

2022		Budget Projections				Current Budget	Actuals To Date		
Row Labels	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	Total	%Spent	% BFY Passed	
10500001--Gaming Control Fund									
MGC Regulatory Cost									
AA REGULAR EMPLOYEE COMPENSATION	\$ 7,391,959.00		\$ (565,000.00)	\$ -	\$ 6,826,959.00	\$ 5,556,599.62	81%	83%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 43,700.00		\$ (10,000.00)	\$ -	\$ 33,700.00	\$ 10,733.84	32%	83%	
CC SPECIAL EMPLOYEES	\$ 205,000.00		\$ (40,000.00)	\$ -	\$ 165,000.00	\$ 126,099.19	76%	83%	
DD PENSION & INSURANCE RELATED EX	\$ 2,744,582.97		\$ (223,963.00)	\$ -	\$ 2,520,619.97	\$ 2,075,942.26	82%	83%	
EE ADMINISTRATIVE EXPENSES	\$ 523,003.92		\$ -	\$ -	\$ 523,003.92	\$ 274,816.96	53%	83%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 3,731.83	19%	83%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,333,102.02		\$ -	\$ -	\$ 1,333,102.02	\$ 1,115,569.90	84%	83%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 816,629.00		\$ 859,332.67	\$ -	\$ 1,675,961.67	\$ 1,418,448.91	85%	83%	
JJ OPERATIONAL SERVICES	\$ 9,177,737.15		\$ 199,830.58	\$ -	\$ 9,377,567.73	\$ 5,466,083.94	55%	83%	
KK Equipment Purchase	\$ 59,500.00		\$ -	\$ -	\$ 59,500.00	\$ 10,767.81	18%	83%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 40,494.25		\$ -	\$ -	\$ 40,494.25	\$ 23,136.56	57%	83%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 10,523.06	42%	83%	
PP STATE AID/POL SUB/OSD	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ 40,671.25	23%	83%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%	
UU IT Non-Payroll Expenses	\$ 4,025,680.24		\$ -	\$ -	\$ 4,025,680.24	\$ 2,544,345.32	63%	83%	
MGC Regulatory Cost Subtotal:	\$ 27,121,388.55		\$ 220,200.25	\$ -	\$ 27,341,588.80	\$ 18,677,470.45	68%	83%	
EE--Indirect Costs	\$ 2,261,055.34	\$ -	\$ 5,107.13	\$ -	\$ 2,266,162.47	\$ 1,455,335.50	64%	83%	
Office of Attorney General									
ISA to AGO	\$ 2,630,034.15		\$ -	\$ -	\$ 2,630,034.15	\$ 1,865,739.22	71%	83%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 216,522.52	#DIV/0!	83%	
AGO State Police	\$ 937,971.46		\$ -	\$ -	\$ 937,971.46	\$ 402,881.33	43%	83%	
Office of Attorney General Subtotal:	\$ 3,568,005.61	\$ -	\$ -	\$ -	\$ 3,568,005.61	\$ 2,485,143.07	70%	83%	
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	0%	83%	
Gaming Control Fund Total Costs	\$ 33,025,449.50	\$ -	\$ 225,307.38	\$ -	\$ 33,250,756.88	\$ 22,617,949.02	68%	83%	

2022		Revenue Projections				Current Budget	Actuals To Date		
Revenues	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	Total	%Spent	% BFY Passed	
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	\$ -	\$ 36,743.51	\$ 36,743.51			
IEB Background/Investigative Collections 3000	\$ 150,000.00		\$ (111,787.95)	\$ -	\$ 38,212.05	\$ 30,431.01			
Category/Region Collection Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Current Year Independent Monitor Fees	\$ -	\$ -	\$ 859,332.67	\$ -	\$ 859,332.67	\$ 859,332.64			
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	\$ -	\$ 150,000.00	\$ 155,400.00			
Key Gaming Executive (GKE) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ -			
Key Gaming Employee (GKS) 3000	\$ 15,000.00		\$ 11,000.00	\$ -	\$ 26,000.00	\$ 36,000.00			
Non-Gaming Vendor (NGV) 3000	\$ 10,000.00		\$ 20,000.00	\$ -	\$ 30,000.00	\$ 31,200.00			
Vendor Gaming Primary (VGP) 3000	\$ 225,000.00		\$ (100,000.00)	\$ -	\$ 125,000.00	\$ 108,780.01			
Vendor Gaming Secondary (VGS) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -			
Gaming School License (GSB)	\$ 15,000.00		\$ (10,000.00)	\$ -	\$ 5,000.00	\$ 4,400.00			
Gaming Service Employee License (SER) 3000	\$ 25,000.00		\$ 12,000.00	\$ -	\$ 37,000.00	\$ 42,075.00			
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	\$ 22,618,181.01			
Misc/MCC Grant	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00			
Miscellaneous 0500	\$ -		\$ 8,413.39	\$ -	\$ 8,413.39	\$ 13,436.37			
Bank Interest 2700	\$ -		\$ 652.46	\$ -	\$ 652.46	\$ 1,032.53			
Grand Total	\$ 33,025,449.50	\$ -	\$ 801,354.08	\$ -	\$ 33,826,803.58	\$ 29,136,254.17			

