

2023		Budget Projections					Actuals To Date		% BFY	
Row Labels	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Total	%Spent	Passed		
10500001--Gaming Control Fund										
MGC Regulatory Cost										
AA REGULAR EMPLOYEE COMPENSATION	\$ 7,982,768.03		\$ -	\$ -	\$ 7,982,768.03	\$ 4,078,616.71	51%	50%		
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 81,197.00		\$ -	\$ -	\$ 81,197.00	\$ 8,721.80	11%	50%		
CC SPECIAL EMPLOYEES	\$ 248,022.52		\$ -	\$ -	\$ 248,022.52	\$ 129,452.33	52%	50%		
DD PENSION & INSURANCE RELATED EX	\$ 3,198,108.43		\$ -	\$ -	\$ 3,198,108.43	\$ 1,524,056.37	48%	50%		
EE ADMINISTRATIVE EXPENSES	\$ 634,974.92		\$ -	\$ -	\$ 634,974.92	\$ 170,688.38	27%	50%		
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 4,651.03	23%	50%		
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,347,958.08		\$ -	\$ -	\$ 1,347,958.08	\$ 676,981.56	50%	50%		
HH CONSULTANT SVCS (TO DEPTS)	\$ 818,500.00		\$ -	\$ -	\$ 818,500.00	\$ 320,994.88	39%	50%		
JJ OPERATIONAL SERVICES	\$ 10,510,400.56		\$ -	\$ -	\$ 10,510,400.56	\$ 2,126,380.12	20%	50%		
KK Equipment Purchase	\$ 62,000.00		\$ -	\$ -	\$ 62,000.00	\$ 947.37	2%	50%		
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 41,707.90		\$ -	\$ -	\$ 41,707.90	\$ 9,885.08	24%	50%		
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 667.10	3%	50%		
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ -	0%	50%		
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ 107,034.87		50%		
UU IT Non-Payroll Expenses	\$ 4,222,914.03		\$ -	\$ -	\$ 4,222,914.03	\$ 1,836,860.80	43%	50%		
MGC Regulatory Cost Subtotal:	\$ 29,343,551.47		\$ -	\$ -	\$ 29,343,551.47	\$ 10,995,618.40	37%	50%		
EE--Indirect Costs	\$ 2,419,852.48		\$ -	\$ -	\$ 2,419,852.48	\$ 742,684.19	31%	50%		
Office of Attorney General										
ISA to AGO	\$ 2,927,384.00		\$ -	\$ -	\$ 2,927,384.00	\$ 1,040,755.52	36%	50%		
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ -				
AGO State Police	\$ 939,113.12		\$ -	\$ -	\$ 939,113.12	\$ 134,692.50	14%	50%		
Office of Attorney General Subtotal:	\$ 3,866,497.12		\$ -	\$ -	\$ 3,866,497.12	\$ 1,175,448.02	30%	50%		
ISA to ABCC	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ -	0%	50%		
Gaming Control Fund Total Costs	\$ 35,704,901.07		\$ -	\$ -	\$ 35,704,901.07	\$ 12,913,750.61	36%	50%		

