

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
<b>10500001--Gaming Control Fund</b>								
<b>MGC Regulatory Cost</b>								
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,475,341.00		\$ 169,185.91	\$ -	\$ 8,644,526.91	\$ 2,864,796.87	33%	33%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 92,617.00		\$ -	\$ -	\$ 92,617.00	\$ 7,112.97	8%	33%
CC SPECIAL EMPLOYEES	\$ 176,800.00		\$ -	\$ -	\$ 176,800.00	\$ 87,847.50	50%	33%
DD PENSION & INSURANCE RELATED EX	\$ 3,593,376.75		\$ 77,504.07	\$ -	\$ 3,670,880.82	\$ -	0%	33%
EE ADMINISTRATIVE EXPENSES	\$ 683,354.92		\$ -	\$ -	\$ 683,354.92	\$ 153,829.97	23%	33%
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ -	0%	33%
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,074,392.38		\$ -	\$ -	\$ 1,074,392.38	\$ 455,880.01	42%	33%
HH CONSULTANT SVCS (TO DEPTS)	\$ 903,500.00		\$ 51,411.35	\$ -	\$ 954,911.35	\$ 185,204.17	19%	33%
JJ OPERATIONAL SERVICES	\$ 11,391,530.56		\$ 388,377.37	\$ -	\$ 11,779,907.93	\$ 1,040,566.78	9%	33%
KK Equipment Purchase	\$ 62,000.00		\$ -	\$ -	\$ 62,000.00	\$ 22,538.61	36%	33%
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 47,807.90		\$ -	\$ -	\$ 47,807.90	\$ 5,869.27	12%	33%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 6,593.01	22%	33%
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 6,817.50	5%	33%
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ 105,000.00		33%
UU IT Non-Payroll Expenses	\$ 4,213,112.43		\$ -	\$ -	\$ 4,213,112.43	\$ 955,739.68	23%	33%
<b>MGC Regulatory Cost Subtotal:</b>	<b>\$ 30,913,832.94</b>		<b>\$ 686,478.70</b>	<b>\$ -</b>	<b>\$ 31,600,311.64</b>	<b>\$ 5,897,596.34</b>	<b>19%</b>	<b>33%</b>
<b>EE--Indirect Costs</b>	<b>\$ 2,549,564.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,549,564.19</b>	<b>\$ -</b>	<b>0%</b>	<b>33%</b>
<b>Office of Attorney General</b>								
ISA to AGO	\$ 2,927,384.00		\$ -	\$ -	\$ 2,927,384.00	\$ 668,494.29	23%	33%
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ -		
AGO State Police	\$ 996,738.55		\$ -	\$ -	\$ 996,738.55	\$ 69,128.56	7%	33%
<b>Office of Attorney General Subtotal:</b>	<b>\$ 3,924,122.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,924,122.55</b>	<b>\$ 737,622.85</b>	<b>19%</b>	<b>33%</b>
<b>ISA to ABCC</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>0%</b>	<b>33%</b>
<b>Gaming Control Fund Total Costs</b>	<b>\$ 37,462,519.68</b>	<b>\$ -</b>	<b>\$ 686,478.70</b>	<b>\$ -</b>	<b>\$ 38,148,998.38</b>	<b>\$ 6,635,219.19</b>	<b>17%</b>	<b>33%</b>