2021		Budget Projections				Current Budget	Actuals To Date		
Row Labels	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	Total	%Spent	% BFY Passed	
4000-1101 Research and Responsible Gaming/Public Health Trust Fund									
AA REGULAR EMPLOYEE COMPENSATION	\$ 300,984.03		\$ -	\$ -	\$ 300,984.03	\$ 210,942.65	70%	83%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 2,956.91	59%	83%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%	
DD PENSION & INSURANCE RELATED EX	\$ 118,888.70		\$ -	\$ -	\$ 118,888.70	\$ 83,043.57	70%	83%	
EE ADMINISTRATIVE EXPENSES	\$ 352,500.00		\$ -	\$ -	\$ 352,500.00	\$ 207,035.60	59%	83%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 1,222.65	122%	83%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,090,000.00		\$ -	\$ -	\$ 3,090,000.00	\$ 1,775,030.97	57%	83%	
JJ OPERATIONAL SERVICES	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 2,682.32	27%	83%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%	
PP STATE AID/POL SUB	\$ 2,613,000.00		\$ -	\$ -	\$ 2,613,000.00	\$ 1,867,369.70	71%	83%	
UU IT Non-Payroll Expenses	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	250%	83%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 6,493,372.73	\$ -	\$ -	\$ -	\$ 6,493,372.73	\$ 4,155,284.37	64%	83%	

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

2022		Budget Projections				Current Budget	Actuals To Date		
Row Labels	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Bal Fwd+Apvd Adjmts)	Total	%Spent	% BFY Passed	
10500002									
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%	

2022		Revenue Projections				Current Budget	Actuals To Date		
Revenues	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	Total	%Spent	% BFY Passed	
Greyhound Balance Forward Simulcast 7200	\$ -		\$ -	\$ -	\$ -	\$ 575,323.71			
Plainridge Greyhound Import Simulcast 7200	\$ 18,000.00		\$ -	\$ -	\$ 18,000.00	\$ 17,596.87			

Raynham Greyhound Import Simulcast 7200	\$	95,000.00	\$	-	\$	-	\$	95,000.00	\$	41,496.03
Suffolk Greyhound Import Simulcast 7200	\$	-	\$	-	\$	-	\$	-	\$	18,175.13
TVG Greyhound Import Simulcast 7200	\$	-	\$	-	\$	-	\$	-	\$	7,685.00
TWS Greyhound Import Simulcast 7200	\$	-	\$	-	\$	-	\$	-	\$	12,328.06
Wonderland Greyhound Import Simulcast 7200	\$	2,500.00	\$	-	\$	-	\$	2,500.00	\$	959.21
Grand Total	\$	115,500.00	\$	-	\$	-	\$	115,500.00	\$	673,564.01

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	\$ 594,839.83	74%	83%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 1,750.00		\$ -	\$ -	\$ 1,750.00	\$ 1,324.80	76%	83%	
CC SPECIAL EMPLOYEES	\$ 450,000.00		\$ -	\$ -	\$ 450,000.00	\$ 288,382.69	64%	83%	
DD PENSION & INSURANCE RELATED EX	\$ 318,643.25		\$ -	\$ -	\$ 318,643.25	\$ 229,116.28	72%	83%	
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00		\$ -	\$ -	\$ 42,385.00	\$ 42,764.95	101%	83%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 42,000.00		\$ -	\$ -	\$ 42,000.00	\$ -	0%	83%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 4,427.50	18%	83%	
JJ OPERATIONAL SERVICES	\$ 795,090.03		\$ -	\$ -	\$ 795,090.03	\$ 411,945.77	52%	83%	
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ 1,202.78	#DIV/0!	83%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 915.00		\$ -	\$ -	\$ 915.00	\$ -	0%	83%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 155,000.00		\$ -	\$ -	\$ 155,000.00	\$ 65,000.00	42%	83%	
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%	
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%	
UU IT Non-Payroll Expenses	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 2,763.79	18%	83%	
EE --Indirect Costs	\$ 209,178.18		\$ -	\$ -	\$ 209,178.18	\$ 129,357.85	62%	83%	
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ -	0%	83%	
Grand Total	\$ 2,931,653.25		\$ -	\$ -	\$ 2,931,653.25	\$ 1,771,126.24	60%	83%	