2023		Revenue Projections					Actuals To Date		% BFY	
Revenues	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Total	%Spent	Passed		
Gaming Control Fund Beginning Balance 0500	\$ -		\$ 1,437,053.08	\$ -	\$ 1,437,053.08	\$ 1,437,053.08				
EBH Security fees 0500/Independent Monitor	\$ 1,200,000.00		\$ (1,200,000.00)	\$ -	\$ -	\$ 83,380.20				
Category/Region Collection Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ -				
Prior Year Independent Monitor Fees 500	\$ -		\$ 401,316.12	\$ -	\$ 401,316.12	\$ 401,316.09				
IEB background / investigative collections 0500	\$ 125,000.00		\$ -	\$ -	\$ 125,000.00	\$ 145,348.49				
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	\$ 1,596,600.00		\$ -	\$ -	\$ 1,596,600.00	\$ 1,650,000.00				
Region B Slot Machine Fee 0500	\$ 912,600.00		\$ -	\$ -	\$ 912,600.00	\$ 930,000.00				
Slots Parlor Slot Machine Fee 0500	\$ 542,400.00		\$ -	\$ -	\$ 542,400.00	\$ 515,000.00				
Gaming Employee License Fees (GEL) 3000	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 109,800.00				
Key Gaming Executive (GKE) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 3,000.00				
Key Gaming Employee (GKS) 3000	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 41,000.00				
Non-Gaming Vendor (NGV) 3000	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 10,600.00				
Vendor Gaming Primary (VGP) 3000	\$ 225,000.00		\$ -	\$ -	\$ 225,000.00	\$ -				
Vendor Gaming Secondary (VGS) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 10,000.00				
Gaming School License (GSB)/LIQ	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -				
Gaming Service Employee License (SER) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 15,637.50				
Subcontractor ID Initial License (SUB) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -				
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	\$ 30,523,901.07		\$ (638,369.20)	\$ -	\$ 29,885,531.87	\$ 15,118,550.50				
Misc/MCC Grant	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ -				
Miscellaneous 0500	\$ 11,000.00		\$ -	\$ -	\$ 11,000.00	\$ -				
Bank Interest 2700	\$ 3,400.00		\$ -	\$ -	\$ 3,400.00	\$ 2,013.39				
Grand Total	\$ 35,704,901.07		\$ 0.00	\$ -	\$ 35,704,901.07	\$ 20,572,699.25				

2023		Budget Projections					Actuals To Date		% BFY	
Row Labels	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Total	%Spent	Passed		
4000-1101 Research and Responsible Gaming/Public Health Trust Fund										
AA REGULAR EMPLOYEE COMPENSATION	\$ 313,023.39		\$ -	\$ -	\$ 313,023.39	\$ 119,014.16	38%	50%		
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,250.00		\$ -	\$ -	\$ 7,250.00	\$ 2,705.18	37%	50%		
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	50%		
DD PENSION & INSURANCE RELATED EX	\$ 131,125.50		\$ -	\$ -	\$ 131,125.50	\$ 44,663.78	34%	50%		
EE ADMINISTRATIVE EXPENSES	\$ 352,602.34		\$ -	\$ -	\$ 352,602.34	\$ 143,328.74	41%	50%		
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	50%		
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,051,775.00		\$ -	\$ -	\$ 3,051,775.00	\$ 1,240,093.41	41%	50%		
JJ OPERATIONAL SERVICES	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ -	0%	50%		
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	0%	50%		
PP STATE AID/POL SUB	\$ 1,360,000.00		\$ -	\$ -	\$ 1,360,000.00	\$ 214,108.12	16%	50%		
UU IT Non-Payroll Expenses	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ -	0%	50%		
ISA to DPH	\$ 39,225.00		\$ -	\$ -	\$ 39,225.00	\$ -	0%	50%		
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 5,267,001.23		\$ -	\$ -	\$ 5,267,001.23	\$ 1,763,913.39	33%	50%		

2023		Revenue Projections					Actuals To Date		% BFY	
Revenues	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Total	%Spent	Passed		
Public Health Trust Fund ISA	\$ 5,267,001.23		\$ -	\$ -	\$ 5,267,001.23	\$ -				

2023		Budget Projections					Actuals To Date		% BFY	
Row Labels	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Total	%Spent	Passed		
10500002										
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,532.32	
Plainridge Greyhound Import Simulcast 7200	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 9,954.63		
Raynham Greyhound Import Simulcast 7200	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 24,085.10		
Suffolk Greyhound Import Simulcast 7200	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -		
TVG Greyhound Import Simulcast 7200	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 3,401.72		
TWS Greyhound Import Simulcast 7200	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 4,565.65		
Wonderland Greyhound Import Simulcast 7200	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 335.57		
Grand Total	\$ 121,500.00	\$ -	\$ -	\$ 121,500.00	\$ 727,874.99		

