

2023		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY	
Row Labels	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	Passed		
<b>10500001--Gaming Control Fund</b>										
<b>MGC Regulatory Cost</b>										
AA REGULAR EMPLOYEE COMPENSATION	\$ 7,982,768.03		\$ -	\$ -	\$ 7,982,768.03	\$ 2,395,103.21	30%	33%		
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 81,197.00		\$ -	\$ -	\$ 81,197.00	\$ 4,914.94	6%	33%		
CC SPECIAL EMPLOYEES	\$ 248,022.52		\$ -	\$ -	\$ 248,022.52	\$ 68,701.08	28%	33%		
DD PENSION & INSURANCE RELATED EX	\$ 3,198,108.43		\$ -	\$ -	\$ 3,198,108.43	\$ 977,424.80	31%	33%		
EE ADMINISTRATIVE EXPENSES	\$ 634,974.92		\$ -	\$ -	\$ 634,974.92	\$ 107,746.31	17%	33%		
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 1,152.10	6%	33%		
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,347,958.08		\$ -	\$ -	\$ 1,347,958.08	\$ 447,867.09	33%	33%		
HH CONSULTANT SVCS (TO DEPTS)	\$ 818,500.00		\$ -	\$ -	\$ 818,500.00	\$ 176,768.86	22%	33%		
JJ OPERATIONAL SERVICES	\$ 10,510,400.56		\$ -	\$ -	\$ 10,510,400.56	\$ 588,800.00	6%	33%		
KK Equipment Purchase	\$ 62,000.00		\$ -	\$ -	\$ 62,000.00	\$ -	0%	33%		
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 41,707.90		\$ -	\$ -	\$ 41,707.90	\$ 7,136.81	17%	33%		
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 396.30	2%	33%		
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ -	0%	33%		
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ 107,034.87		33%		
UU IT Non-Payroll Expenses	\$ 4,222,914.03		\$ -	\$ -	\$ 4,222,914.03	\$ 1,000,949.88	24%	33%		
<b>MGC Regulatory Cost Subtotal:</b>	<b>\$ 29,343,551.47</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,343,551.47</b>	<b>\$ 5,883,996.25</b>	<b>20%</b>	<b>33%</b>		
<b>EE--Indirect Costs</b>	<b>\$ 2,419,852.48</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,419,852.48</b>	<b>\$ 386,440.54</b>	<b>16%</b>	<b>33%</b>		
<b>Office of Attorney General</b>										
ISA to AGO	\$ 2,927,384.00		\$ -	\$ -	\$ 2,927,384.00	\$ 658,846.62	23%	33%		
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ -		33%		
AGO State Police	\$ 939,113.12		\$ -	\$ -	\$ 939,113.12	\$ 41,435.40	4%	33%		
<b>Office of Attorney General Subtotal:</b>	<b>\$ 3,866,497.12</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,866,497.12</b>	<b>\$ 700,282.02</b>	<b>18%</b>	<b>33%</b>		
<b>ISA to ABCC</b>	<b>\$ 75,000.00</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>\$ 35,704,901.07</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,704,901.07</b>	<b>\$ 6,970,718.81</b>	<b>20%</b>	<b>33%</b>		

2023		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY	
Revenues	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	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	\$ 55,866.77				
Category/Region Collection Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ -				
Prior Year Independent Monitor Fees 500	\$ -		\$ 401,316.12	\$ -	\$ 401,316.12	\$ 401,316.12				
<b>IEB background / investigative collections 0500</b>	<b>\$ 125,000.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000.00</b>	<b>\$ 97,687.53</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	\$ 1,596,600.00		\$ -	\$ -	\$ 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	\$ 615,000.00				
Gaming Employee License Fees (GEL) 3000	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 45,000.00				
Key Gaming Executive (GKE) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ -				
Key Gaming Employee (GKS) 3000	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 7,000.00				
Non-Gaming Vendor (NGV) 3000	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 4,800.00				
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	\$ 5,175.00				
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	\$ 30,523,901.07		\$ -	\$ -	\$ 30,523,901.07	\$ 7,630,975.25				
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	\$ 705.73				
<b>Grand Total</b>	<b>\$ 35,704,901.07</b>		<b>\$ 1,838,369.20</b>	<b>\$ -</b>	<b>\$ 37,543,270.27</b>	<b>\$ 12,890,579.48</b>				