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
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	\$ 30,456.27		
ENHANCED EBH Security fees	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 119,764.71		
Category/Region Collection Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
Prior Year Independent Monetary Fees 500	\$ -		\$ 6,317.66	\$ -	\$ 6,317.66	\$ -		
<b>IEB background / Investigative collections 0500</b>	<b>\$ 250,000.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ 10,569.29</b>		
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	\$ 87,800.00		
Key Gaming Executive (GKE) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 3,000.00		
Key Gaming Employee (GKS) 3000	\$ 80,000.00		\$ -	\$ -	\$ 80,000.00	\$ 24,000.00		
Non-Gaming Vendor (NGV) 3000	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 19,600.00		
Vendor Gaming Primary (VGP) 3000	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ -		
Vendor Gaming Secondary (VGS) 3000	\$ -		\$ -	\$ -	\$ -	\$ -		
Gaming School License (GSB)/LIQ	\$ -		\$ -	\$ -	\$ -	\$ 200.00		
Gaming Service Employee License (SER) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 14,325.00		
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	\$ 16,806,582.36		
Misc/MCC Grant	\$ -		\$ -	\$ -	\$ -	\$ -		
Miscellaneous 0500	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ -		
Bank Interest 2700	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 2,016.86		
<b>Grand Total</b>	<b>\$ 37,462,519.68</b>	<b>\$ -</b>	<b>\$ 51,411.35</b>	<b>\$ -</b>	<b>\$ 37,513,931.03</b>	<b>\$ 21,460,681.46</b>		

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
<b>4000-1101 Research and Responsible Gaming/Public Health Trust Fund</b>								
AA REGULAR EMPLOYEE COMPENSATION	\$ 334,980.49		\$ -	\$ -	\$ 334,980.49	\$ 97,786.73	29%	33%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,250.00		\$ -	\$ -	\$ 7,250.00	\$ 2,638.23	36%	33%
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	33%
DD PENSION & INSURANCE RELATED EX	\$ 146,466.23		\$ -	\$ -	\$ 146,466.23	\$ -	0%	33%
EE ADMINISTRATIVE EXPENSES	\$ 420,902.90		\$ -	\$ -	\$ 420,902.90	\$ 8,984.93	2%	33%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	33%
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,655,000.00		\$ -	\$ -	\$ 3,655,000.00	\$ 915,329.45	25%	33%
JJ OPERATIONAL SERVICES	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -	0%	33%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ 59,787.88	0%	33%
PP STATE AID/POL SUB	\$ 1,320,000.00		\$ -	\$ -	\$ 1,320,000.00	\$ -	5%	33%
UU IT Non-Payroll Expenses	\$ -		\$ -	\$ -	\$ -	\$ -		#DIV/0!
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -		#DIV/0!
<b>Research and Responsible Gaming/Public Health Trust Fund Subtotal:</b>	<b>\$ 5,900,599.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,900,599.62</b>	<b>\$ 1,084,527.22</b>	<b>18%</b>	<b>33%</b>

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
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
<b>10500002</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		33%

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	\$ 8,409.80
Suffolk Greyhound Import Simulcast 7200	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 4,571.88
TVG Greyhound Import Simulcast 7200	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
TWS Greyhound Import Simulcast 7200	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 3,248.12
Wonderland Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ -	\$ 3.55
<b>Grand Total</b>	<b>\$ 537,000.00</b>	<b>\$ 776,129.08</b>	<b>\$ -</b>	<b>\$ 537,000.00</b>	<b>\$ 799,711.95</b>

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
<b>1050003</b>								
AA REGULAR EMPLOYEE COMPENSATION	\$ 816,563.62		\$ (255,202.49)	\$ -	\$ 561,361.13	\$ 299,191.33	53%	33%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 689.60	5%	33%
CC SPECIAL EMPLOYEES	\$ 487,240.00		\$ -	\$ -	\$ 487,240.00	\$ 170,157.25	35%	33%
DD PENSION & INSURANCE RELATED EX	\$ 352,245.95		\$ (116,908.26)	\$ -	\$ 235,337.69	\$ -	0%	33%
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00		\$ -	\$ -	\$ 42,385.00	\$ 2,615.29	6%	33%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 42,000.00		\$ -	\$ -	\$ 42,000.00	\$ -	0%	33%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ -	0%	33%
JI OPERATIONAL SERVICES	\$ 784,877.37		\$ (388,377.37)	\$ -	\$ 396,500.00	\$ 106,450.32	27%	33%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 915.00		\$ -	\$ -	\$ 915.00	\$ -	0%	33%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00		\$ -	\$ -	\$ 85,000.00	\$ -	0%	33%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ 124,370.56	#DIV/0!	33%
UU IT Non-Payroll Expenses	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 468.34	5%	33%
EE --Indirect Costs	\$ 204,504.23		\$ (64,357.99)	\$ -	\$ 140,146.24	\$ -	0%	33%
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ -	0%	33%
<b>Grand Total</b>	<b>\$ 2,933,731.17</b>	<b>\$ -</b>	<b>\$ (824,846.11)</b>	<b>\$ -</b>	<b>\$ 2,108,885.06</b>	<b>\$ 703,942.69</b>	<b>33%</b>	<b>33%</b>