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 Passed
1050003							
AA REGULAR EMPLOYEE COMPENSATION	\$ 955,163.30	\$ -	\$ -	\$ -	\$ 955,163.30	\$ 353,097.20	37% 50%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 812.10	6% 50%
CC SPECIAL EMPLOYEES	\$ 468,000.00	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 246,358.13	53% 50%
DD PENSION & INSURANCE RELATED EX	\$ 409,038.88	\$ -	\$ -	\$ -	\$ 409,038.88	\$ 139,044.48	34% 50%
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00	\$ -	\$ -	\$ -	\$ 42,385.00	\$ 21,824.12	51% 50%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 185.62	0% 50%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 4,035.50	16% 50%
JJ OPERATIONAL SERVICES	\$ 773,122.26	\$ -	\$ -	\$ -	\$ 773,122.26	\$ 294,395.75	38% 50%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00	\$ -	\$ -	\$ -	\$ 915.00	\$ -	0% 50%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	0% 50%
NN INFRASTRUCTURE:	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,145.68	#DIV/0! 50%
UU IT Non-Payroll Expenses	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 763.42	5% 50%
EE --Indirect Costs	\$ 209,178.18	\$ -	\$ -	\$ -	\$ 209,178.18	\$ 86,942.81	42% 50%
ISA to DPH	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	0% 50%
Grand Total	\$ 3,107,802.62	\$ -	\$ -	\$ -	\$ 3,107,802.62	\$ 1,451,604.81	47% 50%

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	\$ -	\$ -	\$ -	\$ -	\$ 1,006,209.74		
Plainridge Assessment 4800	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 28,159.05		
Plainridge Daily License Fee 3003	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 60,880.00		
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	\$ 6,347.99		
Plainridge Racing Development Oversight Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 44,658.58		
Raynham Assessment 4800	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 23,624.12		
Raynham Daily License Fee 3003	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ 45,900.00		
Raynham Racing Development Oversight Simulcast 0131	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ 39,052.69		
Suffolk Assessment 4800	\$ 620,000.00	\$ -	\$ -	\$ 620,000.00	\$ 215,519.42		
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 29,513.26		
Suffolk Daily License Fee 3003	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ 23,400.00		
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	\$ 150,829.05		
Suffolk Twin Spires Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk Twin Spires Commission Simulcast 0131	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	\$ 76,422.00		
Suffolk Xpress Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk Xpress Bet Commission Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 32,363.22		
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk NYRA Bet Commission Simulcast 0131	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 45,222.16		
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -		
Wonderland Assessment 4800	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 226.33		
Wonderland Daily License Fee 3003	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 19,800.00		
Wonderland Racing Development Oversight Simulcast 0131	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 210.69		
Plainridge fine 2700	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 20,250.00		
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	\$1.00	\$2,337,500.00	\$1,880,898.30	

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 Passed
1050004							
AA REGULAR EMPLOYEE COMPENSATION	\$ 170,463.12	\$ -	\$ -	\$ -	\$ 170,463.12	\$ 71,652.45	42% 50%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 464.00	9% 50%
DD PENSION & INSURANCE RELATED EX	\$ 71,407.00	\$ -	\$ -	\$ -	\$ 71,407.00	\$ 27,366.09	38% 50%
EE ADMINISTRATIVE EXPENSES	\$ 20,687.22	\$ -	\$ -	\$ -	\$ 20,687.22	\$ 6,618.17	32% 50%
GG ENERGY COSTS AND SPACE RENTAL	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	0% 50%
PP STATE AID/GRANTS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 1,300,596.01	13% 50%
UU IT Non-Payroll Expenses	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	0% 50%
Grand Total	\$ 10,310,057.34	\$ -	\$ -	\$ -	\$ 10,310,057.34	\$ 1,406,696.72	14% 50%

