

| 2024 | | Budget Projections | | | | | | |
|---|-------------------------|----------------------|----------------------|----------------------|--------------------------------------|-------------------------|------------|--------------|
| Row Labels | Initial Projection | FY23 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 | \$ 8,475,341.00 | | \$ 169,185.91 | \$ - | \$ 8,644,526.91 | \$ 4,371,356.51 | 51% | 50% |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 92,617.00 | | \$ - | \$ - | \$ 92,617.00 | \$ 14,013.64 | 15% | 50% |
| CC SPECIAL EMPLOYEES | \$ 176,800.00 | | \$ - | \$ - | \$ 176,800.00 | \$ 139,050.00 | 79% | 50% |
| DD PENSION & INSURANCE RELATED EX | \$ 3,593,376.75 | | \$ 77,504.07 | \$ - | \$ 3,670,880.82 | \$ 1,760,391.01 | 48% | 50% |
| EE ADMINISTRATIVE EXPENSES | \$ 683,354.92 | | \$ - | \$ - | \$ 683,354.92 | \$ 210,258.79 | 31% | 50% |
| FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES | \$ 20,000.00 | | \$ - | \$ - | \$ 20,000.00 | \$ 3,678.40 | 18% | 50% |
| GG ENERGY COSTS AND SPACE RENTAL | \$ 1,074,392.38 | | \$ - | \$ - | \$ 1,074,392.38 | \$ 683,110.11 | 64% | 50% |
| HH CONSULTANT SVCS (TO DEPTS) | \$ 903,500.00 | | \$ 51,411.35 | \$ - | \$ 954,911.35 | \$ 359,046.12 | 38% | 50% |
| JJ OPERATIONAL SERVICES | \$ 11,391,530.56 | | \$ 388,377.37 | \$ - | \$ 11,779,907.93 | \$ 2,813,722.87 | 24% | 50% |
| KK Equipment Purchase | \$ 62,000.00 | | \$ - | \$ - | \$ 62,000.00 | \$ 23,606.43 | 38% | 50% |
| LL EQUIPMENT LEASE-MAINTAIN/REPAIR | \$ 47,807.90 | | \$ - | \$ - | \$ 47,807.90 | \$ 8,696.27 | 18% | 50% |
| NN NON-MAJOR FACILITY MAINTENANCE REPAIR | \$ 30,000.00 | | \$ - | \$ - | \$ 30,000.00 | \$ 12,069.76 | 40% | 50% |
| PP STATE AID/POL SUB/OSD | \$ 150,000.00 | | \$ - | \$ - | \$ 150,000.00 | \$ 115,136.25 | 77% | 50% |
| TT PAYMENTS & REFUNDS | \$ - | | \$ - | \$ - | \$ - | \$ - | | 50% |
| UU IT Non-Payroll Expenses | \$ 4,213,112.43 | | \$ - | \$ - | \$ 4,213,112.43 | \$ 1,580,454.37 | 38% | 50% |
| MGC Regulatory Cost Subtotal: | \$ 30,913,832.94 | | \$ 686,478.70 | \$ - | \$ 31,600,311.64 | \$ 12,094,590.53 | 38% | 50% |
| EE--Indirect Costs | \$ 2,549,564.19 | \$ - | \$ - | \$ - | \$ 2,549,564.19 | \$ 842,793.85 | 33% | 50% |
| Office of Attorney General | | | | | | | | |
| ISA to AGO | \$ 2,927,384.00 | | \$ - | \$ - | \$ 2,927,384.00 | \$ 1,289,608.31 | 44% | 50% |
| TT Reimbursement for AGO 0810-1024 | \$ - | | \$ - | \$ - | \$ - | \$ 193,831.27 | | |
| AGO State Police | \$ 996,738.55 | | \$ - | \$ - | \$ 996,738.55 | \$ 189,336.51 | 19% | 50% |
| Office of Attorney General Subtotal: | \$ 3,924,122.55 | \$ - | \$ - | \$ - | \$ 3,924,122.55 | \$ 1,672,776.09 | 43% | 50% |
| ISA to ABCC | \$ 75,000.00 | \$ - | \$ - | \$ - | \$ 75,000.00 | \$ - | 0% | 50% |
| Gaming Control Fund Total Costs | \$ 37,462,519.68 | \$ - | \$ 686,478.70 | \$ - | \$ 38,148,998.38 | \$ 14,610,160.47 | 38% | 50% |

