

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	\$ 1,644,213.93	22%	25%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 43,700.00		\$ -	\$ -	\$ 43,700.00	\$ 939.69	2%	25%	
CC SPECIAL EMPLOYEES	\$ 205,000.00		\$ -	\$ -	\$ 205,000.00	\$ 33,134.01	16%	25%	
DD PENSION & INSURANCE RELATED EX	\$ 2,744,582.97		\$ -	\$ -	\$ 2,744,582.97	\$ 593,996.69	22%	25%	
EE ADMINISTRATIVE EXPENSES	\$ 523,003.92		\$ -	\$ -	\$ 523,003.92	\$ 71,246.37	14%	25%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 98.98	0%	25%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,333,102.02		\$ -	\$ -	\$ 1,333,102.02	\$ 328,397.37	25%	25%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 816,629.00		\$ -	\$ -	\$ 816,629.00	\$ 94,001.03	12%	25%	
JJ OPERATIONAL SERVICES	\$ 9,717,737.15		\$ -	\$ -	\$ 9,717,737.15	\$ 778,608.03	8%	25%	
KK Equipment Purchase	\$ 59,500.00		\$ -	\$ -	\$ 59,500.00	\$ 198.63	0%	25%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 40,494.25		\$ -	\$ -	\$ 40,494.25	\$ 6,667.91	16%	25%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 280.00	1%	25%	
PP STATE AID/POL SUB/OSD	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ 25,000.00	14%	25%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%	
UU IT Non-Payroll Expenses	\$ 4,025,680.24		\$ -	\$ -	\$ 4,025,680.24	\$ 493,913.52	12%	25%	
MGC Regulatory Cost Subtotal:	\$ 27,121,388.55		\$ -	\$ -	\$ 27,121,388.55	\$ 4,070,696.16	15%	25%	
EE--Indirect Costs									
	\$ 2,261,055.34	\$ -	\$ -	\$ -	\$ 2,261,055.34	\$ 292,299.22	13%	25%	
Office of Attorney General									
ISA to AGO	\$ 2,630,034.15		\$ -	\$ -	\$ 2,630,034.15	\$ 438,122.06	17%	25%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%	
AGO State Police	\$ 937,971.46		\$ -	\$ -	\$ 937,971.46	\$ 56,992.40	6%	25%	
Office of Attorney General Subtotal:	\$ 3,568,005.61	\$ -	\$ -	\$ -	\$ 3,568,005.61	\$ 495,114.46	14%	25%	
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	0%	25%	
Gaming Control Fund Total Costs	\$ 33,025,449.50	\$ -	\$ -	\$ -	\$ 33,025,449.50	\$ 4,858,109.84	15%	25%	
Revenue Projections									
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Gaming Control Fund Beginning Balance 0500	\$ -		\$ -	\$ -	\$ -	\$ 1,947,298.69			
EBH Security Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ 97,943.40			
IEB Background/Investigative Collections 3000	\$ 150,000.00		\$ -	\$ -	\$ -	\$ -			
Category/Region Collection Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Independent Monetary Fees	\$ -		\$ -	\$ -	\$ -	\$ -			
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	\$ 4,500.00			
Key Gaming Executive (GKE) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ -			
Key Gaming Employee (GKS) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 1,000.00			
Non-Gaming Vendor (NGV) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 20,600.00			
Vendor Gaming Primary (VGP) 3000	\$ 225,000.00		\$ -	\$ -	\$ 225,000.00	\$ 15,000.00			
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	\$ 4,125.00			
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		\$ -	\$ -	\$ 29,321,449.50	\$ 7,330,362.38			
Misc/MCC Grant	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00			
Miscellaneous 0500	\$ -		\$ -	\$ -	\$ -	\$ 5,474.48			
Bank Interest 2700	\$ -		\$ -	\$ -	\$ -	\$ 300.88			
Grand Total	\$ 33,025,449.50	\$ -	\$ -	\$ -	\$ 32,875,449.50	\$ 12,580,604.83			
2021									
Budget Projections									
Row Labels	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed	
4000-1101 Research and Responsible Gaming/Public Health Trust Fund									
AA REGULAR EMPLOYEE COMPENSATION	\$ 300,984.03		\$ -	\$ -	\$ 300,984.03	\$ 53,315.86	18%	25%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ -	0%	25%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%	
DD PENSION & INSURANCE RELATED EX	\$ 118,888.70		\$ -	\$ -	\$ 118,888.70	\$ 20,891.34	18%	25%	
EE ADMINISTRATIVE EXPENSES	\$ 352,500.00		\$ -	\$ -	\$ 352,500.00	\$ 10,010.87	3%	25%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	25%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,090,000.00		\$ -	\$ -	\$ 3,090,000.00	\$ 4,400.00	0%	25%	
JJ OPERATIONAL SERVICES	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 505.80	5%	25%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%	
PP STATE AID/POL SUB	\$ 2,613,000.00		\$ -	\$ -	\$ 2,613,000.00	\$ 205,265.59	8%	25%	
UU IT Non-Payroll Expenses	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	250%	25%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 6,493,372.73	\$ -	\$ -	\$ -	\$ 6,493,372.73	\$ 299,389.46	5%	25%	
Revenue Projections									
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Public Health Trust Fund ISA	\$ 6,493,372.73		\$ -	\$ -	\$ 6,493,372.73	\$ 6,493,372.73			
10500002									
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	