Revenue Projections									
Revenues	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Racing Oversight and Development Balance Forward 0131	\$ -		\$ -	\$ -	\$ -	\$ 791,108.31			
Plainridge Assessment 4800	\$ 48,131.00		\$ -	\$ -	\$ 48,131.00	\$ 56,774.08			
Plainridge Daily License Fee 3003	\$ 108,600.00		\$ -	\$ -	\$ 108,600.00	\$ 102,200.00			
Plainridge Occupational License 3003/3004	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 25,270.00			
Plainridge Racing Development Oversight Live 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 6,794.69			
Plainridge Racing Development Oversight Simulcast 0131	\$ 115,000.00		\$ -	\$ -	\$ 115,000.00	\$ 81,072.05			
Raynham Assessment 4800	\$ 47,639.00		\$ -	\$ -	\$ 47,639.00	\$ 48,519.74			
Raynham Daily License Fee 3003	\$ 87,000.00		\$ -	\$ -	\$ 87,000.00	\$ 69,900.00			
Raynham Racing Development Oversight Simulcast 0131	\$ 125,000.00		\$ -	\$ -	\$ 125,000.00	\$ 62,825.37			
Suffolk Assessment 4800	\$ 653,334.00		\$ -	\$ -	\$ 653,334.00	\$ 522,033.00			
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 84,823.62			
Suffolk Daily License Fee 3003	\$ 78,000.00		\$ -	\$ -	\$ 78,000.00	\$ 63,000.00			
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	\$ 341,229.24			
Suffolk Twin Spires Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk Twin Spires Commission Simulcast 0131	\$ 220,000.00		\$ -	\$ -	\$ 220,000.00	\$ 152,782.10			
Suffolk Xpress Bet Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk Xpress Bet Commission Simulcast 0131	\$ 120,000.00		\$ -	\$ -	\$ 120,000.00	\$ 72,491.00			
Suffolk NYRA Bet Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk NYRA Bet Commission Simulcast 0131	\$ 130,000.00		\$ -	\$ -	\$ 130,000.00	\$ 89,147.34			
Transfer to General Fund 10500140 0000	\$ -		\$ -	\$ -	\$ -	\$ -			
Wonderland Assessment 4800	\$ 894.00		\$ -	\$ -	\$ 894.00	\$ 1,087.31			
Wonderland Daily License Fee 3003	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 47,400.00			
Wonderland Racing Development Oversight Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 576.68			
Plainridge fine 2700	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 18,025.00			
Suffolk Fine 2700	\$ -		\$ -	\$ -	\$ -	\$ -			
Plainridge Unclaimed wagers 5009	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 93,620.08			
Suffolk Unclaimed wagers 5009	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 90,864.66			
Raynham Unclaimed wagers 5009	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ 117,920.92			
Wonderland Unclaimed wagers 5009	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,740.02			
Misc/Bank Interest 0131	\$ 500.00		\$ -	\$ -	\$ 500.00	\$ 0.06			
Grand Total	\$ 3,289,098.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,289,098.00	\$ 2,941,205.27			

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	\$ 109,182.36	70%	83%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 464.00	19%	83%	
DD PENSION & INSURANCE RELATED EX	\$ 61,964.51	\$ -	\$ -	\$ -	\$ 61,964.51	\$ 24,816.12	40%	83%	
EE ADMINISTRATIVE EXPENSES	\$ 20,687.22	\$ -	\$ -	\$ -	\$ 20,687.22	\$ 6,894.77	33%	83%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	0%	83%	
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,610.00	#DIV/0!	83%	
PP STATE AID/GRANTS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 2,095,098.07	21%	83%	
UU IT Non-Payroll Expenses	\$ 30,000.00	\$ -	\$ 100,000.00	\$ -	\$ 130,000.00	\$ 106,298.15	82%	83%	
Grand Total	\$ 10,274,523.90	\$ -	\$ 100,000.00	\$ -	\$ 10,374,523.90	\$ 2,348,363.47	23%	83%	

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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,908,846.06	#DIV/0!	83%	

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	
10500008									
Casino forfeited money MGC Trust MGL 267A S4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%	

