

2022		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
10500001--Gaming Control Fund									
MGC Regulatory Cost									
AA REGULAR EMPLOYEE COMPENSATION	\$ 7,391,959.00		\$ -	\$ -	\$ 7,391,959.00	\$ 3,150,749.80	43%	50%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 43,700.00		\$ -	\$ -	\$ 43,700.00	\$ 4,927.31	11%	50%	
CC SPECIAL EMPLOYEES	\$ 205,000.00		\$ -	\$ -	\$ 205,000.00	\$ 81,025.95	40%	50%	
DD PENSION & INSURANCE RELATED EX	\$ 2,744,582.97		\$ -	\$ -	\$ 2,744,582.97	\$ 1,170,229.31	43%	50%	
EE ADMINISTRATIVE EXPENSES	\$ 523,003.92		\$ -	\$ -	\$ 523,003.92	\$ 152,285.18	29%	50%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 198.21	1%	50%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,333,102.02		\$ -	\$ -	\$ 1,333,102.02	\$ 659,587.57	49%	50%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 816,629.00		\$ 73,024.40	\$ -	\$ 889,653.40	\$ 508,691.26	57%	50%	
JJ OPERATIONAL SERVICES	\$ 9,717,737.15		\$ 330,067.58	\$ -	\$ 10,047,804.73	\$ 1,923,596.65	19%	50%	
KK Equipment Purchase	\$ 59,500.00		\$ -	\$ -	\$ 59,500.00	\$ 9,916.13	17%	50%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 40,494.25		\$ -	\$ -	\$ 40,494.25	\$ 12,657.47	31%	50%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 5,864.06	23%	50%	
PP STATE AID/POL SUB/OSD	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ 35,136.25	20%	50%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
UU IT Non-Payroll Expenses	\$ 4,025,680.24		\$ -	\$ -	\$ 4,025,680.24	\$ 1,537,202.82	38%	50%	
MGC Regulatory Cost Subtotal:	\$ 27,121,388.55		\$ 403,091.98	\$ -	\$ 27,524,480.53	\$ 9,252,067.97	34%	50%	
EE--Indirect Costs									
	\$ 2,261,055.34	\$ -	\$ -	\$ -	\$ 2,261,055.34	\$ 670,891.56	30%	50%	
Office of Attorney General									
ISA to AGO	\$ 2,630,034.15		\$ -	\$ -	\$ 2,630,034.15	\$ 1,021,961.72	39%	50%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 60,590.67	#DIV/0!	50%	
AGO State Police	\$ 937,971.46		\$ -	\$ -	\$ 937,971.46	\$ 163,739.50	17%	50%	
Office of Attorney General Subtotal:	\$ 3,568,005.61	\$ -	\$ -	\$ -	\$ 3,568,005.61	\$ 1,246,291.89	35%	50%	
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	0%	50%	
Gaming Control Fund Total Costs	\$ 33,025,449.50	\$ -	\$ 403,091.98	\$ -	\$ 33,428,541.48	\$ 11,169,251.42	33%	50%	