| 2024 | | Revenue Projections | | | | | | |
|--|-------------------------|----------------------|----------------------|----------------------|--------------------------------------|-------------------------|--|--|
| Revenues | Initial Projection | FY23 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | |
| Gaming Control Fund Beginning Balance 0500 | \$ - | | \$ 1,406,566.97 | \$ - | \$ 1,406,566.97 | \$ 1,406,566.97 | | |
| EBH Security fees 0500/Independent Monitor | \$ - | | \$ 51,411.35 | \$ - | \$ 51,411.35 | \$ 71,194.95 | | |
| ENHANCED EBH Security fees | \$ 50,000.00 | | \$ - | \$ - | \$ 50,000.00 | \$ 166,423.75 | | |
| Category/Region Collection Fees 0500 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| Prior Year Independent Monetary Fees 500 | \$ - | | \$ 6,317.66 | \$ - | \$ 6,317.66 | \$ - | | |
| IEB background / Investigative collections 0500 | \$ 250,000.00 | | \$ - | \$ - | \$ 250,000.00 | \$ 18,275.52 | | |
| 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 | \$ 1,501,200.00 | | \$ - | \$ - | \$ 1,501,200.00 | \$ 1,501,200.00 | | |
| Region B Slot Machine Fee 0500 | \$ 898,200.00 | | \$ - | \$ - | \$ 898,200.00 | \$ 898,200.00 | | |
| Slots Parlor Slot Machine Fee 0500 | \$ 536,400.00 | | \$ - | \$ - | \$ 536,400.00 | \$ 536,400.00 | | |
| Gaming Employee License Fees (GEL) 3000 | \$ 300,000.00 | | \$ - | \$ - | \$ 300,000.00 | \$ 122,600.00 | | |
| Key Gaming Executive (GKE) 3000 | \$ 10,000.00 | | \$ - | \$ - | \$ 10,000.00 | \$ 4,000.00 | | |
| Key Gaming Employee (GKS) 3000 | \$ 80,000.00 | | \$ - | \$ - | \$ 80,000.00 | \$ 39,000.00 | | |
| Non-Gaming Vendor (NGV) 3000 | \$ 50,000.00 | | \$ - | \$ - | \$ 50,000.00 | \$ 27,400.00 | | |
| Vendor Gaming Primary (VGP) 3000 | \$ 30,000.00 | | \$ - | \$ - | \$ 30,000.00 | \$ 15,000.00 | | |
| Vendor Gaming Secondary (VGS) 3000 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| Gaming School License (GSB)/LIQ | \$ - | | \$ - | \$ - | \$ - | \$ 200.00 | | |
| Gaming Service Employee License (SER) 3000 | \$ 75,000.00 | | \$ - | \$ - | \$ 75,000.00 | \$ 25,575.00 | | |
| 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 | \$ 33,648,719.68 | | \$ (1,412,884.63) | \$ - | \$ 32,235,835.05 | \$ 17,744,884.58 | | |
| Misc/MCC Grant | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| Miscellaneous 0500 | \$ 5,000.00 | | \$ - | \$ - | \$ 5,000.00 | \$ - | | |
| Bank Interest 2700 | \$ 3,000.00 | | \$ - | \$ - | \$ 3,000.00 | \$ 3,415.00 | | |
| Grand Total | \$ 37,462,519.68 | \$ - | \$ 51,411.35 | \$ - | \$ 37,513,931.03 | \$ 22,580,335.77 | | |

