

2020		Budget Projections			Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Total		%Spent	% BFY Passed	
10500001--Gaming Control Fund								
MGC Regulatory Cost								
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,295,338.72	\$ -	\$ -	\$ 8,295,338.72	\$ 4,218,135.46	51%	50%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 95,700.00	\$ -	\$ -	\$ 95,700.00	\$ 24,556.59	26%	50%	
CC SPECIAL EMPLOYEES	\$ 236,000.00	\$ -	\$ -	\$ 236,000.00	\$ 81,333.00	34%	50%	
DD PENSION & INSURANCE RELATED EX	\$ 3,082,939.57	\$ -	\$ -	\$ 3,082,939.57	\$ 1,547,838.75	50%	50%	
EE ADMINISTRATIVE EXPENSES	\$ 638,539.84	\$ -	\$ -	\$ 638,539.84	\$ 209,346.78	33%	50%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 5,385.35	#DIV/0!	50%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,295,301.30	\$ -	\$ -	\$ 1,295,301.30	\$ 754,710.84	58%	50%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 792,094.48	\$ -	\$ -	\$ 792,094.48	\$ 2,991,841.30	378%	50%	
JJ OPERATIONAL SERVICES	\$ 9,554,800.27	\$ -	\$ -	\$ 9,554,800.27	\$ 2,901,223.80	30%	50%	
KK Equipment Purchase	\$ 50,500.00	\$ -	\$ -	\$ 50,500.00	\$ 737.47	1%	50%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 35,450.98	\$ -	\$ -	\$ 35,450.98	\$ 25,676.87	72%	50%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 33,318.00	\$ -	\$ -	\$ 33,318.00	\$ -	0%	50%	
PP STATE AID/POL SUB/OSD	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 40,263.58	20%	50%	
TT PAYMENTS & REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
UU IT Non-Payroll Expenses	\$ 4,114,393.44	\$ -	\$ -	\$ 4,114,393.44	\$ 1,534,290.68	37%	50%	
MGC Regulatory Cost Subtotal:	\$ 28,424,376.60	\$ -	\$ -	\$ 28,424,376.60	\$ 14,335,340.47			
EE--Indirect Costs	\$ 2,037,294.23	\$ -	\$ -	\$ 2,037,294.23	\$ 1,140,926.19	56%	50%	
Office of Attorney General								
ISA to AGO	\$ 2,760,000.00	\$ -	\$ -	\$ 2,760,000.00	\$ 1,024,753.77	37%	50%	
TT Reimbursement for AGO 0810-1024	\$ -	\$ -	\$ -	\$ -	\$ 182,263.40		50%	
AGO State Police	\$ 908,277.62	\$ -	\$ -	\$ 908,277.62	\$ 144,013.77	16%	50%	
Office of Attorney General Subtotal:	\$ 3,668,277.62	\$ -	\$ -	\$ 3,668,277.62	\$ 1,351,030.94	37%	50%	
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	0%	50%	
Gaming Control Fund Total Costs	\$ 34,204,948.45	\$ -	\$ -	\$ 34,204,948.45	\$ 16,827,297.60	49%	50%	