2022		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Revenues	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
Gaming Control Fund Beginning Balance 0500	\$ -		\$ 1,958,874.32	\$ -	\$ 1,958,874.32	\$ 1,947,298.69			
EBH Security Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ 36,743.51			
IEB Background/Investigative Collections 3000	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 188,212.05			
Category/Region Collection Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Current Year Independent Monitor Fees	\$ -	\$ -	\$ 73,024.40	\$ -	\$ 73,024.40	\$ 182,527.80			
Prior Year Independent Monitor Fees	\$ -		\$ 97,943.40	\$ -	\$ 97,943.40	\$ 97,943.40			
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	\$ 1,545,000.00		\$ -	\$ -	\$ 1,545,000.00	\$ 1,545,000.00			
Region B Slot Machine Fee 0500	\$ 1,020,600.00		\$ -	\$ -	\$ 1,020,600.00	\$ 1,020,600.00			
Slots Parlor Slot Machine Fee 0500	\$ 563,400.00		\$ -	\$ -	\$ 563,400.00	\$ 563,400.00			
Gaming Employee License Fees (GEL) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 61,500.00			
Key Gaming Executive (GKE) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ -			
Key Gaming Employee (GKS) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 12,000.00			
Non-Gaming Vendor (NGV) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 25,600.00			
Vendor Gaming Primary (VGP) 3000	\$ 225,000.00		\$ -	\$ -	\$ 225,000.00	\$ 33,780.01			
Vendor Gaming Secondary (VGS) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -			
Gaming School License (GSB)	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -			
Gaming Service Employee License (SER) 3000	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 14,025.00			
Subcontractor ID Initial License (SUB) 3000	\$ -		\$ -	\$ -	\$ -	\$ -			
Temporary License Initial License (TEM) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ -			
Assessment for PHTF	\$ 5,000,000.00		\$ -	\$ -	\$ 5,000,000.00	\$ -			
Transfer PHTF Assessment to PHTF	\$ (5,000,000.00)		\$ -	\$ -	\$ (5,000,000.00)	\$ -			
Veterans Initial License (VET) 3000	\$ -		\$ -	\$ -	\$ -	\$ -			
Transfer of Licensing Fees to CMF 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Assessment 0500	\$ 29,321,449.50		\$ (2,056,817.72)	\$ -	\$ 27,264,631.78	\$ 13,952,518.85			
Misc/MCC Grant	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00			
Miscellaneous 0500	\$ -		\$ -	\$ -	\$ -	\$ 8,413.39			
Bank Interest 2700	\$ -		\$ -	\$ -	\$ -	\$ 652.46			
Grand Total	\$ 33,025,449.50	\$ -	\$ 73,024.40	\$ -	\$ 33,098,473.90	\$ 19,715,215.16			

2021		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
4000-1101 Research and Responsible Gaming/Public Health Trust Fund									
AA REGULAR EMPLOYEE COMPENSATION	\$ 300,984.03		\$ -	\$ -	\$ 300,984.03	\$ 119,155.50	40%	50%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 945.26	19%	50%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
DD PENSION & INSURANCE RELATED EX	\$ 118,888.70		\$ -	\$ -	\$ 118,888.70	\$ 46,851.90	39%	50%	
EE ADMINISTRATIVE EXPENSES	\$ 352,500.00		\$ -	\$ -	\$ 352,500.00	\$ 107,341.60	30%	50%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	50%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,090,000.00		\$ -	\$ -	\$ 3,090,000.00	\$ 910,460.45	29%	50%	
JJ OPERATIONAL SERVICES	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 505.80	5%	50%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
PP STATE AID/POL SUB	\$ 2,613,000.00		\$ -	\$ -	\$ 2,613,000.00	\$ 745,298.04	29%	50%	
UU IT Non-Payroll Expenses	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	250%	50%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 6,493,372.73	\$ -	\$ -	\$ -	\$ 6,493,372.73	\$ 1,935,558.55	30%	50%	

2021		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Revenues	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
Public Health Trust Fund ISA	\$ 6,493,372.73		\$ -	\$ -	\$ 6,493,372.73	\$ 6,493,372.73			

2021		Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		

10500002							
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	%Spent	% BFY Passed
Greyhound Balance Forward Simulcast 7200	\$ -	\$ -	\$ -	\$ -	\$ 575,323.71		
Plainridge Greyhound Import Simulcast 7200	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 11,605.48		
Raynham Greyhound Import Simulcast 7200	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	\$ 15,050.52		
Suffolk Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ -	\$ 12,807.89		
TVG Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ -	\$ 4,979.55		
TWS Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ -	\$ 9,300.38		
Wonderland Greyhound Import Simulcast 7200	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 678.97		
Grand Total	\$ 115,500.00	\$ -	\$ -	\$ 115,500.00	\$ 629,746.50		

Budget Projections							
Row Labels	Initial Projection	FY21 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	\$ 806,691.79	\$ -	\$ -	\$ -	\$ 806,691.79	\$ 349,556.42	43% 50%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 1,750.00	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 908.11	52% 50%
CC SPECIAL EMPLOYEES	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 256,085.79	57% 50%
DD PENSION & INSURANCE RELATED EX	\$ 318,643.25	\$ -	\$ -	\$ -	\$ 318,643.25	\$ 133,522.23	42% 50%
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00	\$ -	\$ -	\$ -	\$ 42,385.00	\$ 22,366.65	53% 50%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -	0% 50%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	0% 50%
JJ OPERATIONAL SERVICES	\$ 795,090.03	\$ -	\$ -	\$ -	\$ 795,090.03	\$ 270,012.96	34% 50%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202.78	#DIV/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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 50%
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 50%
UU IT Non-Payroll Expenses	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 1,532.35	10% 50%
EE --Indirect Costs	\$ 209,178.18	\$ -	\$ -	\$ -	\$ 209,178.18	\$ 87,356.11	42% 50%
ISA to DPH	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	0% 50%
Grand Total	\$ 2,931,653.25	\$ -	\$ -	\$ -	\$ 2,931,653.25	\$ 1,122,543.40	38% 50%