| 2024 | | Budget Projections | | | | | | |
|---|------------------------|----------------------|----------------------|----------------------|--------------------------------------|------------------------|------------|--------------|
| Row Labels | Initial Projection | FY23 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 | \$ 334,980.49 | | \$ - | \$ - | \$ 334,980.49 | \$ 165,259.57 | 49% | 50% |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 7,250.00 | | \$ - | \$ - | \$ 7,250.00 | \$ 3,639.27 | 50% | 50% |
| CC SPECIAL EMPLOYEES | \$ - | | \$ - | \$ - | \$ - | \$ - | 0% | 50% |
| DD PENSION & INSURANCE RELATED EX | \$ 146,466.23 | | \$ - | \$ - | \$ 146,466.23 | \$ 69,119.19 | 47% | 50% |
| EE ADMINISTRATIVE EXPENSES | \$ 420,902.90 | | \$ - | \$ - | \$ 420,902.90 | \$ 152,929.40 | 36% | 50% |
| FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES | \$ 1,000.00 | | \$ - | \$ - | \$ 1,000.00 | \$ - | 0% | 50% |
| HH CONSULTANT SVCS (TO DEPTS) | \$ 3,655,000.00 | | \$ - | \$ - | \$ 3,655,000.00 | \$ 1,191,312.72 | 33% | 50% |
| JJ OPERATIONAL SERVICES | \$ 15,000.00 | | \$ - | \$ - | \$ 15,000.00 | \$ - | 0% | 50% |
| MM PURCHASED CLIENT/PROGRAM SVCS | \$ - | | \$ - | \$ - | \$ - | \$ - | 0% | 50% |
| PP STATE AID/POL SUB | \$ 1,320,000.00 | | \$ - | \$ - | \$ 1,320,000.00 | \$ 325,528.44 | 25% | 50% |
| UU IT Non-Payroll Expenses | \$ - | | \$ - | \$ - | \$ - | \$ - | | #DIV/0! |
| ISA to DPH | \$ - | | \$ - | \$ - | \$ - | \$ - | | #DIV/0! |
| Research and Responsible Gaming/Public Health Trust Fund Subtotal: | \$ 5,900,599.62 | \$ - | \$ - | \$ - | \$ 5,900,599.62 | \$ 1,907,788.59 | 32% | 50% |

| 2024 | | Revenue Projections | | | | | | |
|------------------------------|--------------------|----------------------|----------------------|----------------------|--------------------------------------|-----------------------|--|--|
| Revenues | Initial Projection | FY23 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | |
| Public Health Trust Fund ISA | \$ 4,575,000.00 | \$ 2,103,781.92 | \$ - | \$ - | \$ 6,678,781.92 | \$ 6,678,781.92 | | |

| 2024 | | Budget Projections | | | | | | |
|-------------------------------|--------------------|----------------------|----------------------|----------------------|--|-----------------------|--------|--------------|
| Row Labels | Initial Projection | FY23 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 | \$ - | | \$ - | \$ - | \$ - | \$ - | | 50% |

| 2024 | | Revenue Projections | | | | | | |
|--|--------------------|----------------------|----------------------|----------------------|--------------------------------------|-----------------------|--------|--------------|
| Revenues | Initial Projection | FY23 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | %Spent | % BFY Passed |
| Greyhound Balance Forward Simulcast 7200 | \$ 500,000.00 | \$ 776,129.08 | \$ - | \$ - | \$ 500,000.00 | \$ 776,129.08 | | |
| Plainridge Greyhound Import Simulcast 7200 | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 7,349.52 | | |

| | | | | | |
|--|----------------------|----------------------|-------------|----------------------|----------------------|
| Raynham Greyhound Import Simulcast 7200 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | \$ 20,766.05 |
| Suffolk Greyhound Import Simulcast 7200 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ 5,843.37 |
| TVG Greyhound Import Simulcast 7200 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ - |
| TWS Greyhound Import Simulcast 7200 | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 | \$ 4,248.84 |
| Wonderland Greyhound Import Simulcast 7200 | \$ - | \$ - | \$ - | \$ - | \$ 3.55 |
| Grand Total | \$ 537,000.00 | \$ 776,129.08 | \$ - | \$ 537,000.00 | \$ 814,340.41 |