Revenue Projections							
Revenues	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	% BFY Passed
Balance forward prior year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,371,307.30	50%
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	% BFY Passed
1050005							
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,681,885.04	#DIV/0! 50%

Revenue Projections

Revenues	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
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	

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!	50%
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	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	50%
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	\$ 5,633.38		
Plainridge Racing Harness Horse Live 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 5,793.93		
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 2,268.98		
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 432.52		
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ -	\$ 270,274.76		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 6,266.99		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 2,908.08		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,141.64		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,503.76		
Grand Total	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 296,224.04		

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!	50%
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	\$ 10,973.95		
Plainridge Racing Harness Horse Live 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 10,201.40		
Raynham Import Plainridge Simulcast 0131	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00	\$ 3,605.61		
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 903.33		
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ -	\$ 798,697.92		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 15,911.17		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 7,871.24		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 2,310.50		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 4,969.70		
Grand Total	\$157,000.00		\$0.00	\$0.00	\$157,000.00	\$855,444.82		

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!	50%
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	\$ 10,587.66		
Raynham Import Suffolk Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 7,664.92		
Suffolk Import Running Horse Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 8,560.73		
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Suffolk Promotional Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ -	\$ 786,113.53		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ 13,162.82		
TVG Simulcast 0131	\$ 125,000.00		\$ -	\$ -	\$ 125,000.00	\$ 34,405.36		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 23,334.20		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 14,406.87		
Grand Total	\$325,000.00		\$0.00	\$0.00	\$325,000.00	\$898,236.09		

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!	50%
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	\$ 35,726.80		
Raynham Import Suffolk Simulcast 0131	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ 25,030.41		
Suffolk Import Running Horse Simulcast 0131	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 31,462.52		
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	\$ 163,918.55	
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 225,000.00	\$ 86,117.70	
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 53,165.32	
Grand Total	\$1,145,000.00	\$0.00	\$0.00	\$0.00	\$1,145,000.00	\$5,655,798.91	

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% 50%

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% 50%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 50%
CC SPECIAL EMPLOYEES	\$ 393,600.00	\$ -	\$ -	\$ -	\$ 393,600.00	\$ -	0% 50%
DD PENSION & INSURANCE RELATED EX	\$ 336,002.01	\$ -	\$ -	\$ -	\$ 336,002.01	\$ -	0% 50%
EE ADMINISTRATIVE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 50%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 50%
HH CONSULTANT SVCS (TO DEPTS)	\$ 2,118,828.00	\$ -	\$ -	\$ -	\$ 2,118,828.00	\$ 312,604.50	15% 50%
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 50%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 50%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 50%
NN INFRASTRUCTURE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 50%
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 50%
UU IT Non-Payroll Expenses	\$ 290,000.00	\$ -	\$ -	\$ -	\$ 290,000.00	\$ 23,700.00	8% 50%
EE --Indirect Costs	\$ 168,857.08	\$ -	\$ -	\$ -	\$ 168,857.08	\$ 33,630.56	20% 50%
Grand Total	\$ 4,102,257.86	\$ -	\$ -	\$ -	\$ 4,102,257.86	\$ 369,935.06	9% 50%

Revenue Projections						
Revenues*	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	
CATERGORY 1	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	
CATERGORY 2	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	
CATERGORY 3 (TETHERED)	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	
CATERGORY 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	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	
FANTASY FEES 3000	\$ -	\$ -	\$ -	\$ -	\$ -	
ASSESSMENT 0500	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES & PENALTIES 2700	\$ -	\$ -	\$ -	\$ -	\$ -	
MISC 0500	\$ -	\$ -	\$ -	\$ -	\$ -	
IEB BACKGROUND/INVESTIGATIVE FEES 3000	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$3,320,000.00	