2023		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY	
Row Labels	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	Passed		
<b>4000-1101 Research and Responsible Gaming/Public Health Trust Fund</b>										
AA REGULAR EMPLOYEE COMPENSATION	\$ 313,023.39		\$ -	\$ -	\$ 313,023.39	\$ 71,795.74	23%	33%		
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,250.00		\$ -	\$ -	\$ 7,250.00	\$ 1,810.39	25%	33%		
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	33%		
DD PENSION & INSURANCE RELATED EX	\$ 131,125.50		\$ -	\$ -	\$ 131,125.50	\$ 29,047.88	22%	33%		
EE ADMINISTRATIVE EXPENSES	\$ 352,602.34		\$ -	\$ -	\$ 352,602.34	\$ 86,716.52	25%	33%		
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	33%		
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,051,775.00		\$ -	\$ -	\$ 3,051,775.00	\$ 740,461.92	24%	33%		
JJ OPERATIONAL SERVICES	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ -	0%	33%		
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	0%	33%		
PP STATE AID/POL SUB	\$ 1,360,000.00		\$ -	\$ -	\$ 1,360,000.00	\$ 21,136.90	2%	33%		
UU IT Non-Payroll Expenses	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ -	0%	33%		
ISA to DPH	\$ 39,225.00		\$ -	\$ -	\$ 39,225.00	\$ -	0%	33%		
<b>Research and Responsible Gaming/Public Health Trust Fund Subtotal:</b>	<b>\$ 5,267,001.23</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,267,001.23</b>	<b>\$ 950,969.35</b>	<b>18%</b>	<b>33%</b>		

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

2023		Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		% BFY	
Row Labels	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	Passed		
<b>10500002</b>										
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -				33%

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	\$ 8,250.84		
Raynham Greyhound Import Simulcast 7200	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 20,069.58		
Suffolk Greyhound Import Simulcast 7200	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -		
TVG Greyhound Import Simulcast 7200	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 2,635.79		
TWS Greyhound Import Simulcast 7200	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 3,227.94		
Wonderland Greyhound Import Simulcast 7200	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 284.17		
<b>Grand Total</b>	<b>\$ 121,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,500.00</b>	<b>\$ 720,000.64</b>		

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
<b>1050003</b>							
AA REGULAR EMPLOYEE COMPENSATION	\$ 955,163.30	\$ -	\$ -	\$ -	\$ 955,163.30	\$ 211,340.20	22% 33%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 320.15	2% 33%
CC SPECIAL EMPLOYEES	\$ 468,000.00	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 188,923.58	40% 33%
DD PENSION & INSURANCE RELATED EX	\$ 409,038.88	\$ -	\$ -	\$ -	\$ 409,038.88	\$ 90,884.29	22% 33%
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00	\$ -	\$ -	\$ -	\$ 42,385.00	\$ 2,670.47	6% 33%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -	0% 33%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	0% 33%
JJ OPERATIONAL SERVICES	\$ 773,122.26	\$ -	\$ -	\$ -	\$ 773,122.26	\$ 151,741.14	20% 33%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 33%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,620.08	#DIV/0! 33%
UU IT Non-Payroll Expenses	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 460.73	3% 33%
EE --Indirect Costs	\$ 209,178.18	\$ -	\$ -	\$ -	\$ 209,178.18	\$ 55,200.51	26% 33%
ISA to DPH	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	0% 33%
<b>Grand Total</b>	<b>\$ 3,107,802.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,107,802.62</b>	<b>\$ 795,161.15</b>	<b>26% 33%</b>

