

Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
					Total	%Spent	
Greyhound Balance Forward Simulcast 7200	\$ -	\$ -	\$ -	\$ -	\$ 685,532.32		
Plainridge Greyhound Import Simulcast 7200	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 13,049.27		
Raynham Greyhound Import Simulcast 7200	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 32,754.57		
Suffolk Greyhound Import Simulcast 7200	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -		
TVG Greyhound Import Simulcast 7200	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 4,867.23		
TWS Greyhound Import Simulcast 7200	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 6,914.39		
Wonderland Greyhound Import Simulcast 7200	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 455.34		
Grand Total	\$ 121,500.00	\$ -	\$ -	\$ 121,500.00	\$ 743,573.12		

Budget Projections								
Row Labels	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		% BFY Passed
						Total	%Spent	
1050003								
AA REGULAR EMPLOYEE COMPENSATION	\$ 955,163.30	\$ -	\$ -	\$ -	\$ 955,163.30	\$ 463,634.04	49%	67%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 1,194.55	9%	67%
CC SPECIAL EMPLOYEES	\$ 468,000.00	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 248,878.13	53%	67%
DD PENSION & INSURANCE RELATED EX	\$ 409,038.88	\$ -	\$ -	\$ -	\$ 409,038.88	\$ 196,316.92	48%	67%
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00	\$ -	\$ -	\$ -	\$ 42,385.00	\$ 22,507.02	53%	67%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 185.62	0%	67%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 5,498.00	22%	67%
JJ OPERATIONAL SERVICES	\$ 773,122.26	\$ -	\$ -	\$ -	\$ 773,122.26	\$ 368,929.37	48%	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,145.68	#DIV/0!	67%
UU IT Non-Payroll Expenses	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 2,100.77	14%	67%
EE --Indirect Costs	\$ 209,178.18	\$ -	\$ -	\$ -	\$ 209,178.18	\$ 108,715.24	52%	67%
ISA to DPH	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	0%	67%
Grand Total	\$ 3,107,802.62	\$ -	\$ -	\$ -	\$ 3,107,802.62	\$ 1,722,105.34	55%	67%

Revenue Projections								
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed	
					Total	%Spent		
Racing Oversight and Development Balance Forward 0131	\$ -	\$ -	\$ -	\$ -	\$ 1,006,209.74			
Plainridge Assessment 4800	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 38,873.09			
Plainridge Daily License Fee 3003	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 79,270.00			
Plainridge Occupational License 3003/3004	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 12,310.00			
Plainridge Racing Development Oversight Live 0131	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 7,924.17			
Plainridge Racing Development Oversight Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 58,123.78			
Raynham Assessment 4800	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 33,722.68			
Raynham Daily License Fee 3003	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ 61,800.00			
Raynham Racing Development Oversight Simulcast 0131	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ 53,102.28			
Suffolk Assessment 4800	\$ 620,000.00	\$ -	\$ -	\$ 620,000.00	\$ 320,136.25			
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 43,759.07			
Suffolk Daily License Fee 3003	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ 36,600.00			
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	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 202,909.82			
Suffolk Twin Spires Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Suffolk Twin Spires Commission Simulcast 0131	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	\$ 102,634.91			
Suffolk Xpress Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Suffolk Xpress Bet Commission Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 43,746.57			
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Suffolk NYRA Bet Commission Simulcast 0131	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 58,539.35			
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -			
Wonderland Assessment 4800	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 301.97			
Wonderland Daily License Fee 3003	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 28,500.00			
Wonderland Racing Development Oversight Simulcast 0131	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 285.46			
Plainridge fine 2700	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 20,375.00			
Suffolk Fine 2700	\$ -	\$ -	\$ -	\$ -	\$ -			
Plainridge Unclaimed wagers 5009	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -			
Suffolk Unclaimed wagers 5009	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -			
Raynham Unclaimed wagers 5009	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -			
Wonderland Unclaimed wagers 5009	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -			
Return of Unclaimed wagers	\$ (585,000.00)	\$ -	\$ -	\$ (585,000.00)	\$ -			
Misc/Bank Interest 0131	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -			
Grand Total	\$ 2,337,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,337,500.00	\$ 2,209,124.14		

Budget Projections								
Row Labels	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		% BFY Passed
						Total	%Spent	
10500004								
AA REGULAR EMPLOYEE COMPENSATION	\$ 170,463.12	\$ -	\$ -	\$ -	\$ 170,463.12	\$ 93,535.90	55%	67%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 580.00	12%	67%
DD PENSION & INSURANCE RELATED EX	\$ 71,407.00	\$ -	\$ -	\$ -	\$ 71,407.00	\$ 38,677.10	54%	67%
EE ADMINISTRATIVE EXPENSES	\$ 20,687.22	\$ -	\$ -	\$ -	\$ 20,687.22	\$ 9,353.60	45%	67%
GG ENERGY COSTS AND SPACE RENTAL	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	0%	67%
PP STATE AID/GRANTS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 1,605,086.32	16%	67%
UU IT Non-Payroll Expenses	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 80,000.00	\$ -	0%	67%
Grand Total	\$ 10,310,057.34	\$ -	\$ 40,000.00	\$ -	\$ 10,350,057.34	\$ 1,747,232.92	17%	67%

Revenue Projections							
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
					Total	%Spent	
Balance forward prior year	\$ -	\$ -	\$ -	\$ -	\$ 40,371,307.30		67%
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -		

