2022	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
10500001--Gaming Control Fund								
MGC Regulatory Cost								
AA REGULAR EMPLOYEE COMPENSATION	$ 7,391,959.00		$ (565,000.00)	$ -	$ 6,826,959.00	$ 6,988,894.06	102%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 43,700.00		$ (10,000.00)	$ -	$ 33,700.00	$ 13,612.77	40%	100%
CC SPECIAL EMPLOYEES	$ 205,000.00		$ (40,000.00)	$ -	$ 165,000.00	$ 154,032.44	93%	100%
DD PENSION & INSURANCE RELATED EX	$ 2,744,582.97		$ (223,963.00)	$ -	$ 2,520,619.97	$ 2,625,879.43	104%	100%
EE ADMINISTRATIVE EXPENSES	$ 523,003.92		$ -	$ -	$ 523,003.92	$ 351,562.22	67%	100%
FF PROGRAM, FACILITY, OPERATIONAL SUPPIES	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 24,579.06	123%	100%
GG ENERGY COSTS AND SPACE RENTAL	$ 1,333,102.02		$ -	$ -	$ 1,333,102.02	$ 1,333,463.55	100%	100%
HH CONSULTANT SVCS (TO DEPTS)	$ 816,629.00		$ 859,332.67	$ -	$ 1,675,961.67	$ 1,835,869.62	110%	100%
JJ OPERATIONAL SERVICES	$ 9,717,737.15		$ 199,830.58	$ -	$ 9,917,567.73	$ 7,681,017.84	77%	100%
KK Equipment Purchase	$ 59,500.00		$ -	$ -	$ 59,500.00	$ 12,987.92	22%	100%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	$ 40,494.25		$ -	$ -	$ 40,494.25	$ 25,739.62	64%	100%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	$ 25,000.00		$ -	$ -	$ 25,000.00	$ 19,703.70	79%	100%
PP STATE AID/POL SUB/OSD	$ 175,000.00		$ -	$ -	$ 175,000.00	$ 193,663.75	111%	100%
TT PAYMENTS & REFUNDS	$ -		$ -	$ -	$ -	$ -	#DIV/0!	100%
UU IT Non-Payroll Expenses	$ 4,025,680.24		$ -	$ -	$ 4,025,680.24	$ 3,274,434.03	81%	100%
MGC Regulatory Cost Subtotal:	**$ 27,121,388.55**		**$ 220,200.25**	**$ -**	**$ 27,341,588.80**	**$ 24,535,440.01**	90%	100%
EE--Indirect Costs	**$ 2,261,055.34**	**$ -**	**$ 5,107.13**	**$ -**	$ 2,266,162.47	$ 1,928,094.08	85%	100%
Office of Attorney General								
ISA to AGO	$ 2,630,034.15		$ -	$ -	$ 2,630,034.15	$ 2,392,760.05	91%	100%
TT Reimbursement for AGO 0810-1024	$ -				$ -	$ 216,522.52	#DIV/0!	100%
AGO State Police	$ 937,971.46				$ 937,971.46	$ 633,656.70	68%	100%
Office of Attorney General Subtotal:	**$ 3,568,005.61**	**$ -**	**$ -**	**$ -**	**$ 3,568,005.61**	**$ 3,242,939.27**	91%	100%
ISA to ABCC	**$ 75,000.00**	**$ -**	**$ -**	**$ -**	**$ 75,000.00**	**$ 74,910.00**	100%	100%
								100%
Gaming Control Fund Total Costs	**$ 33,025,449.50**	**$ -**	**$ 225,307.38**	**$ -**	**$ 33,250,756.88**	**$ 29,781,383.36**	90%	100%

