridge Racing Harness Horse Live 0131	\$ 9,000.00		\$ -	\$ -	\$ 9,000.00	\$ -			
Raynham Import Plainridge Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 1,122.23			
Suffolk Import Plainridge Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 270.69			
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 153,515.23			
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
TVG Simulcast 0131	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	\$ 6,249.43			
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 14,500.00		\$ -	\$ -	\$ 14,500.00	\$ 3,701.13			
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 1,524.56			
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 1,108.83			
<b>Grand Total</b>	<b>\$ 122,000.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,000.00</b>	<b>\$ 169,415.60</b>			

Budget Projections									
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
					(Initial+Bal Fwd+Apvd Adjmts)				
10500013/ P Cap									
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%
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	\$ 1,964.71			
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	\$ 1,770.97			
Suffolk Import Plainridge Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 598.84			
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ 355,000.00		\$ -	\$ -	\$ 355,000.00	\$ 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	\$ 9,058.52			
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 6,500.00		\$ -	\$ -	\$ 6,500.00	\$ 3,090.63			
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 1,200.00		\$ -	\$ -	\$ 1,200.00	\$ 2,477.43			
<b>Grand Total</b>	<b>\$ 467,700.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 467,700.00</b>	<b>\$ 571,584.76</b>			

Budget Projections									
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
					(Initial+Bal Fwd+Apvd Adjmts)				
10500021/ S promo									
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%
Revenue Projections									
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Plainridge Import Suffolk Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 2,555.56			
Raynham Import Suffolk Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 6,029.90			
Suffolk Import Running Horse Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk Promotional Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ -	\$ 154,703.76			
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
TVG Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 83,161.14			
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 27,155.65			
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 15,522.40			
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 16,761.95			
<b>Grand Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 305,890.36</b>			

Budget Projections									
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
					(Initial+Bal Fwd+Apvd Adjmts)				
10500022/ S Cap									
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%
Revenue Projections									
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Plainridge Import Suffolk Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 9,815.48			
Raynham Import Suffolk Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 19,590.41			
Suffolk Import Running Horse Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 13,755.24			
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ -	\$ 2,897,628.82			
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
TVG Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 306,543.31			
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 109,078.74			
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 57,953.64			

NYRA Live 0131	\$	-	\$	-	\$	-	\$	-	
NYRA Simulcast 0131	\$	-	\$	-	\$	-	\$	-	68,613.00
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,482,978.64</b>

Budget Projections									
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		% Spent	% BFY Passed
						Total	% Spent		
10500140									
TT LOANS AND SPECIAL PAYMENTS	\$ 721,350.00	\$ -	\$ -	\$ -	\$ 721,350.00	\$ -	-	0%	33%