2020		Budget Projections			Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Total		%Spent	% BFY Passed	
Gaming Control Fund Beginning Balance 0500	\$ -	\$ -	\$ -	\$ -	\$ 1,439,303.26			
Phase 1 Collections (restricted) 0500	\$ -	\$ -	\$ -	\$ -	\$ 592,962.77			
IEB background / investigative collections 3000	\$ -	\$ -	\$ -	\$ -	\$ 27,376.38			
Category _collection fees 0500	\$ -	\$ -	\$ -	\$ -	\$ -			
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	\$ 1,894,800.00	\$ -	\$ -	\$ 1,894,800.00	\$ 1,864,200.00			
Region B Slot Machine Fee 0500	\$ 1,320,000.00	\$ -	\$ -	\$ 1,320,000.00	\$ 1,306,200.00			
Slots Parlor Slot Machine Fee 0500	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00			
Gaming Employee License Fees (GEL) 3000	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 467,798.31			
Key Gaming Executive (GKE) 3000	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -			
Key Gaming Employee (GKS) 3000	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -			
Non-Gaming Vendor (NGV) 3000	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 25,500.00			
Vendor Gaming Primary (VGP) 3000	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 72,141.90			
Vendor Gaming Secondary (VGS) 3000	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 10,000.00			
Gaming School License (GSB)	\$ -	\$ -	\$ -	\$ -	\$ -			
Gaming Service Employee License (SER) 3000	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	\$ 21,450.00			
Subcontractor ID Initial License (SUB) 3000	\$ -	\$ -	\$ -	\$ -	\$ -			
Temporary License Initial License (TEM) 3000	\$ -	\$ -	\$ -	\$ -	\$ -			
Veterans Initial License (VET) 3000	\$ -	\$ -	\$ -	\$ -	\$ -			
Transfer of Licensing Fees to CMF 0500	\$ -	\$ -	\$ -	\$ -	\$ -			
Assessment 0500 (adjustment)	\$ 29,788,648.45	\$ (1,439,303.25)	\$ -	\$ 28,349,345.20	\$ 24,685,483.11			
Misc/Bank Interest 0500	\$ -	\$ -	\$ -	\$ -	\$ 33,887.54			
Grand Total	\$ 34,204,948.45	\$ (1,439,303.25)	\$ -	\$ 32,765,645.20	\$ 31,296,303.27			

2020		Budget Projections			Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Total		%Spent	% BFY Passed	
4000-1101 Research and Responsible Gaming/Public Health Trust Fund								
AA REGULAR EMPLOYEE COMPENSATION	\$ 314,445.80	\$ -	\$ -	\$ 314,445.80	\$ 117,566.36	37%	50%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 3,676.99	37%	50%	
CC SPECIAL EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
DD PENSION & INSURANCE RELATED EX	\$ 72,520.04	\$ -	\$ -	\$ 72,520.04	\$ 44,409.70	61%	50%	
EE ADMINISTRATIVE EXPENSES	\$ 475,100.00	\$ -	\$ -	\$ 475,100.00	\$ 43,923.27	9%	50%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	0%	50%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,369,010.00	\$ -	\$ -	\$ 3,369,010.00	\$ 2,164,305.59	64%	50%	
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 2,166.19	#DIV/0!	50%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	0%	50%	
PP STATE AID/POL SUB	\$ 2,298,000.00	\$ -	\$ -	\$ 2,298,000.00	\$ 421,881.54	18%	50%	
UU IT Non-Payroll Expenses	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 5,057.67	169%	50%	
ISA to DPH	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 6,554,075.84	\$ -	\$ -	\$ 6,554,075.84	\$ 2,802,987.31	43%	50%	

2020		Budget Projections			Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Total		%Spent	% BFY Passed	
Public Health Trust Fund ISA	\$ 2,237,639.00	\$ 4,316,436.84	\$ -	\$ 6,554,075.84	\$ 2,237,639.00			

Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
				(Initial+Bal Fwd+Apvd Adjmts)				
10500002								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -			50%
Revenue Projections								
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
				(Initial+Apvd Adjmts)				
Greyhound Balance Forward Simulcast 7200	\$ 331,209.53	\$ -	\$ -	\$ 331,209.53	\$ -	\$ 304,458.62		
Plainridge Greyhound Import Simulcast 7200	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 17,652.04		
Raynham Greyhound Import Simulcast 7200	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ -	\$ 54,699.06		
TVG Greyhound Import Simulcast 7200	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 10,942.25		
TWS Greyhound Import Simulcast 7200	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,900.74		
Suffolk Greyhound Import Simulcast 7200	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 12,877.74		
Wonderland Greyhound Import Simulcast 7200	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 2,740.80		
	\$ 496,709.53	\$ -	\$ -	\$ 496,709.53	\$ -	\$ 406,271.25		

Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
				(Initial+Bal Fwd+Apvd Adjmts)				
1050003								
AA REGULAR EMPLOYEE COMPENSATION	\$ 779,111.86	\$ -	\$ -	\$ 779,111.86	\$ -	\$ 405,363.91	52%	50%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 2,773.70	23%	50%
CC SPECIAL EMPLOYEES	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 249,681.63	59%	50%
DD PENSION & INSURANCE RELATED EX	\$ 279,030.65	\$ -	\$ -	\$ 279,030.65	\$ -	\$ 156,995.28	56%	50%
EE ADMINISTRATIVE EXPENSES	\$ 42,485.00	\$ -	\$ -	\$ 42,485.00	\$ -	\$ 22,923.30	54%	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	\$ 727,758.73	\$ -	\$ -	\$ 727,758.73	\$ -	\$ 295,393.23	41%	50%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	50%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00	\$ -	\$ -	\$ 915.00	\$ -	\$ -	0%	50%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	\$ -	\$ -	0%	50%
NN INFRASTRUCTURE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	50%
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	50%
UU IT Non-Payroll Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191.66	0%	50%
EE - Indirect Costs	\$ 202,687.10	\$ -	\$ -	\$ 202,687.10	\$ -	\$ 94,549.41	47%	50%
ISA to DPH	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	0%	50%
Grand Total	\$ 2,720,988.34	\$ -	\$ -	\$ 2,720,988.34	\$ -	\$ 1,228,872.12	45%	50%

Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget		Actuals To Date Total
				(Initial+Apvd Adjmts)		
Racing Oversight and Development Balance Forward						
0131	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 1,024,078.77
Plainridge Assessment 4800	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 81,164.57
Plainridge Daily License Fee 3003	\$ 106,500.00	\$ -	\$ -	\$ 106,500.00	\$ -	\$ 79,490.00
Plainridge Occupational License 3003/3004	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 9,780.00
Plainridge Racing Development Oversight Live 0131	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 10,312.28
Plainridge Racing Development Oversight Simulcast 0131	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ -	\$ 87,068.60
Raynham Assessment 4800	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ -	\$ 60,630.60
Raynham Daily License Fee 3003	\$ 93,000.00	\$ -	\$ -	\$ 93,000.00	\$ -	\$ 60,600.00
Raynham Racing Development Oversight Simulcast 0131	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ -	\$ 52,465.33
Suffolk Assessment 4800	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	\$ -	\$ 361,331.12
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 97,372.03
Suffolk Daily License Fee 3003	\$ 76,500.00	\$ -	\$ -	\$ 76,500.00	\$ -	\$ 52,790.00
Suffolk Occupational License 3003/3004	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 1,615.00
Suffolk Racing Development Oversight Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,569.43
Suffolk TVG Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584.81
Suffolk TVG Commission Simulcast 0131	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 141,944.42
Suffolk Twin Spires Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355.94
Suffolk Twin Spires Commission Simulcast 0131	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ -	\$ 75,107.88
Suffolk Xpress Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.01
Suffolk Xpress Bet Commission Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 36,597.99
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142.86
Suffolk NYRA Bet Commission Simulcast 0131	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 34,855.61
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wonderland Assessment 4800	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 2,515.32
Wonderland Daily License Fee 3003	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 52,200.00
Wonderland Racing Development Oversight Simulcast 0131	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ -	\$ 1,444.28
Plainridge fine 2700	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 10,800.00
Suffolk Fine 2700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plainridge Unclaimed wagers 5009	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -
Suffolk Unclaimed wagers 5009	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -
Raynham Unclaimed wagers 5009	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -
Wonderland Unclaimed wagers 5009	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
Misc/Bank Interest 0131	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 0.64
Grand Total	\$2,947,000.00	\$0.00	\$0.00	\$2,947,000.00	\$ -	\$2,345,015.49

Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
				(Initial+Bal Fwd+Apvd Adjmts)				
10500004								
PP Grants and Subsidies (Community Mitigation Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,845.44		50%
Revenue Projections								
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget		Actuals To Date Total		
				(Initial+Apvd Adjmts)				
Balance forward prior year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Grand Total \$ - \$ - \$ - \$ -

Budget Projections							
Row Labels	Initial Projection	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)	\$ 14,400,000.00	\$ -	\$ -	\$ 14,400,000.00	\$ 5,377,607.06		50%
Revenue Projections							
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Balance forward prior year 3003				\$ -	\$ 13,318,580.06		
Race Horse Development Fund assessment 3003	\$ 15,000,000.00			\$ 15,000,000.00			
Grand Total	\$ 15,000,000.00	\$ -	\$ -	\$ 15,000,000.00			