Budget Projections								
Row Labels	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		% BFY Passed
						Total	%Spent	
10500005								
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,802,336.13	#DIV/0!	67%

Revenue Projections							
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
					Total	%Spent	
Balance forward prior year 3003	\$ -	\$ -	\$ -	\$ -	\$ 21,522,593.49		
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	FY22 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	\$ -				\$ -	\$ 7,229.00	#DIV/0!	67%
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -			

Budget Projections								
Row Labels	Initial Projection	FY22 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	#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	\$ 18,000.00		\$ -	\$ -	\$ 18,000.00	\$ 7,339.21		
Plainridge Racing Harness Horse Live 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 7,254.11		
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 2,850.12		
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 626.58		
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ -	\$ 270,274.76		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 8,943.77		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 3,898.53		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,847.13		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,998.65		
Grand Total	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 305,032.86		

Budget Projections								
Row Labels	Initial Projection	FY22 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!	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	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 14,350.76		
Plainridge Racing Harness Horse Live 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 12,851.13		
Raynham Import Plainridge Simulcast 0131	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00	\$ 4,647.57		
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,317.41		
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ -	\$ 798,697.92		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 21,458.24		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 10,386.40		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 3,358.44		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 6,657.42		
Grand Total	\$157,000.00		\$0.00	\$0.00	\$157,000.00	\$873,725.29		

Budget Projections								
Row Labels	Initial Projection	FY22 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!	67%
Revenue Projections								
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Plainridge Import Suffolk Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 13,747.93		
Raynham Import Suffolk Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 10,468.74		
Suffolk Import Running Horse Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 12,660.84		
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Suffolk Promotional Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ -	\$ 786,113.53		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 125,000.00		\$ -	\$ -	\$ 125,000.00	\$ 63,835.79		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 31,245.58		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 18,617.88		
Grand Total	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$936,690.29		

Budget Projections								
Row Labels	Initial Projection	FY22 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!	67%
Revenue Projections								
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Plainridge Import Suffolk Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 44,365.49		
Raynham Import Suffolk Simulcast 0131	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ 33,649.30		
Suffolk Import Running Horse Simulcast 0131	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 44,383.27		
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ -	\$ 5,260,377.61		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 450,000.00		\$ -	\$ -	\$ 450,000.00	\$ 208,305.21		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 225,000.00		\$ -	\$ -	\$ 225,000.00	\$ 110,924.49		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ -		

NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 66,078.77
Grand Total	\$1,145,000.00	\$0.00	\$0.00	\$0.00	\$1,145,000.00	\$5,768,084.14

Budget Projections							
Row Labels	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	% BFY %Spent Passed
10500140							
TT LOANS AND SPECIAL PAYMENTS	\$ 1,112,591.00	\$ -	\$ -	\$ -	\$ 1,112,591.00	\$ 196,396.05	18% 67%

Budget Projections							
Row Labels	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	% BFY %Spent Passed
10501384							
AA REGULAR EMPLOYEE COMPENSATION	\$ 794,970.77	\$ -	\$ -	\$ -	\$ 794,970.77	\$ -	0% 67%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 67%
CC SPECIAL EMPLOYEES	\$ 393,600.00	\$ -	\$ -	\$ -	\$ 393,600.00	\$ -	0% 67%
DD PENSION & INSURANCE RELATED EX	\$ 336,002.01	\$ -	\$ -	\$ -	\$ 336,002.01	\$ -	0% 67%
EE ADMINISTRATIVE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 67%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 67%
HH CONSULTANT SVCS (TO DEPTS)	\$ 500,000.00	\$ 1,730,000.00	\$ -	\$ -	\$ 2,230,000.00	\$ 1,421,902.52	64% 67%
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 67%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 67%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 67%
NN INFRASTRUCTURE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 67%
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 67%
UU IT Non-Payroll Expenses	\$ -	\$ 592,100.00	\$ -	\$ -	\$ 592,100.00	\$ 63,412.16	11% 67%
EE --Indirect Costs	\$ 168,857.08	\$ 232,210.00	\$ -	\$ -	\$ 401,067.08	\$ 148,531.60	37% 67%
Grand Total	\$ 2,193,429.86	\$ 2,554,310.00	\$ -	\$ -	\$ 4,747,739.86	\$ 1,633,846.28	34% 67%

Revenue Projections						
Revenues*	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	
CATEGORY 1	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	
CATEGORY 2	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	
CATEGORY 3 (TETHERED)	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	
CATEGORY 3 (UNTETHERED)	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	
SW GAMING CONTROL FUND BALANCE 0500	\$ -	\$ -	\$ -	\$ -	\$ -	
EMPLOYEE LICENSING FEES 3000	\$ -	\$ -	\$ -	\$ -	\$ -	
VENDOR SW FEES 3000	\$ -	\$ -	\$ -	\$ -	\$ 874,951.00	
FANTASY FEES 3000	\$ -	\$ -	\$ -	\$ -	\$ -	
ASSESSMENT 0500	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES & PENALTIES 2700	\$ -	\$ -	\$ -	\$ -	\$ -	
MISC 0500	\$ -	\$ -	\$ -	\$ -	\$ -	
IJB BACKGROUND/INVESTIGATIVE FEES 3000	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK INTEREST SW	\$ -	\$ -	\$ -	\$ -	\$ 2,298.64	
Grand Total	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$4,077,249.64	