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	\$ 21,785.20		
Plainridge Daily License Fee 3003	\$ 109,500.00		\$ -	\$ -	\$ 109,500.00	\$ 38,700.00		
Plainridge Occupational License 3003/3004	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 11,405.00		
Plainridge Racing Development Oversight Live 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 4,394.33		
Plainridge Racing Development Oversight Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 32,488.23		
Raynham Assessment 4800	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ 9,609.92		
Raynham Daily License Fee 3003	\$ 92,700.00		\$ -	\$ -	\$ 92,700.00	\$ 15,300.00		
Raynham Racing Development Oversight Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 11,911.25		
Suffolk Assessment 4800	\$ 640,000.00		\$ -	\$ -	\$ 640,000.00	\$ 209,233.66		
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 28,787.98		
Suffolk Daily License Fee 3003	\$ 72,600.00		\$ -	\$ -	\$ 72,600.00	\$ 25,800.00		
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	\$ 144,822.17		
Suffolk Twin Spires Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Suffolk Twin Spires Commission Simulcast 0131	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 57,192.55		
Suffolk Xpress Bet Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Suffolk Xpress Bet Commission Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 21,494.29		
Suffolk NYRA Bet Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Suffolk NYRA Bet Commission Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 27,846.82		
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	\$ 1.63		
Plainridge fine 2700	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 10,100.00		
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		
<b>Grand Total</b>	<b>\$ 2,097,550.00</b>	<b>\$ 296,074.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,393,624.28</b>	<b>\$ 968,398.59</b>		

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
<b>10500004</b>								
AA REGULAR EMPLOYEE COMPENSATION	\$ 213,962.43	\$ -	\$ -	\$ -	\$ 213,962.43	\$ 62,459.25	29%	33%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 348.00	7%	33%
DD PENSION & INSURANCE RELATED EX	\$ 93,552.53	\$ -	\$ -	\$ -	\$ 93,552.53	\$ -	0%	33%
EE ADMINISTRATIVE EXPENSES	\$ 22,877.37	\$ -	\$ -	\$ -	\$ 22,877.37	\$ -	0%	33%
GG ENERGY COSTS AND SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%
PP STATE AID/GRANTS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 377,155.87	4%	33%
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	0%	33%
<b>Grand Total</b>	<b>\$ 10,385,392.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,385,392.33</b>	<b>\$ 439,963.12</b>	<b>4%</b>	<b>33%</b>

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		33%
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 52,882,261.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,882,261.57</b>		

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
<b>10500005</b>								
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,245,256.99	#DIV/0!	33%

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	\$ -		
<b>Grand Total</b>	<b>\$ 25,000,000.00</b>	<b>\$ 22,851,539.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,851,539.76</b>	<b>\$ 22,851,539.76</b>		

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
<b>10500008</b>								
Casino forfeited money MGC Trust MGL 267A S4	\$ -	\$ 7,229.00	\$ -	\$ -	\$ 7,229.00	\$ 7,229.00	100%	33%