	Revenue Projections					
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Gaming Control Fund Beginning Balance 0500	$ -		$ 1,958,874.32	$ -	$ 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	$ 33,830.76
Category/Region Collection Fees 0500	$ -		$ -	$ -	$ -	$ -
Current Year Independent Monitor Fees	$ -	$ -	$ 859,332.67	$ -	$ 859,332.67	$ 943,250.81
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	$ 1,576,800.00
Region B Slot Machine Fee 0500	$ 1,020,600.00		$ -	$ -	$ 1,020,600.00	$ 1,018,800.00
Slots Parlor Slot Machine Fee 0500	$ 563,400.00		$ -	$ -	$ 563,400.00	$ 498,000.00
Gaming Employee License Fees (GEL) 3000	$ 75,000.00		$ 75,000.00	$ -	$ 150,000.00	$ 186,900.00
Key Gaming Executive (GKE) 3000	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 1,000.00
Key Gaming Employee (GKS) 3000	$ 15,000.00		$ 11,000.00	$ -	$ 26,000.00	$ 46,000.00
Non-Gaming Vendor (NGV) 3000	$ 10,000.00		$ 20,000.00	$ -	$ 30,000.00	$ 35,900.00
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	$ 10,000.00
School License (GSB) Lab (LB) 3000	$ 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	$ 50,850.00
Liquor License (LL) 3000	$ -		$ -	$ -	$ -	$ 15,000.00
Temporary License (TEM) Sub (SB) 3000	$ 10,000.00		$ -	$ -	$ 10,000.00	$ -
Assessment for PHTF	$ 5,000,000.00		$ -	$ -	$ 5,000,000.00	$ -
Tranfer 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	$ 27,264,631.78
Misc/MCC Grant	$ 25,000.00		$ -	$ -	$ 25,000.00	$ 25,000.00
Miscellaneous 0500	$ -		$ 8,413.39	$ -	$ 8,413.39	$ 14,380.97
Bank Interest 2700	$ -		$ 652.46	$ -	$ 652.46	$ 1,364.66
Grand Total	**$ 33,025,449.50**	**$ -**	**$ 801,354.08**	**$ -**	**$ 33,826,803.58**	**$ 33,916,874.59**

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	$ 284,767.06	95%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 4,173.15	83%	100%
CC SPECIAL EMPLOYEES	$ -		$ -	$ -	$ -	$ -	#DIV/0!	100%
DD PENSION & INSURANCE RELATED EX	$ 118,888.70		$ -	$ -	$ 118,888.70	$ 111,006.25	93%	100%
EE ADMINISTRATIVE EXPENSES	$ 352,500.00		$ -	$ -	$ 352,500.00	$ 305,754.37	87%	100%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	$ 1,000.00		$ -	$ -	$ 1,000.00	$ 1,222.65	122%	100%
HH CONSULTANT SVCS (TO DEPTS)	$ 3,090,000.00		$ -	$ -	$ 3,090,000.00	$ 2,663,966.81	86%	100%
JJ OPERATIONAL SERVICES	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 2,682.32	27%	100%
MM PURCHASED CLIENT/PROGRAM SVCS	$ -		$ -	$ -	$ -	$ -	#DIV/0!	100%
PP STATE AID/POL SUB	$ 2,613,000.00		$ -	$ -	$ 2,613,000.00	$ 2,328,481.93	89%	100%
UU IT Non-Payroll Expenses	$ 2,000.00		$ -	$ -	$ 2,000.00	$ 5,000.00	250%	100%
ISA to DPH	$ -		$ -	$ -	$ -	$ -	#DIV/0!	100%
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	**$ 6,493,372.73**	**$ -**	**$ -**	**$ -**	**$ 6,493,372.73**	**$ 5,707,054.54**	88%	100%

	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

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
10500002								
TT LOANS AND SPECIAL PAYMENTS	**$ -**		**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	100%

	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	$ 19,617.63		

Raynham Greyhound Import Simulcast 7200	$ 95,000.00		$ -	$ -	$ 95,000.00	$ 41,496.03		
Suffolk Greyhound Import Simulcast 7200	$ -		$ -	$ -	$ -	$ 22,472.71		
TVG Greyhound Import Simulcast 7200	$ -		$ -	$ -	$ -	$ 10,260.37		
TWS Greyhound Import Simulcast 7200	$ -				$ -	$ 15,234.62		
Wonderland Greyhound Import Simulcast 7200	$ 2,500.00		$ -	$ -	$ 2,500.00	$ 1,127.25		
	$ 115,500.00	**$ -**	**$ -**	**$ -**	**$ 115,500.00**	**$ 685,532.32**		