| Budget Projections | | | | | | | | | |
|---|------------------------|----------------------|------------------------|----------------------|--|------------------------|------------|--------------|--|
| Row Labels | Initial Projection | FY23 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 | \$ 816,563.62 | | \$ (255,202.49) | \$ - | \$ 561,361.13 | \$ 285,373.28 | 51% | 50% | |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 13,000.00 | | \$ - | \$ - | \$ 13,000.00 | \$ 218.34 | 2% | 50% | |
| CC SPECIAL EMPLOYEES | \$ 487,240.00 | | \$ - | \$ - | \$ 487,240.00 | \$ 244,871.20 | 50% | 50% | |
| DD PENSION & INSURANCE RELATED EX | \$ 352,245.95 | | \$ (116,908.26) | \$ - | \$ 235,337.69 | \$ 123,118.90 | 52% | 50% | |
| EE ADMINISTRATIVE EXPENSES | \$ 42,385.00 | | \$ - | \$ - | \$ 42,385.00 | \$ 21,595.29 | 51% | 50% | |
| FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES | \$ 42,000.00 | | \$ - | \$ - | \$ 42,000.00 | \$ - | 0% | 50% | |
| HH CONSULTANT SVCS (TO DEPTS) | \$ 25,000.00 | | \$ - | \$ - | \$ 25,000.00 | \$ - | 0% | 50% | |
| JI OPERATIONAL SERVICES | \$ 784,877.37 | | \$ (388,377.37) | \$ - | \$ 396,500.00 | \$ 194,478.87 | 49% | 50% | |
| KK EQUIPMENT PURCHASES | \$ - | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 50% | |
| LL EQUIPMENT LEASE-MAINTAIN/REPAIR | \$ 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 | \$ - | | \$ - | \$ - | \$ - | \$ 124,370.56 | #DIV/0! | 50% | |
| UU IT Non-Payroll Expenses | \$ 10,000.00 | | \$ (64,357.99) | \$ - | \$ 10,000.00 | \$ 782.79 | 8% | 50% | |
| EE --Indirect Costs | \$ 204,504.23 | | \$ - | \$ - | \$ 140,146.24 | \$ 69,866.78 | 50% | 50% | |
| ISA to DPH | \$ 70,000.00 | | \$ - | \$ - | \$ 70,000.00 | \$ - | 0% | 50% | |
| Grand Total | \$ 2,933,731.17 | \$ - | \$ (824,846.11) | \$ - | \$ 2,108,885.06 | \$ 1,064,676.01 | 50% | 50% | |

| Revenue Projections | | | | | | | | | |
|--|------------------------|----------------------|----------------------|----------------------|--------------------------------------|------------------------|--|--|--|
| Revenues | Initial Projection | FY23 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | | |
| Racing Oversight and Development Balance Forward 0131 | \$ - | \$ 296,074.28 | \$ - | \$ - | \$ 296,074.28 | \$ 296,074.28 | | | |
| Plainridge Assessment 4800 | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ 60,000.00 | \$ 39,003.92 | | | |
| Plainridge Daily License Fee 3003 | \$ 109,500.00 | \$ - | \$ - | \$ - | \$ 109,500.00 | \$ 66,300.00 | | | |
| Plainridge Occupational License 3003/3004 | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ 17,000.00 | | | |
| Plainridge Racing Development Oversight Live 0131 | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ 7,411.33 | | | |
| Plainridge Racing Development Oversight Simulcast 0131 | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ 49,395.24 | | | |
| Raynham Assessment 4800 | \$ 55,000.00 | \$ - | \$ - | \$ - | \$ 55,000.00 | \$ 24,432.00 | | | |
| Raynham Daily License Fee 3003 | \$ 92,700.00 | \$ - | \$ - | \$ - | \$ 92,700.00 | \$ 38,400.00 | | | |
| Raynham Racing Development Oversight Simulcast 0131 | \$ 75,000.00 | \$ - | \$ - | \$ - | \$ 75,000.00 | \$ 30,471.04 | | | |
| Suffolk Assessment 4800 | \$ 640,000.00 | \$ - | \$ - | \$ - | \$ 640,000.00 | \$ 262,023.56 | | | |
| Suffolk Commission Racing Development Oversight Simulcast 0131 | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ 20,000.00 | \$ 36,289.95 | | | |
| Suffolk Daily License Fee 3003 | \$ 72,600.00 | \$ - | \$ - | \$ - | \$ 72,600.00 | \$ 32,400.00 | | | |
| Suffolk Occupational License 3003/3004 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk Racing Development Oversight Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk TVG Commission Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk TVG Commission Simulcast 0131 | \$ 420,000.00 | \$ - | \$ - | \$ - | \$ 420,000.00 | \$ 185,573.75 | | | |
| Suffolk Twin Spires Commission Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk Twin Spires Commission Simulcast 0131 | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ 200,000.00 | \$ 73,020.48 | | | |
| Suffolk Xpress Bet Commission Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk Xpress Bet Commission Simulcast 0131 | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ 27,888.91 | | | |
| Suffolk NYRA Bet Commission Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk NYRA Bet Commission Simulcast 0131 | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ 40,916.46 | | | |
| Transfer to General Fund 10500140 0000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Wonderland Assessment 4800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 151.28 | | | |
| Wonderland Daily License Fee 3003 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200.00 | | | |
| Wonderland Racing Development Oversight Simulcast 0131 | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ 35.73 | | | |
| Plainridge fine 2700 | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ 21,150.00 | | | |
| Suffolk Fine 2700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Plainridge Unclaimed wagers 5009 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk Unclaimed wagers 5009 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Raynham Unclaimed wagers 5009 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Wonderland Unclaimed wagers 5009 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Return of Unclaimed wagers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Misc/Bank Interest 0131 | \$ 750.00 | \$ - | \$ - | \$ - | \$ 750.00 | \$ 100.00 | | | |
| Grand Total | \$ 2,097,550.00 | \$ 296,074.28 | \$ - | \$ - | \$ 2,393,624.28 | \$ 1,249,237.93 | | | |