TT LOANS AND SPECIAL PAYMENTS		\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
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	\$ 6,577.64		
Raynham Greyhound Import Simulcast 7200	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	\$ 5,171.57		
Suffolk Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ -	\$ 5,935.92		
TVG Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ -	\$ 2,048.96		
TWS Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ -	\$ 3,692.71		
Wonderland Greyhound Import Simulcast 7200	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 211.71		
Grand Total	\$ 115,500.00	\$ -	\$ -	\$ 115,500.00	\$ 598,962.22		

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	\$ 189,248.19	23%	25%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 1,750.00	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 299.38	17%	25%
CC SPECIAL EMPLOYEES	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 133,525.87	30%	25%
DD PENSION & INSURANCE RELATED EX	\$ 318,643.25	\$ -	\$ -	\$ -	\$ 318,643.25	\$ 68,272.89	21%	25%
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00	\$ -	\$ -	\$ -	\$ 42,385.00	\$ 2,040.58	5%	25%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -	0%	25%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	0%	25%
JJ OPERATIONAL SERVICES	\$ 795,090.03	\$ -	\$ -	\$ -	\$ 795,090.03	\$ 98,883.43	12%	25%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202.78	#DIV/0!	25%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00	\$ -	\$ -	\$ -	\$ 915.00	\$ -	0%	25%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 155,000.00	\$ -	\$ -	\$ -	\$ 155,000.00	\$ -	0%	25%
NN INFRASTRUCTURE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
UU IT Non-Payroll Expenses	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 310.36	2%	25%
EE -Indirect Costs	\$ 209,178.18	\$ -	\$ -	\$ -	\$ 209,178.18	\$ 41,879.85	20%	25%
ISA to DPH	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	0%	25%
Grand Total	\$ 2,931,653.25	\$ -	\$ -	\$ -	\$ 2,931,653.25	\$ 535,663.33	18%	25%

Revenue Projections								
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Racing Oversight and Development Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ 791,108.31			
0131	\$ -	\$ -	\$ -	\$ -	\$ 32,510.00			
Plainridge Assessment 4800	\$ 48,131.00	\$ -	\$ -	\$ 48,131.00	\$ 36,600.00			
Plainridge Daily License Fee 3003	\$ 108,600.00	\$ -	\$ -	\$ 108,600.00	\$ 8,045.00			
Plainridge Occupational License 3003/3004	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 2,569.63			
Plainridge Racing Development Oversight Live 0131	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -			
Plainridge Racing Development Oversight Simulcast	\$ -	\$ -	\$ -	\$ -	\$ -			
0131	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	\$ 34,694.57			
Raynham Assessment 4800	\$ 47,639.00	\$ -	\$ -	\$ 47,639.00	\$ 7,500.00			
Raynham Daily License Fee 3003	\$ 87,000.00	\$ -	\$ -	\$ 87,000.00	\$ -			
Raynham Racing Development Oversight Simulcast 0131	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ 7,678.58			
Suffolk Assessment 4800	\$ 653,334.00	\$ -	\$ -	\$ 653,334.00	\$ 137,191.60			
Suffolk Commission Racing Development Oversight	\$ -	\$ -	\$ -	\$ -	\$ -			
Simulcast 0131	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 27,770.80			
Suffolk Daily License Fee 3003	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00	\$ 19,200.00			
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	\$ 119,561.55			
Suffolk Twin Spires Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Suffolk Twin Spires Commission Simulcast 0131	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	\$ 54,441.38			
Suffolk Xpress Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Suffolk Xpress Bet Commission Simulcast 0131	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 27,826.79			
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Suffolk NYRA Bet Commission Simulcast 0131	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ 25,923.24			
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -			
Wonderland Assessment 4800	\$ 894.00	\$ -	\$ -	\$ 894.00	\$ 560.56			
Wonderland Daily License Fee 3003	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 12,000.00			
Wonderland Racing Development Oversight Simulcast	\$ -	\$ -	\$ -	\$ -	\$ -			
0131	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 129.08			
Plainridge fine 2700	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 2,725.00			
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	\$1,354,897.09		