Budget Projections							
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500008							
Casino forfeited money MGC Trust MGL 267A S4	\$ 7,500.00			\$ 7,500.00	\$ 7,229.00		50%
Grand Total	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00			

Budget Projections							
Row Labels	Initial Projection	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	\$ -	\$ -	\$ -	\$ -			50%
Revenue Projections							
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 108,012.22		
Plainridge Import Harness Horse Simulcast 0131	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 10,511.70		
Plainridge Racing Harness Horse Live 0131	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 9,466.67		
Raynham Import Plainridge Simulcast 0131	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 1,764.54		
Suffolk Import Plainridge Simulcast 0131	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 1,382.71		
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 6,140.52		
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ 3,941.76		
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 1,625.52		
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 681.12		
Grand Total	\$ 122,000.00	\$ -	\$ -	\$ 122,000.00	\$ 143,526.76		

Budget Projections							
Row Labels	Initial Projection	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	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00			50%
Revenue Projections							
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ 425,034.39	\$ -	\$ -	\$ 425,034.39	\$ 475,928.74		
Plainridge Import Harness Horse Simulcast 0131	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 20,631.94		
Plainridge Racing Harness Horse Live 0131	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 16,274.15		
Raynham Import Plainridge Simulcast 0131	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 2,772.53		
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 3,010.33		
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 14,486.34		
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 11,312.39		
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 3,317.83		
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 2,450.32		
Grand Total	\$547,234.39	\$0.00	\$0.00	\$547,234.39	\$550,184.57		

Budget Projections							
Row Labels	Initial Projection	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	\$ 146,000.00	\$ -	\$ -	\$ 146,000.00			50%
Revenue Projections							
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Suffolk Promotional Fund Beginning Balance 7205	\$ 75,776.00	\$ -	\$ -	\$ 75,776.00	\$ 144,787.71		
Plainridge Import Suffolk Simulcast 0131	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 18,391.72		
Raynham Import Suffolk Simulcast 0131	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ 9,691.60		
Suffolk Import Running Horse Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 28,788.79		
Suffolk Racing Running Horse Live 0131	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 3,189.81		
TVG Live 0131	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 194.94		
TVG Simulcast 0131	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ 41,892.71		
Twin Spires Live 0131	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 118.65		
Twin Spires Simulcast 0131	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 22,577.64		

Xpress Bets Live 0131	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 66.00
Xpress Bets Simulcast 0131	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ 11,584.76
NYRA Live 0131	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 47.62
NYRA Simulcast 0131	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 11,286.52
Grand Total	\$270,129.00	\$0.00	\$0.00	\$270,129.00	\$292,618.47

Budget Projections							
Row Labels	Initial Projection	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	\$ 525,500.00	\$ -	\$ -	\$ 525,500.00	\$ 108,964.20		50%
Revenue Projections							
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Suffolk Capital Improvement Fund Beginning Balance							
7205	\$ 848,696.04	\$ -	\$ -	\$ 848,696.04	\$ 2,249,896.86		
Plainridge Import Suffolk Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 67,541.18		
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 30,196.08		
Suffolk Import Running Horse Simulcast 0131	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 107,422.15		
Suffolk Racing Running Horse Live 0131	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 9,131.30		
TVG Live 0131	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 455.98		
TVG Simulcast 0131	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 142,430.43		
Twin Spires Live 0131	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 284.12		
Twin Spires Simulcast 0131	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 81,662.04		
Xpress Bets Live 0131	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 172.73		
Xpress Bets Simulcast 0131	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 38,068.10		
NYRA Live 0131	\$ 30.00	\$ -	\$ -	\$ 30.00	\$ 104.92		
NYRA Simulcast 0131	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 40,376.17		
Grand Total	\$1,584,726.04	\$0.00	\$0.00	\$1,584,726.04	\$2,767,742.06		

Budget Projections							
Row Labels	Initial Projection	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	\$ 168,536.99		50%