| Budget Projections | | | | | | | | | |
|-----------------------------------|-------------------------|----------------------|----------------------|----------------------|--|------------------------|------------|--------------|--|
| Row Labels | Initial Projection | FY23 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 | \$ 213,962.43 | \$ - | \$ - | \$ - | \$ 213,962.43 | \$ 105,556.13 | 49% | 50% | |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 661.84 | 13% | 50% | |
| DD PENSION & INSURANCE RELATED EX | \$ 93,552.53 | \$ - | \$ - | \$ - | \$ 93,552.53 | \$ 44,148.45 | 47% | 50% | |
| EE ADMINISTRATIVE EXPENSES | \$ 22,877.37 | \$ - | \$ - | \$ - | \$ 22,877.37 | \$ 13,914.65 | 61% | 50% | |
| GG ENERGY COSTS AND SPACE RENTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 50% | |
| HH CONSULTANT SVCS (Grant) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,710.00 | #DIV/0! | 50% | |
| PP STATE AID/GRANTS | \$ 10,000,000.00 | \$ - | \$ - | \$ - | \$ 10,000,000.00 | \$ 1,013,103.26 | 10% | 50% | |
| UU IT Non-Payroll Expenses | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ - | 0% | 50% | |
| Grand Total | \$ 10,385,392.33 | \$ - | \$ - | \$ - | \$ 10,385,392.33 | \$ 1,219,094.33 | 12% | 50% | |

| Revenue Projections | | | | | | | | | |
|----------------------------|--------------------|-------------------------|----------------------|----------------------|--------------------------------------|-------------------------|--|--|--|
| Revenues | Initial Projection | FY23 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | | |
| Balance forward prior year | \$ - | \$ 52,882,261.57 | \$ - | \$ - | \$ - | \$ 52,882,261.57 | | | |
| Grand Total | \$ - | \$ 52,882,261.57 | \$ - | \$ - | \$ - | \$ 52,882,261.57 | | | |

| Budget Projections | | | | | | | | | |
|---|--------------------|----------------------|----------------------|----------------------|--|-----------------------|---------|--------------|--|
| Row Labels | Initial Projection | FY23 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) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,106,973.08 | #DIV/0! | 50% | |

| Revenue Projections | | | | | | | | | |
|---|-------------------------|-------------------------|----------------------|----------------------|--------------------------------------|-------------------------|--|--|--|
| Revenues | Initial Projection | FY23 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | | |
| Balance forward prior year 3003 | \$ - | \$ 22,851,539.76 | \$ - | \$ - | \$ 22,851,539.76 | \$ 22,851,539.76 | | | |
| Race Horse Development Fund assessment 3003 | \$ 25,000,000.00 | \$ - | \$ - | \$ - | \$ 25,000,000.00 | \$ - | | | |
| Grand Total | \$ 25,000,000.00 | \$ 22,851,539.76 | \$ - | \$ - | \$ 47,851,539.76 | \$ 22,851,539.76 | | | |