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	\$ 33,282.43	21%	25%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	0%	25%
DD PENSION & INSURANCE RELATED EX	\$ 61,964.51	\$ -	\$ -	\$ -	\$ 61,964.51	\$ 12,845.19	21%	25%
EE ADMINISTRATIVE EXPENSES	\$ 20,687.22	\$ -	\$ -	\$ -	\$ 20,687.22	\$ 3,297.77	16%	25%
GG ENERGY COSTS AND SPACE RENTAL	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	0%	25%
PP STATE AID/GRANTS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 385,900.80	4%	25%
UU IT Non-Payroll Expenses	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 87,880.35	293%	25%
Grand Total	\$ 10,274,523.90	\$ -	\$ -	\$ -	\$ 10,274,523.90	\$ 523,206.54	5%	25%

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,178.66	#DIV/0!	8%

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	

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
Casino forfeited money MGC Trust MGL 267A S4	\$ -				\$ -		#DIV/0!	25%
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!	25%

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	\$ 4,745.88	
Plainridge Racing Harness Horse Live 0131	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 4,256.51	
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 329.47	
Suffolk Import Plainridge Simulcast 0131	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 396.19	
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
TVG Simulcast 0131	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ 6,666.60	
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 2,761.97	
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 1,025.78	
NVRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
NVRA Simulcast 0131	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ 1,285.20	
Grand Total	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	\$ 226,636.68	

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!	25%

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	\$ 9,929.01	
Plainridge Racing Harness Horse Live 0131	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,588.44	
Raynham Import Plainridge Simulcast 0131	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ 715.16	
Suffolk Import Plainridge Simulcast 0131	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 900.05	
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
TVG Simulcast 0131	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ 16,002.02	
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 7,648.96	
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ 2,963.33	
NVRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
NVRA Simulcast 0131	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 3,496.05	
Grand Total	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$700,365.26	

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!	25%

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	\$ 7,732.29	
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	\$ 8,206.47	
Suffolk Racing Running Horse Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
TVG Simulcast 0131	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 35,832.06	
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ 16,503.48	
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	
NVRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
NVRA Simulcast 0131	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 8,155.90	
Grand Total	\$465,500.00	\$0.00	\$0.00	\$465,500.00	\$553,580.20	

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!	25%

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	\$ 29,465.56	
Raynham Import Suffolk Simulcast 0131	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 5,416.00	
Suffolk Import Running Horse Simulcast 0131	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 35,545.48	
Suffolk Racing Running Horse Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TVG Simulcast 0131	\$ 525,000.00	\$ -	\$ -	\$ -	\$ 525,000.00	\$ 139,129.44	
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 220,000.00	\$ -	\$ -	\$ -	\$ 220,000.00	\$ 68,873.38	
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	\$ 31,704.62	
Grand Total	\$1,137,000.00	\$0.00	\$0.00	\$0.00	\$1,137,000.00	\$4,398,513.53	

Row Labels	Budget Projections				Current Budget	Actuals To Date		% Spent	% BFY Passed
	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Bal Fwd+Apvd Adjmts)	Total			
10500140									
TT LOANS AND SPECIAL PAYMENTS	\$ 721,350.00	\$ -	\$ -	\$ -	\$ 721,350.00	\$ -	0%	25%	