<b>Grand Total</b>	\$	-	\$	7,229.00	\$	-	\$	-	\$	7,229.00				
<b>Budget Projections</b>														
<b>Row Labels</b>	<b>Initial Projection</b>	<b>FY23 Balance Forward</b>	<b>Approved Adjustments</b>	<b>Proposed Adjustments</b>	<b>Current Budget (Initial+Bal Fwd+Apvd Adjmts)</b>	<b>Actuals To Date Total</b>	<b>%Spent</b>	<b>% BFY Passed</b>						
<b>10500012/ P promo</b>														
TT LOANS AND SPECIAL PAYMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	33%
<b>Revenue Projections</b>														
<b>Revenues</b>	<b>Initial Projection</b>	<b>FY23 Balance Forward</b>	<b>Approved Adjustments</b>	<b>Proposed Adjustments</b>	<b>Current Budget (Initial+Apvd Adjmts)</b>	<b>Actuals To Date Total</b>								
Plainridge Import Harness Horse Simulcast 0131	\$	15,000.00	\$	-	\$	-	\$	15,000.00	\$	4,062.44				
Plainridge Racing Harness Horse Live 0131	\$	10,000.00	\$	-	\$	-	\$	10,000.00	\$	3,768.10				
Raynham Import Plainridge Simulcast 0131	\$	5,000.00	\$	-	\$	-	\$	5,000.00	\$	675.86				
Suffolk Import Plainridge Simulcast 0131	\$	2,000.00	\$	-	\$	-	\$	2,000.00	\$	565.23				
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	\$	8,109.08				
Twin Spires Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-				
Twin Spires Simulcast 0131	\$	7,500.00	\$	-	\$	-	\$	7,500.00	\$	2,196.65				
Xpress Bets Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-				
Xpress Bets Simulcast 0131	\$	3,000.00	\$	-	\$	-	\$	3,000.00	\$	1,112.19				
NYRA Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-				
NYRA Simulcast 0131	\$	3,000.00	\$	-	\$	-	\$	3,000.00	\$	1,229.03				
<b>Grand Total</b>	\$	<b>260,500.00</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>260,500.00</b>	\$	<b>288,580.88</b>				

<b>Budget Projections</b>														
<b>Row Labels</b>	<b>Initial Projection</b>	<b>FY23 Balance Forward</b>	<b>Approved Adjustments</b>	<b>Proposed Adjustments</b>	<b>Current Budget (Initial+Bal Fwd+Apvd Adjmts)</b>	<b>Actuals To Date Total</b>	<b>%Spent</b>	<b>% BFY Passed</b>						
<b>10500013/ P Cap</b>														
TT LOANS AND SPECIAL PAYMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	33%		
<b>Revenue Projections</b>														
<b>Revenues</b>	<b>Initial Projection</b>	<b>FY23 Balance Forward</b>	<b>Approved Adjustments</b>	<b>Proposed Adjustments</b>	<b>Current Budget (Initial+Apvd Adjmts)</b>	<b>Actuals To Date Total</b>								
Plainridge Import Harness Horse Simulcast 0131	\$	20,000.00	\$	-	\$	-	\$	20,000.00	\$	8,442.45				
Plainridge Racing Harness Horse Live 0131	\$	15,000.00	\$	-	\$	-	\$	15,000.00	\$	7,442.15				
Raynham Import Plainridge Simulcast 0131	\$	2,000.00	\$	-	\$	-	\$	2,000.00	\$	1,106.16				
Suffolk Import Plainridge Simulcast 0131	\$	5,000.00	\$	-	\$	-	\$	5,000.00	\$	1,129.05				
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	\$	23,478.14				
Twin Spires Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-				
Twin Spires Simulcast 0131	\$	20,000.00	\$	-	\$	-	\$	20,000.00	\$	6,685.36				
Xpress Bets Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-				
Xpress Bets Simulcast 0131	\$	10,000.00	\$	-	\$	-	\$	10,000.00	\$	1,989.31				
NYRA Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-				
NYRA Simulcast 0131	\$	5,000.00	\$	-	\$	-	\$	5,000.00	\$	2,976.77				
<b>Grand Total</b>	\$	<b>\$617,000.00</b>	\$	<b>\$0.00</b>	\$	<b>\$0.00</b>	\$	<b>\$617,000.00</b>	\$	<b>\$962,198.49</b>				