	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**
1050003								
AA REGULAR EMPLOYEE COMPENSATION	**$ 806,691.79**		**$ -**	**$ -**	**$ 806,691.79**	$ 745,819.50	92%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	**$ 1,750.00**		**$ -**	**$ -**	**$ 1,750.00**	$ 1,485.74	85%	100%
CC SPECIAL EMPLOYEES	**$ 450,000.00**		**$ -**	**$ -**	**$ 450,000.00**	$ 384,367.12	85%	100%
DD PENSION & INSURANCE RELATED EX	**$ 318,643.25**		**$ -**	**$ -**	**$ 318,643.25**	$ 288,588.02	91%	100%
EE ADMINISTRATIVE EXPENSES	**$ 42,385.00**		**$ -**	**$ -**	**$ 42,385.00**	$ 47,141.74	111%	100%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	**$ 42,000.00**		**$ -**	**$ -**	**$ 42,000.00**	$ -	0%	100%
HH CONSULTANT SVCS (TO DEPTS)	**$ 25,000.00**			**$ -**	**$ 25,000.00**	$ 4,427.50	18%	100%
JJ OPERATIONAL SERVICES	**$ 795,090.03**		**$ -**	**$ -**	**$ 795,090.03**	$ 544,417.58	68%	100%
KK EQUIPMENT PURCHASES	**$ -**		**$ -**	**$ -**	**$ -**	$ 1,202.78	#DIV/0!	100%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	**$ 915.00**		**$ -**	**$ -**	**$ 915.00**	$ -	0%	100%
MM PURCHASED CLIENT/PROGRAM SVCS	**$ 155,000.00**		**$ -**	**$ -**	**$ 155,000.00**	$ 65,000.00	42%	100%
NN INFRASTRUCTURE:	**$ -**		**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	100%
TT LOANS AND SPECIAL PAYMENTS	**$ -**		**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	100%
UU IT Non-Payroll Expenses	**$ 15,000.00**		**$ -**	**$ -**	**$ 15,000.00**	$ 4,167.00	28%	100%
EE --Indirect Costs	**$ 209,178.18**		**$ -**	**$ -**	**$ 209,178.18**	$ 167,411.95	80%	100%
ISA to DPH	**$ 70,000.00**		**$ -**	**$ -**	**$ 70,000.00**	$ -	0%	100%
Grand Total	**$ 2,931,653.25**		**$ -**	**$ -**	**$ 2,931,653.25**	**$ 2,254,028.93**	77%	100%

	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	$ -	$ -	$ -	**$ -**	$ 791,108.31	
Plainridge Assessment 4800	$ 48,131.00	$ -	$ -	**$ 48,131.00**	$ 60,862.05	
Plainridge Daily License Fee 3003	$ 108,600.00	$ -	$ -	**$ 108,600.00**	$ 122,280.00	
Plainridge Occupational License 3003/3004	$ 50,000.00	$ -	$ -	**$ 50,000.00**	$ 58,455.00	
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**	$ 88,552.58	
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**	$ 681,339.44	
Suffolk Commission Racing Development Oversight Simulcast 0131	$ 75,000.00	$ -	$ -	**$ 75,000.00**	$ 104,708.61	
Suffolk Daily License Fee 3003	$ 78,000.00	$ -	$ -	**$ 78,000.00**	$ 81,300.00	
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**	$ 430,772.38	
Suffolk Twin Spires Commission Live 0131	$ -	$ -	$ -	**$ -**	$ -	
Suffolk Twin Spires Commission Simulcast 0131	$ 220,000.00	$ -	$ -	**$ 220,000.00**	$ 186,983.70	
Suffolk Xpress Bet Commission Live 0131	$ -	$ -	$ -	**$ -**	$ -	
Suffolk Xpress Bet Commission Simulcast 0131	$ 120,000.00	$ -	$ -	**$ 120,000.00**	$ 91,388.04	
Suffolk NYRA Bet Commission Live 0131	$ -	$ -	$ -	**$ -**	$ -	
Suffolk NYRA Bet Commission Simulcast 0131	$ 130,000.00	$ -	$ -	**$ 130,000.00**	$ 107,422.88	
Transfer to General Fund 10500140 0000	$ -	$ -		**$ -**	$ -	
Wonderland Assessment 4800	$ 894.00	$ -	$ -	**$ 894.00**	$ 1,305.36	
Wonderland Daily License Fee 3003	$ 60,000.00	$ -	$ -	**$ 60,000.00**	$ 61,200.00	
Wonderland Racing Development Oversight Simulcast 0131	$ 5,000.00	$ -	$ -	**$ 5,000.00**	$ 676.69	
Plainridge fine 2700	$ 10,000.00	$ -	$ -	**$ 10,000.00**	$ 29,950.06	
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**	**$3,390,490.64**

	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**	$ 139,218.28	89%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 2,500.00	$ -	$ -	$ -	**$ 2,500.00**	$ 580.00	23%	100%
DD PENSION & INSURANCE RELATED EX	$ 61,964.51	$ -	$ -	$ -	**$ 61,964.51**	$ 54,040.33	87%	100%
EE ADMINISTRATIVE EXPENSES	$ 20,687.22	$ -	$ -	$ -	**$ 20,687.22**	$ 19,102.36	92%	100%
GG ENERGY COSTS AND SPACE RENTAL	$ 2,500.00	$ -	$ -	$ -	**$ 2,500.00**	$ -	0%	100%
JJ OPERATIONAL SERVICES	$ -	$ -	$ -	$ -	**$ -**	$ 5,610.00	#DIV/0!	100%
PP STATE AID/GRANTS	$ 10,000,000.00	$ -	$ -	$ -	**$ 10,000,000.00**	$ 4,799,209.55	48%	100%
UU IT Non-Payroll Expenses	$ 30,000.00	$ -	$ 100,000.00	$ -	**$ 130,000.00**	$ 106,298.15	82%	100%
Grand Total	**$ 10,274,523.90**	**$ -**	**$ 100,000.00**	**$ -**	**$ 10,374,523.90**	**$ 5,124,058.67**	49%	100%