Revenue Projections							
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Racing Oversight and Development Balance Forward 0131	\$ -	\$ -	\$ -	\$ -	\$ 791,108.31		
Plainridge Assessment 4800	\$ 48,131.00	\$ -	\$ -	\$ 48,131.00	\$ 44,642.04		
Plainridge Daily License Fee 3003	\$ 108,600.00	\$ -	\$ -	\$ 108,600.00	\$ 66,800.00		
Plainridge Occupational License 3003/3004	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 24,610.00		
Plainridge Racing Development Oversight Live 0131	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 5,906.10		
Plainridge Racing Development Oversight Simulcast 0131	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	\$ 56,570.56		
Raynham Assessment 4800	\$ 47,639.00	\$ -	\$ -	\$ 47,639.00	\$ 20,811.70		
Raynham Daily License Fee 3003	\$ 87,000.00	\$ -	\$ -	\$ 87,000.00	\$ 23,100.00		
Raynham Racing Development Oversight Simulcast 0131	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ 23,920.76		
Suffolk Assessment 4800	\$ 653,334.00	\$ -	\$ -	\$ 653,334.00	\$ 357,356.68		
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 65,644.46		
Suffolk Daily License Fee 3003	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00	\$ 45,900.00		
Suffolk Occupational License 3003/3004	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -		
Suffolk Racing Development Oversight Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk TVG Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk TVG Commission Simulcast 0131	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	\$ 257,330.99		
Suffolk Twin Spires Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk Twin Spires Commission Simulcast 0131	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	\$ 116,648.58		
Suffolk Xpress Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk Xpress Bet Commission Simulcast 0131	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 56,185.70		
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk NYRA Bet Commission Simulcast 0131	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ 68,786.83		
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -		
Wonderland Assessment 4800	\$ 894.00	\$ -	\$ -	\$ 894.00	\$ 861.91		
Wonderland Daily License Fee 3003	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 33,600.00		
Wonderland Racing Development Oversight Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 406.44		
Plainridge fine 2700	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 15,425.00		
Suffolk Fine 2700	\$ -	\$ -	\$ -	\$ -	\$ -		
Plainridge Unclaimed wagers 5009	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -		
Suffolk Unclaimed wagers 5009	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -		
Raynham Unclaimed wagers 5009	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -		
Wonderland Unclaimed wagers 5009	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -		
Misc/Bank Interest 0131	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -		
Grand Total	\$ 3,289,098.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,289,098.00	\$ 2,075,616.06	

Budget Projections							
Row Labels	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent % BFY Passed
10500004							
AA REGULAR EMPLOYEE COMPENSATION	\$ 156,872.17	\$ -	\$ -	\$ -	\$ 156,872.17	\$ 63,642.41	41% 50%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 116.00	5% 50%
DD PENSION & INSURANCE RELATED EX	\$ 61,964.51	\$ -	\$ -	\$ -	\$ 61,964.51	\$ 24,816.12	40% 50%
EE ADMINISTRATIVE EXPENSES	\$ 20,687.22	\$ -	\$ -	\$ -	\$ 20,687.22	\$ 6,894.77	33% 50%
GG ENERGY COSTS AND SPACE RENTAL	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	0% 50%
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,610.00	#DIV/0! 50%
PP STATE AID/GRANTS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 2,095,098.07	21% 50%
UU IT Non-Payroll Expenses	\$ 30,000.00	\$ -	\$ 100,000.00	\$ -	\$ 130,000.00	\$ 106,298.15	82% 50%
Grand Total	\$ 10,274,523.90	\$ -	\$ 100,000.00	\$ -	\$ 10,374,523.90	\$ 2,302,475.52	22% 50%