<b>Budget Projections</b>														
<b>Row Labels</b>	<b>Initial Projection</b>	<b>FY23 Balance Forward</b>	<b>Approved Adjustments</b>	<b>Proposed Adjustments</b>	<b>Current Budget (Initial+Bal Fwd+Apvd Adjmts)</b>	<b>Actuals To Date Total</b>	<b>%Spent</b>	<b>% BFY Passed</b>						
<b>10500021/ S promo</b>														
TT LOANS AND SPECIAL PAYMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	33%		
<b>Revenue Projections</b>														
<b>Revenues</b>	<b>Initial Projection</b>	<b>FY23 Balance Forward</b>	<b>Approved Adjustments</b>	<b>Proposed Adjustments</b>	<b>Current Budget (Initial+Apvd Adjmts)</b>	<b>Actuals To Date Total</b>								
Plainridge Import Suffolk Simulcast 0131	\$	15,000.00	\$	-	\$	-	\$	15,000.00	\$	7,665.82				
Raynham Import Suffolk Simulcast 0131	\$	10,000.00	\$	-	\$	-	\$	10,000.00	\$	2,124.12				
Suffolk Import Running Horse Simulcast 0131	\$	30,000.00	\$	-	\$	-	\$	30,000.00	\$	8,276.76				
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	\$	44,503.67				
Twin Spires Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-				
Twin Spires Simulcast 0131	\$	50,000.00	\$	-	\$	-	\$	50,000.00	\$	17,238.15				
Xpress Bets Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-				
Xpress Bets Simulcast 0131	\$	-	\$	-	\$	-	\$	-	\$	-				
NYRA Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-				
NYRA Simulcast 0131	\$	20,000.00	\$	-	\$	-	\$	20,000.00	\$	8,811.32				
<b>Grand Total</b>	\$	<b>\$650,000.00</b>	\$	<b>\$1,025,040.52</b>	\$	<b>\$0.00</b>	\$	<b>\$650,000.00</b>	\$	<b>\$1,113,660.36</b>				

<b>Budget Projections</b>														
<b>Row Labels</b>	<b>Initial Projection</b>	<b>FY23 Balance Forward</b>	<b>Approved Adjustments</b>	<b>Proposed Adjustments</b>	<b>Current Budget (Initial+Bal Fwd+Apvd Adjmts)</b>	<b>Actuals To Date Total</b>	<b>%Spent</b>	<b>% BFY Passed</b>						
<b>10500022/ S Cap</b>														
TT LOANS AND SPECIAL PAYMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	33%		
<b>Revenue Projections</b>														
<b>Revenues</b>	<b>Initial Projection</b>	<b>FY23 Balance Forward</b>	<b>Approved Adjustments</b>	<b>Proposed Adjustments</b>	<b>Current Budget (Initial+Apvd Adjmts)</b>	<b>Actuals To Date Total</b>								
Plainridge Import Suffolk Simulcast 0131	\$	75,000.00	\$	-	\$	-	\$	75,000.00	\$	25,090.79				
Raynham Import Suffolk Simulcast 0131	\$	50,000.00	\$	-	\$	-	\$	50,000.00	\$	7,587.41				
Suffolk Import Running Horse Simulcast 0131	\$	100,000.00	\$	-	\$	-	\$	100,000.00	\$	31,943.75				
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	\$	130,374.60				
Twin Spires Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-				
Twin Spires Simulcast 0131	\$	100,000.00	\$	-	\$	-	\$	100,000.00	\$	54,591.84				
Xpress Bets Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-				
Xpress Bets Simulcast 0131	\$	-	\$	-	\$	-	\$	-	\$	-				
NYRA Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-				
NYRA Simulcast 0131	\$	75,000.00	\$	-	\$	-	\$	75,000.00	\$	28,803.04				
<b>Grand Total</b>	\$	<b>\$5,100,000.00</b>	\$	<b>\$6,054,481.90</b>	\$	<b>\$0.00</b>	\$	<b>\$5,100,000.00</b>	\$	<b>\$6,332,873.33</b>				