	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)	$ -	**$ -**	**$ -**	**$ -**	**$ -**	$ 14,992,935.92	#DIV/0!	100%

	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!	100%

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!	100%

	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**	$ 12,461.17	
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**	$ 2,666.06	
Suffolk Import Plainridge Simulcast 0131	$ 2,500.00	$ -	$ -	**$ 2,500.00**	$ 1,511.48	
TVG Live 0131	$ -	$ -	$ -	**$ -**	$ -	
TVG Simulcast 0131	$ 22,000.00	$ -	$ -	**$ 22,000.00**	$ 22,119.85	
Twin Spires Live 0131	$ -	$ -	$ -	**$ -**	$ -	
Twin Spires Simulcast 0131	$ 10,000.00	$ -	$ -	**$ 10,000.00**	$ 9,996.43	
Xpress Bets Live 0131	$ -	$ -	$ -	**$ -**	$ -	
Xpress Bets Simulcast 0131	$ 5,000.00	$ -	$ -	**$ 5,000.00**	$ 4,079.06	
NYRA Live 0131	$ -	$ -	$ -	**$ -**	$ -	
NYRA Simulcast 0131	$ 5,500.00	$ -	$ -	**$ 5,500.00**	$ 4,091.77	
Grand Total	**$ 68,000.00**	**$ -**	**$ -**	**$ -**	**$ 68,000.00**	**$ 270,274.76**

	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!	100%

	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	$ 24,752.67	
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	$ 3,162.12	
TVG Live 0131	$ -	$ -	$ -	$ -	$ -	
TVG Simulcast 0131	$ 22,000.00	$ -	$ -	$ 22,000.00	$ 52,477.60	
Twin Spires Live 0131	$ -	$ -	$ -	$ -	$ -	
Twin Spires Simulcast 0131	$ 20,000.00	$ -	$ -	$ 20,000.00	$ 25,893.35	
Xpress Bets Live 0131	$ -	$ -	$ -	$ -	$ -	
Xpress Bets Simulcast 0131	$ 8,500.00	$ -	$ -	$ 8,500.00	$ 9,134.57	
NYRA Live 0131	$ -	$ -	$ -	$ -	$ -	
NYRA Simulcast 0131	$ 7,500.00	$ -	$ -	$ 7,500.00	$ 12,949.25	
Grand Total	**$88,500.00**	**$0.00**	**$0.00**	**$0.00**	**$88,500.00**	**$799,082.48**

	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!	100%

	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	$ 19,974.76	
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	$ 30,621.92	
Suffolk Racing Running Horse Live 0131	$ -	$ -	$ -	$ -	$ -	
TVG Live 0131	$ -	$ -	$ -	$ -	$ -	
TVG Simulcast 0131	$ 210,000.00	$ -	$ -	$ 210,000.00	$ 129,241.53	
Twin Spires Live 0131	$ -	$ -	$ -	$ -	$ -	
Twin Spires Simulcast 0131	$ 80,000.00	$ -	$ -	$ 80,000.00	$ 55,659.00	
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	$ 34,073.73	
Grand Total	**$465,500.00**	**$0.00**	**$0.00**	**$0.00**	**$465,500.00**	**$757,353.64**

	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!	100%

	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	$ 73,506.79	
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	$ 129,493.56	
Suffolk Racing Running Horse Live 0131	$ -	$ -	$ -	$ -	$ -	
TVG Live 0131	$ -	$ -	$ -	$ -	$ -	
TVG Simulcast 0131	$ 525,000.00	$ -	$ -	$ 525,000.00	$ 468,891.18	
Twin Spires Live 0131	$ -	$ -	$ -	$ -	$ -	
Twin Spires Simulcast 0131	$ 220,000.00	$ -	$ -	$ 220,000.00	$ 228,365.60	
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	$ 130,811.52	
Grand Total	**$1,137,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,137,000.00**	**$5,159,132.59**

	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**	**$ -**	**$ 391,240.00**	**$ -**	**$ 1,112,590.00**	$ 814,879.04	73%	100%