



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	\$ -	\$ -	\$ -	\$ 10,576.90	
Raynham Greyhound Import Simulcast 7200	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 59,468.11	
Suffolk Greyhound Import Simulcast 7200	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	
TVG Greyhound Import Simulcast 7200	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	
TWS Greyhound Import Simulcast 7200	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	
Wonderland Greyhound Import Simulcast 7200	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 1,514.48	
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304,458.62</b>	<b>\$ -</b>	<b>\$ 304,458.62</b>	<b>\$ 376,018.11</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	\$ 509,499.72	72% 67%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832.13	#DIV/0! 67%
CC SPECIAL EMPLOYEES	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 209,142.77	46% 67%
DD PENSION & INSURANCE RELATED EX	\$ 269,353.54	\$ -	\$ -	\$ -	\$ 269,353.54	\$ 198,347.24	74% 67%
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00	\$ -	\$ -	\$ -	\$ 42,385.00	\$ 4,850.68	11% 67%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	0% 67%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	0% 67%
JJ OPERATIONAL SERVICES	\$ 769,268.17	\$ -	\$ -	\$ -	\$ 769,268.17	\$ 330,872.42	43% 67%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 67%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00	\$ -	\$ -	\$ -	\$ 915.00	\$ -	0% 67%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	0% 67%
NN INFRASTRUCTURE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 67%
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 67%
UU IT Non-Payroll Expenses	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 1,934.28	3% 67%
EE -Indirect Costs	\$ 195,328.00	\$ -	\$ -	\$ -	\$ 195,328.00	\$ 104,501.45	54% 67%
ISA to DPH	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	0% 67%
<b>Grand Total</b>	<b>\$ 2,683,261.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,683,261.45</b>	<b>\$ 1,359,980.69</b>	<b>51% 67%</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	\$ -	\$ -	\$ 732,712.39	\$ -	\$ 732,712.39	\$ -	
Plainridge Assessment 4800	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 78,222.55	
Plainridge Daily License Fee 3003	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 65,670.00	
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	\$ 2,596.16	
Plainridge Racing Development Oversight Simulcast 0131	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 53,282.78	
Raynham Assessment 4800	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 98,049.46	
Raynham Daily License Fee 3003	\$ 76,500.00	\$ -	\$ -	\$ -	\$ 76,500.00	\$ 80,100.00	
Raynham Racing Development Oversight Simulcast 0131	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 79,318.72	
Suffolk Assessment 4800	\$ 470,000.00	\$ -	\$ -	\$ -	\$ 470,000.00	\$ 412,570.71	
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 145,000.00	\$ -	\$ -	\$ -	\$ 145,000.00	\$ 40,039.19	
Suffolk Daily License Fee 3003	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 33,600.00	
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	\$ 409,468.23	
Suffolk Twin Spires Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Suffolk Twin Spires Commission Simulcast 0131	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 145,930.86	
Suffolk Xpress Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Suffolk Xpress Bet Commission Simulcast 0131	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 74,566.14	
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Suffolk NYRA Bet Commission Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 85,999.10	
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wonderland Assessment 4800	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 1,904.23	
Wonderland Daily License Fee 3003	\$ 66,000.00	\$ -	\$ -	\$ -	\$ 66,000.00	\$ 31,200.00	
Wonderland Racing Development Oversight Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 806.30	
Plainridge fine 2700	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 5,050.00	
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	\$ 140,009.95	
Wonderland Unclaimed wagers 5009	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	
Misc/Bank Interest 0131	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 100.00	
<b>Grand Total</b>	<b>\$2,649,000.00</b>	<b>\$0.00</b>	<b>\$732,712.39</b>	<b>\$0.00</b>	<b>\$3,381,712.39</b>	<b>\$1,869,549.38</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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358,684.13	#DIV/0! 67%
<b>Revenue Projections</b>							
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	\$ -	
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,107,265.85</b>	<b>\$ -</b>	<b>\$ 23,107,265.85</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	\$ 6,240,448.61	43% 67%
<b>Revenue Projections</b>							
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	\$ -	
<b>Grand Total</b>	<b>\$ 15,000,000.00</b>	<b>\$ -</b>	<b>\$ 17,041,274.92</b>	<b>\$ -</b>	<b>\$ 32,041,274.92</b>		

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

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
<b>10500012/ P promo</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	67%
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	\$ 10,960.10		
Plainridge Racing Harness Horse Live 0131	\$ 9,000.00		\$ -	\$ -	\$ 9,000.00	\$ 1,712.10		
Raynham Import Plainridge Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 2,635.20		
Suffolk Import Plainridge Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 778.59		
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	\$ 16,288.17		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 14,500.00		\$ -	\$ -	\$ 14,500.00	\$ 7,756.07		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 3,160.46		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 2,945.81		
<b>Grand Total</b>	<b>\$ 72,000.00</b>		<b>\$ 153,515.23</b>	<b>\$ -</b>	<b>\$ 225,515.23</b>	<b>\$ 46,236.50</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>10500013/ P Cap</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	67%
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	\$ 8,556.84		
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 4,322.81		
Raynham Import Plainridge Simulcast 0131	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	\$ 3,799.98		
Suffolk Import Plainridge Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 1,220.68		
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	\$ 15,735.59		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 6,500.00		\$ -	\$ -	\$ 6,500.00	\$ 5,643.90		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 1,200.00		\$ -	\$ -	\$ 1,200.00	\$ 5,231.87		
<b>Grand Total</b>	<b>\$112,700.00</b>		<b>\$534,709.14</b>	<b>\$0.00</b>	<b>\$647,409.14</b>	<b>\$60,889.45</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>10500021/ S promo</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	67%
Revenue Projections								
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Plainridge Import Suffolk Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 17,702.24		
Raynham Import Suffolk Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 17,105.91		
Suffolk Import Running Horse Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 15,531.02		
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Suffolk Promotional Fund Beginning Balance 7205	\$ -		\$ 154,703.76	\$ -	\$ 154,703.76	\$ -		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 164,432.42		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 58,086.41		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 29,635.38		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 37,394.17		
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,703.76</b>	<b>\$0.00</b>	<b>\$154,703.76</b>	<b>\$339,887.55</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>10500022/ S Cap</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	67%
Revenue Projections								
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Plainridge Import Suffolk Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 25,141.91		
Raynham Import Suffolk Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 45,716.07		
Suffolk Import Running Horse Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 27,184.41		
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	\$ -		\$ -	\$ -	\$ -	\$ 440,941.75		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		

Twin Spires Simulcast 0131	\$	-	\$	-	\$	-	\$	-	\$	158,687.67
Xpress Bets Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-
Xpress Bets Simulcast 0131	\$	-	\$	-	\$	-	\$	-	\$	81,231.78
NYRA Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-
NYRA Simulcast 0131	\$	-	\$	-	\$	-	\$	-	\$	100,783.73
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,883,873.58</b>	<b>\$0.00</b>	<b>\$2,883,873.58</b>	<b>\$0.00</b>	<b>\$2,883,873.58</b>	<b>\$893,442.56</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	
10500140									
TT LOANS AND SPECIAL PAYMENTS	\$ 721,350.00	\$ -	\$ -	\$ -	\$ 721,350.00	\$ 411,799.20	57%	67%	