<b>Budget Projections</b>														
<b>Row Labels</b>	<b>Initial Projection</b>	<b>FY23 Balance Forward</b>	<b>Approved Adjustments</b>	<b>Proposed Adjustments</b>	<b>Current Budget (Initial+Bal Fwd+Apvd Adjmts)</b>	<b>Actuals To Date Total</b>	<b>%Spent</b>	<b>% BFY Passed</b>						
<b>10500140</b>														
TT LOANS AND SPECIAL PAYMENTS	\$	1,112,591.00	\$	-	\$	-	\$	1,112,591.00	\$	180,164.59	16%	33%		

Budget Projections

Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
					(Initial+Bal Fwd+Apvd Adjmts)				
<b>10501384</b>									
AA REGULAR EMPLOYEE COMPENSATION	\$ 3,567,552.78		\$ 299,349.91	\$ -	\$ 3,866,902.69		\$ 199,009.84	5%	33%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00		\$ 155.30	2%	33%
CC SPECIAL EMPLOYEES	\$ 147,600.00		\$ -	\$ -	\$ 147,600.00		\$ -	0%	33%
DD PENSION & INSURANCE RELATED EX	\$ 1,546,946.34		\$ 137,132.19	\$ -	\$ 1,684,078.53		\$ -	0%	33%
EE ADMINISTRATIVE EXPENSES	\$ 34,500.00		\$ -	\$ -	\$ 34,500.00		\$ 8,147.22	24%	33%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -		\$ -	#DIV/0!	33%
GG ENERGY COSTS AND SPACE RENTAL	\$ 393,114.12		\$ -	\$ -	\$ 393,114.12		\$ -	0%	33%
HH CONSULTANT SVCS (TO DEPTS)	\$ 950,000.00		\$ 120,000.00	\$ -	\$ 1,070,000.00		\$ 376,172.01	35%	33%
II OPERATIONAL SERVICES	\$ 541,519.27		\$ -	\$ -	\$ 541,519.27		\$ -	0%	33%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -		\$ -	#DIV/0!	33%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ -		\$ -	\$ -	\$ -		\$ -	#DIV/0!	33%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -		\$ -	#DIV/0!	33%
OO ALL SPENDING CATEGORIES	\$ 750,000.00		\$ (431,061.33)	\$ -	\$ 318,938.67		\$ -	0%	33%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -		\$ -	#DIV/0!	33%
UU IT Non-Payroll Expenses	\$ 737,026.94		\$ -	\$ -	\$ 737,026.94		\$ 47,103.00	6%	33%
EE --Indirect Costs	\$ 440,545.25		\$ -	\$ -	\$ 440,545.25		\$ -	0%	33%
<b>Grand Total</b>	<b>\$ 9,115,804.70</b>		<b>\$ 125,420.77</b>	<b>\$ -</b>	<b>\$ 9,241,225.47</b>		<b>\$ 630,587.37</b>	<b>7%</b>	<b>33%</b>

Revenue Projections									
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
					(Initial+Apvd Adjmts)				
BALANCE FORWARD PRIOR YEAR	\$ -		\$ 2,386,176.06	\$ -	\$ 2,386,176.06		\$ 2,386,176.06		
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		\$ 85,000.00		
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		\$ 3,612,749.91		
FINES & PENALTIES 2700	\$ -		\$ -	\$ -	\$ -		\$ -		
MISC 0500	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00		\$ -		
IJB BACKGROUND/INVESTIGATIVE FEES 3000	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00		\$ -		
BANK INTEREST SW	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00		\$ 471.91		
<b>Grand Total</b>	<b>\$9,115,804.70</b>	<b>\$0.00</b>	<b>\$296,809.44</b>	<b>\$0.00</b>	<b>\$9,412,614.14</b>		<b>\$7,204,407.88</b>		