| Budget Projections | | | | | | | | | |
|--|--------------------|----------------------|----------------------|----------------------|--|-----------------------|--------|--------------|--|
| Row Labels | Initial Projection | FY23 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 54 | \$ - | \$ 7,229.00 | \$ - | \$ - | \$ 7,229.00 | \$ 7,229.00 | 100% | 50% | |

| | | | | | | | | | | | | |
|--|---------------------------|-----------------------------|-----------------------------|-----------------------------|---|------------------------------|---------------|---------------------|----------|--|--|--|
| Grand Total | \$ | - | \$ 7,229.00 | \$ | - | \$ | - | \$ | 7,229.00 | | | |
| Budget Projections | | | | | | | | | | | | |
| Row Labels | Initial Projection | FY23 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 | FY23 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | | | | | |
| Plainridge Import Harness Horse Simulcast 0131 | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 6,877.02 | | | | | | |
| Plainridge Racing Harness Horse Live 0131 | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 6,380.66 | | | | | | |
| Raynham Import Plainridge Simulcast 0131 | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 1,648.34 | | | | | | |
| Suffolk Import Plainridge Simulcast 0131 | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ 713.42 | | | | | | |
| Plainridge Racecourse Promo Fund Beginning Balance 7205 | \$ 200,000.00 | \$ 266,862.30 | \$ - | \$ - | \$ 200,000.00 | \$ 266,862.30 | | | | | | |
| TVG Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| TVG Simulcast 0131 | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 10,305.11 | | | | | | |
| Twin Spires Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Twin Spires Simulcast 0131 | \$ 7,500.00 | \$ - | \$ - | \$ - | \$ 7,500.00 | \$ 2,831.62 | | | | | | |
| Xpress Bets Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Xpress Bets Simulcast 0131 | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ 1,413.24 | | | | | | |
| NYRA Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| NYRA Simulcast 0131 | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ 1,519.90 | | | | | | |
| Grand Total | \$ 260,500.00 | \$ - | \$ - | \$ - | \$ 260,500.00 | \$ 298,551.61 | | | | | | |
| Budget Projections | | | | | | | | | | | | |
| Row Labels | Initial Projection | FY23 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 202,867.99 | #DIV/0! | 50% | | | | |
| Revenue Projections | | | | | | | | | | | | |
| Revenues | Initial Projection | FY23 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | | | | | |
| Plainridge Import Harness Horse Simulcast 0131 | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ 20,000.00 | \$ 14,855.04 | | | | | | |
| Plainridge Racing Harness Horse Live 0131 | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 12,259.60 | | | | | | |
| Raynham Import Plainridge Simulcast 0131 | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ 2,699.77 | | | | | | |
| Suffolk Import Plainridge Simulcast 0131 | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 1,425.16 | | | | | | |
| Plainridge Capital Improvement Fund Beginning Balance 7205 | \$ 500,000.00 | \$ 908,949.10 | \$ - | \$ - | \$ 500,000.00 | \$ 908,949.10 | | | | | | |
| TVG Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| TVG Simulcast 0131 | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ 40,000.00 | \$ 28,926.53 | | | | | | |
| Twin Spires Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Twin Spires Simulcast 0131 | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ 20,000.00 | \$ 8,858.05 | | | | | | |
| Xpress Bets Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Xpress Bets Simulcast 0131 | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 2,317.60 | | | | | | |
| NYRA Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| NYRA Simulcast 0131 | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 3,994.77 | | | | | | |
| Grand Total | \$617,000.00 | \$ - | \$0.00 | \$0.00 | \$617,000.00 | \$984,285.62 | | | | | | |
| Budget Projections | | | | | | | | | | | | |
| Row Labels | Initial Projection | FY23 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 | FY23 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | | | | | |
| Plainridge Import Suffolk Simulcast 0131 | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 12,347.34 | | | | | | |
| Raynham Import Suffolk Simulcast 0131 | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 5,675.85 | | | | | | |
| Suffolk Import Running Horse Simulcast 0131 | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ 30,000.00 | \$ 10,412.42 | | | | | | |
| Suffolk Racing Running Horse Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Suffolk Promotional Fund Beginning Balance 7205 | \$ 450,000.00 | \$ 1,025,040.52 | \$ - | \$ - | \$ 450,000.00 | \$ 1,025,040.52 | | | | | | |
| TVG Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| TVG Simulcast 0131 | \$ 75,000.00 | \$ - | \$ - | \$ - | \$ 75,000.00 | \$ 57,153.99 | | | | | | |
| Twin Spires Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Twin Spires Simulcast 0131 | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ 21,948.93 | | | | | | |
| Xpress Bets Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Xpress Bets Simulcast 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| NYRA Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| NYRA Simulcast 0131 | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ 20,000.00 | \$ 13,039.02 | | | | | | |
| Grand Total | \$650,000.00 | \$1,025,040.52 | \$0.00 | \$0.00 | \$650,000.00 | \$1,145,618.07 | | | | | | |
| Budget Projections | | | | | | | | | | | | |
| Row Labels | Initial Projection | FY23 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 | FY23 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | | | | | |
| Plainridge Import Suffolk Simulcast 0131 | \$ 75,000.00 | \$ - | \$ - | \$ - | \$ 75,000.00 | \$ 40,350.36 | | | | | | |
| Raynham Import Suffolk Simulcast 0131 | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ 16,844.84 | | | | | | |
| Suffolk Import Running Horse Simulcast 0131 | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ 40,695.46 | | | | | | |
| Suffolk Racing Running Horse Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Suffolk Capital Improvement Fund Beginning Balance 7205 | \$ 4,500,000.00 | \$ 6,054,481.90 | \$ - | \$ - | \$ 4,500,000.00 | \$ 6,054,481.90 | | | | | | |
| TVG Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| TVG Simulcast 0131 | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ 200,000.00 | \$ 168,849.43 | | | | | | |
| Twin Spires Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Twin Spires Simulcast 0131 | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ 71,294.59 | | | | | | |
| Xpress Bets Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Xpress Bets Simulcast 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| NYRA Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| NYRA Simulcast 0131 | \$ 75,000.00 | \$ - | \$ - | \$ - | \$ 75,000.00 | \$ 46,256.38 | | | | | | |
| Grand Total | \$5,100,000.00 | \$6,054,481.90 | \$0.00 | \$0.00 | \$5,100,000.00 | \$6,438,772.96 | | | | | | |
| Budget Projections | | | | | | | | | | | | |
| Row Labels | Initial Projection | FY23 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 | \$ 1,112,591.00 | \$ - | \$ - | \$ - | \$ 1,112,591.00 | \$ 180,164.59 | 16% | 50% | | | | |