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	\$ 22,889.85		
Plainridge Daily License Fee 3003	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 51,880.00		
Plainridge Occupational License 3003/3004	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 8,900.00		
Plainridge Racing Development Oversight Live 0131	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 5,455.70		
Plainridge Racing Development Oversight Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 38,095.32		
Raynham Assessment 4800	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 19,708.52		
Raynham Daily License Fee 3003	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ 38,100.00		
Raynham Racing Development Oversight Simulcast 0131	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ 32,666.64		
Suffolk Assessment 4800	\$ 620,000.00	\$ -	\$ -	\$ 620,000.00	\$ 162,353.49		
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 21,908.89		
Suffolk Daily License Fee 3003	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ 17,100.00		
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	\$ 109,282.75		
Suffolk Twin Spires Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk Twin Spires Commission Simulcast 0131	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	\$ 55,766.69		
Suffolk Xpress Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk Xpress Bet Commission Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 24,000.07		
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk NYRA Bet Commission Simulcast 0131	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 29,850.60		
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -		
Wonderland Assessment 4800	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 187.89		
Wonderland Daily License Fee 3003	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 15,000.00		
Wonderland Racing Development Oversight Simulcast 0131	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 179.97		
Plainridge fine 2700	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 11,000.00		
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	\$ -		
<b>Grand Total</b>	<b>\$2,337,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$2,337,500.00</b>	<b>\$1,670,536.12</b>	

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
<b>1050004</b>							
AA REGULAR EMPLOYEE COMPENSATION	\$ 170,463.12	\$ -	\$ -	\$ -	\$ 170,463.12	\$ 43,023.35	25% 33%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 348.00	7% 33%
DD PENSION & INSURANCE RELATED EX	\$ 71,407.00	\$ -	\$ -	\$ -	\$ 71,407.00	\$ 17,790.16	25% 33%
EE ADMINISTRATIVE EXPENSES	\$ 20,687.22	\$ -	\$ -	\$ -	\$ 20,687.22	\$ 4,302.35	21% 33%
GG ENERGY COSTS AND SPACE RENTAL	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	0% 33%
PP STATE AID/GRANTS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 810,166.30	8% 33%
UU IT Non-Payroll Expenses	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	0% 33%
<b>Grand Total</b>	<b>\$ 10,310,057.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,310,057.34</b>	<b>\$ 875,630.16</b>	<b>8% 33%</b>

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	33%
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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
<b>1050005</b>							
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,854,899.06	#DIV/0! 33%

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	
<b>Grand Total</b>	<b>\$ 20,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000,000.00</b>	

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!	33%
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

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!	33%

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	\$ 4,730.04			
Plainridge Racing Harness Horse Live 0131	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 4,977.72			
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 1,917.31			
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 258.63			
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ -	\$ -	\$ -	\$ -	\$ 270,274.76			
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
TVG Simulcast 0131	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 4,657.85			
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 2,245.77			
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 869.25			
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 1,079.76			
<b>Grand Total</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ 291,011.09</b>			

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!	33%

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	\$ 9,470.89			
Plainridge Racing Harness Horse Live 0131	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 8,814.57			
Raynham Import Plainridge Simulcast 0131	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 3,021.71			
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 553.62			
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ -	\$ -	\$ -	\$ -	\$798,697.92			
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
TVG Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 12,158.14			
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 6,350.95			
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 1,934.73			
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 3,580.83			
<b>Grand Total</b>	<b>\$157,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,000.00</b>	<b>\$844,583.36</b>			

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!	33%

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	\$ 9,094.25			
Raynham Import Suffolk Simulcast 0131	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 6,441.58			
Suffolk Import Running Horse Simulcast 0131	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 6,413.49			
Suffolk Racing Running Horse Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Suffolk Promotional Fund Beginning Balance 7205	\$ -	\$ -	\$ -	\$ -	\$786,113.53			
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
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	\$ 16,949.74			
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 9,477.92			
<b>Grand Total</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$868,895.87</b>			

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!	33%

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	\$ 31,426.81			
Raynham Import Suffolk Simulcast 0131	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ 21,035.18			
Suffolk Import Running Horse Simulcast 0131	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 23,856.32			
Suffolk Racing 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	\$ -	\$ 119,003.69
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -	\$ 63,515.14
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 34,547.34
<b>Grand Total</b>	<b>\$1,145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,145,000.00</b>	<b>\$ -</b>	<b>\$5,553,762.09</b>

Row Labels	Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY22 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
10500140								
TT LOANS AND SPECIAL PAYMENTS	\$ 1,112,591.00	\$ -	\$ -	\$ -	\$ 1,112,591.00		0%	33%