Revenue Projections							
Revenues	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent
Balance forward prior year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,086,146.28	
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -		

Budget Projections							
Row Labels	Initial Projection	FY21 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,937,585.84	#DIV/0!	50%
Revenue Projections									
Revenues	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Balance forward prior year 3003					\$ -	\$ 20,263,970.03			
Race Horse Development Fund assessment 3003	\$ 20,000,000.00				\$ 20,000,000.00				
Grand Total	\$ 20,000,000.00	\$ -	\$ -	\$ -	\$ 20,000,000.00				
10500008									
Row Labels	Initial Projection	FY21 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 S4	\$ -				\$ -		#DIV/0!	50%	
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -				
Budget Projections									
Row Labels	Initial Projection	FY21 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 Racecourse Promo Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ -	\$ 205,169.08			
Plainridge Import Harness Horse Simulcast 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 7,669.27			
Plainridge Racing Harness Horse Live 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 7,338.29			
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 940.83			
Suffolk Import Plainridge Simulcast 0131	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	\$ 964.67			
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
TVG Simulcast 0131	\$ 22,000.00		\$ -	\$ -	\$ 22,000.00	\$ 12,943.27			
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 6,127.85			
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 2,416.40			
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 5,500.00		\$ -	\$ -	\$ 5,500.00	\$ 2,495.66			
Grand Total	\$ 68,000.00	\$ -	\$ -	\$ -	\$ 68,000.00	\$ 246,065.32			
Budget Projections									
Row Labels	Initial Projection	FY21 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 Capital Improvement Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ -	\$ 651,122.24			
Plainridge Import Harness Horse Simulcast 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 15,734.37			
Plainridge Racing Harness Horse Live 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 13,050.20			
Raynham Import Plainridge Simulcast 0131	\$ 6,500.00		\$ -	\$ -	\$ 6,500.00	\$ 1,886.16			
Suffolk Import Plainridge Simulcast 0131	\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	\$ 2,159.87			
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
TVG Simulcast 0131	\$ 22,000.00		\$ -	\$ -	\$ 22,000.00	\$ 30,383.50			
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 15,541.08			
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 8,500.00		\$ -	\$ -	\$ 8,500.00	\$ 5,524.99			
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 7,198.58			
Grand Total	\$ 88,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,500.00	\$ 742,600.99			
Budget Projections									
Row Labels	Initial Projection	FY21 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			
Suffolk Promotional Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ -	\$ 475,697.66			
Plainridge Import Suffolk Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 13,047.55			
Raynham Import Suffolk Simulcast 0131	\$ 22,000.00		\$ -	\$ -	\$ 22,000.00	\$ 1,452.34			
Suffolk Import Running Horse Simulcast 0131	\$ 18,500.00		\$ -	\$ -	\$ 18,500.00	\$ 22,201.88			
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
TVG Simulcast 0131	\$ 210,000.00		\$ -	\$ -	\$ 210,000.00	\$ 90,349.70			
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 80,000.00		\$ -	\$ -	\$ 80,000.00	\$ 40,944.03			
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ -			
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 27,701.40			
Grand Total	\$ 465,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 465,500.00	\$ 671,394.56			
Budget Projections									
Row Labels	Initial Projection	FY21 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	
Suffolk Capital Improvement Fund Beginning Balance						
7205	\$ -	\$ -	\$ -	\$ -	\$ 4,088,379.05	
Plainridge Import Suffolk Simulcast 0131	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 48,161.71	
Raynham Import Suffolk Simulcast 0131	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 16,315.93	
Suffolk Import Running Horse Simulcast 0131	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ 82,407.93	
Suffolk Racing Running Horse Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
TVG Simulcast 0131	\$ 525,000.00	\$ -	\$ -	\$ 525,000.00	\$ 281,977.26	
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	\$ 144,431.38	
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	\$ -	
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ 82,369.16	
Grand Total	\$1,137,000.00	\$0.00	\$0.00	\$0.00	\$1,137,000.00	\$4,744,042.42

Row Labels	Budget Projections						Actuals To Date Total	%Spent	% BFY Passed
	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)				
10500140									
TT LOANS AND SPECIAL PAYMENTS	\$ 721,350.00	\$ -	\$ -	\$ -	\$ 721,350.00	\$ 212,761.02	29%	50%	