| Row Labels | Budget Projections | | | | Current Budget (Initial+Bal Fwd+Apvd Adjmts) | Actuals To Date | | |
|---|------------------------|-------------------------|-------------------------|-------------------------|--|------------------------|------------|-----------------|
| | Initial Projection | FY23 Balance Forward | Approved Adjustments | Proposed Adjustments | | Total | %Spent | % BFY Passed |
| | 10501384 | | | | | | | |
| AA REGULAR EMPLOYEE COMPENSATION | \$ 3,567,552.78 | | \$ 299,349.91 | \$ - | \$ 3,866,902.69 | \$ 919,141.78 | 24% | 50% |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 7,000.00 | | \$ - | \$ - | \$ 7,000.00 | \$ 2,551.31 | 36% | 50% |
| CC SPECIAL EMPLOYEES | \$ 147,600.00 | | \$ - | \$ - | \$ 147,600.00 | \$ - | 0% | 50% |
| DD PENSION & INSURANCE RELATED EX | \$ 1,546,946.34 | | \$ 137,132.19 | \$ - | \$ 1,684,078.53 | \$ 360,789.52 | 21% | 50% |
| EE ADMINISTRATIVE EXPENSES | \$ 34,500.00 | | \$ - | \$ - | \$ 34,500.00 | \$ 13,428.55 | 39% | 50% |
| FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES | \$ - | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 50% |
| GG ENERGY COSTS AND SPACE RENTAL | \$ 393,114.12 | | \$ - | \$ - | \$ 393,114.12 | \$ 4,309.62 | 1% | 50% |
| HH CONSULTANT SVCS (TO DEPTS) | \$ 950,000.00 | | \$ 120,000.00 | \$ - | \$ 1,070,000.00 | \$ 544,191.86 | 51% | 50% |
| IJ OPERATIONAL SERVICES | \$ 541,519.27 | | \$ - | \$ - | \$ 541,519.27 | \$ - | 0% | 50% |
| KK EQUIPMENT PURCHASES | \$ - | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 50% |
| LL EQUIPMENT LEASE-MAINTAIN/REPAIR | \$ - | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 50% |
| NN INFRASTRUCTURE: | \$ - | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 50% |
| OO ALL SPENDING CATEGORIES | \$ 750,000.00 | | \$ (431,061.33) | \$ - | \$ 318,938.67 | \$ - | 0% | 50% |
| TT LOANS AND SPECIAL PAYMENTS | \$ - | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 50% |
| UU IT Non-Payroll Expenses | \$ 737,026.94 | | \$ - | \$ - | \$ 737,026.94 | \$ 198,952.99 | 27% | 50% |
| EE --Indirect Costs | \$ 440,545.25 | | \$ - | \$ - | \$ 440,545.25 | \$ 147,476.03 | 33% | 50% |
| Grand Total | \$ 9,115,804.70 | | \$ 125,420.77 | \$ - | \$ 9,241,225.47 | \$ 2,190,841.66 | 24% | 50% |