Grand Total	\$	-	\$	-	\$	-	\$	-	\$	-
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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! 83%
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	11,393.82
Plainridge Racing Harness Horse Live 0131	\$	3,000.00	\$	-	\$	-	\$	3,000.00	8,179.86
Raynham Import Plainridge Simulcast 0131	\$	5,000.00	\$	-	\$	-	\$	5,000.00	2,665.06
Suffolk Import Plainridge Simulcast 0131	\$	2,500.00	\$	-	\$	-	\$	2,500.00	1,152.46
TVG Live 0131	\$	-	\$	-	\$	-	\$	-	-
TVG Simulcast 0131	\$	22,000.00	\$	-	\$	-	\$	22,000.00	17,118.92
Twin Spires Live 0131	\$	-	\$	-	\$	-	\$	-	-
Twin Spires Simulcast 0131	\$	10,000.00	\$	-	\$	-	\$	10,000.00	7,916.03
Xpress Bets Live 0131	\$	-	\$	-	\$	-	\$	-	-
Xpress Bets Simulcast 0131	\$	5,000.00	\$	-	\$	-	\$	5,000.00	3,145.62
NYRA Live 0131	\$	-	\$	-	\$	-	\$	-	-
NYRA Simulcast 0131	\$	5,500.00	\$	-	\$	-	\$	5,500.00	3,279.12
Grand Total	\$	68,000.00	\$	-	\$	-	\$	68,000.00	260,020.97

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! 83%
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	22,747.85
Plainridge Racing Harness Horse Live 0131	\$	7,500.00	\$	-	\$	-	\$	7,500.00	14,462.70
Raynham Import Plainridge Simulcast 0131	\$	6,500.00	\$	-	\$	-	\$	6,500.00	5,127.98
Suffolk Import Plainridge Simulcast 0131	\$	1,500.00	\$	-	\$	-	\$	1,500.00	2,501.07
TVG Live 0131	\$	-	\$	-	\$	-	\$	-	-
TVG Simulcast 0131	\$	22,000.00	\$	-	\$	-	\$	22,000.00	41,063.04
Twin Spires Live 0131	\$	-	\$	-	\$	-	\$	-	-
Twin Spires Simulcast 0131	\$	20,000.00	\$	-	\$	-	\$	20,000.00	20,376.31
Xpress Bets Live 0131	\$	-	\$	-	\$	-	\$	-	-
Xpress Bets Simulcast 0131	\$	8,500.00	\$	-	\$	-	\$	8,500.00	7,088.11
NYRA Live 0131	\$	-	\$	-	\$	-	\$	-	-
NYRA Simulcast 0131	\$	7,500.00	\$	-	\$	-	\$	7,500.00	10,183.03
Grand Total	\$	\$88,500.00	\$	\$0.00	\$	\$0.00	\$	\$88,500.00	\$774,672.33

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! 83%
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	18,330.28
Raynham Import Suffolk Simulcast 0131	\$	22,000.00	\$	-	\$	-	\$	22,000.00	12,085.04
Suffolk Import Running Horse Simulcast 0131	\$	18,500.00	\$	-	\$	-	\$	18,500.00	24,827.31
Suffolk Racing Running Horse Live 0131	\$	-	\$	-	\$	-	\$	-	-
TVG Live 0131	\$	-	\$	-	\$	-	\$	-	-
TVG Simulcast 0131	\$	210,000.00	\$	-	\$	-	\$	210,000.00	102,370.24
Twin Spires Live 0131	\$	-	\$	-	\$	-	\$	-	-
Twin Spires Simulcast 0131	\$	80,000.00	\$	-	\$	-	\$	80,000.00	45,772.61
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	28,339.05
Grand Total	\$	\$465,500.00	\$	\$0.00	\$	\$0.00	\$	\$465,500.00	\$707,422.19

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! 83%
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	67,089.18
Raynham Import Suffolk Simulcast 0131	\$	75,000.00	\$	-	\$	-	\$	75,000.00	39,684.89
Suffolk Import Running Horse Simulcast 0131	\$	42,000.00	\$	-	\$	-	\$	42,000.00	104,764.12
Suffolk Racing Running Horse Live 0131	\$	-	\$	-	\$	-	\$	-	-
TVG Live 0131	\$	-	\$	-	\$	-	\$	-	-
TVG Simulcast 0131	\$	525,000.00	\$	-	\$	-	\$	525,000.00	372,546.34
Twin Spires Live 0131	\$	-	\$	-	\$	-	\$	-	-
Twin Spires Simulcast 0131	\$	220,000.00	\$	-	\$	-	\$	220,000.00	186,715.09
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	107,546.21
Grand Total	\$	\$1,137,000.00	\$	\$0.00	\$	\$0.00	\$	\$1,137,000.00	\$4,966,724.88

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	
10500140									
TT LOANS AND SPECIAL PAYMENTS	\$	721,350.00	\$	-	\$	-	\$	721,350.00	212,761.02 29% 83%