| Revenues | Revenue Projections | | | | Current Budget (Initial+Apvd Adjmts) | Actuals To Date | | |
|--|-----------------------|-------------------------|-------------------------|-------------------------|--|-----------------------|--------|-----------------|
| | Initial Projection | FY23 Balance Forward | Approved Adjustments | Proposed Adjustments | | Total | %Spent | % BFY Passed |
| | 10501384 | | | | | | | |
| BALANCE FORWARD PRIOR YEAR | \$ - | | \$ 2,386,176.06 | \$ - | \$ 2,386,176.06 | \$ 2,682,985.50 | | |
| CATEGORY 1 | \$ - | | \$ 83,898.52 | \$ - | \$ 83,898.52 | \$ 200,000.00 | | |
| CATEGORY 2 | \$ - | | \$ 27,404.73 | \$ - | \$ 27,404.73 | \$ - | | |
| CATEGORY 3 (TETHERED) | \$ - | | \$ 95,571.12 | \$ - | \$ 95,571.12 | \$ 500,000.00 | | |
| CATEGORY 3 (UNTETHERED) | \$ - | | \$ 89,935.07 | \$ - | \$ 89,935.07 | \$ 400,000.00 | | |
| SW GAMING CONTROL FUND BALANCE 0500 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| EMPLOYEE LICENSING FEES 3000 | \$ 300,000.00 | | \$ - | \$ - | \$ 300,000.00 | \$ 135,000.00 | | |
| VENDOR SW FEES 3000 | \$ 400,000.00 | | \$ - | \$ - | \$ 400,000.00 | \$ 20,010.00 | | |
| FANTASY FEES 3000 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| ASSESSMENT 0500 | \$ 8,160,804.70 | | \$ (2,386,176.06) | \$ - | \$ 5,774,628.64 | \$ 4,346,237.66 | | |
| FINES & PENALTIES 2700 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| MISC 0500 | \$ 50,000.00 | | \$ - | \$ - | \$ 50,000.00 | \$ - | | |
| IEB BACKGROUND/INVESTIGATIVE FEES 3000 | \$ 200,000.00 | | \$ - | \$ - | \$ 200,000.00 | \$ 100,000.00 | | |
| BANK INTEREST SW | \$ 5,000.00 | | \$ - | \$ - | \$ 5,000.00 | \$ 1,073.17 | | |
| Grand Total | \$9,115,804.70 | | \$296,809.44 | \$0.00 | \$9,412,614.14 | \$8,385,306.33 | | |