

2024		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments					
<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	\$ 7,253,852.64	84%	83%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 92,617.00		\$ -	\$ -	\$ 92,617.00	\$ 23,163.72	25%	83%	
CC SPECIAL EMPLOYEES	\$ 176,800.00		\$ -	\$ -	\$ 176,800.00	\$ 241,342.02	137%	83%	
DD PENSION & INSURANCE RELATED EX	\$ 3,593,376.75		\$ 77,504.07	\$ -	\$ 3,670,880.82	\$ 3,168,914.79	86%	83%	
EE ADMINISTRATIVE EXPENSES	\$ 683,354.92		\$ -	\$ -	\$ 683,354.92	\$ 375,164.44	55%	83%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 8,785.95	44%	83%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,074,392.38		\$ -	\$ -	\$ 1,074,392.38	\$ 1,133,505.08	106%	83%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 903,500.00		\$ 364,091.54	\$ -	\$ 1,267,591.54	\$ 1,141,193.63	90%	83%	
JJ OPERATIONAL SERVICES	\$ 11,391,530.56		\$ (161,622.63)	\$ -	\$ 11,229,907.93	\$ 7,880,035.55	70%	83%	
KK Equipment Purchase	\$ 62,000.00		\$ -	\$ -	\$ 62,000.00	\$ 25,701.39	41%	83%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 47,807.90		\$ -	\$ -	\$ 47,807.90	\$ 20,308.50	42%	83%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 15,382.50	51%	83%	
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ (45,000.00)	\$ -	\$ 105,000.00	\$ 124,091.25	118%	83%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -		83%	
UU IT Non-Payroll Expenses	\$ 4,213,112.43		\$ -	\$ -	\$ 4,213,112.43	\$ 2,806,125.16	67%	83%	
<b>MGC Regulatory Cost Subtotal:</b>	<b>\$ 30,913,832.94</b>		<b>\$ 404,158.89</b>	<b>\$ -</b>	<b>\$ 31,317,991.83</b>	<b>\$ 24,217,566.62</b>	<b>77%</b>	<b>83%</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>\$ 1,860,212.57</b>	<b>73%</b>	<b>83%</b>	
<b>Office of Attorney General</b>									
ISA to AGO	\$ 2,927,384.00		\$ -	\$ -	\$ 2,927,384.00	\$ 2,329,108.76	80%	83%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 485,787.82		83%	
AGO State Police	\$ 996,738.55		\$ -	\$ -	\$ 996,738.55	\$ 486,718.10	49%	83%	
<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>\$ 3,301,614.68</b>	<b>84%</b>	<b>83%</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>83%</b>	
<b>Gaming Control Fund Total Costs</b>	<b>\$ 37,462,519.68</b>	<b>\$ -</b>	<b>\$ 404,158.89</b>	<b>\$ -</b>	<b>\$ 37,866,678.57</b>	<b>\$ 29,379,393.87</b>	<b>78%</b>	<b>83%</b>	

2024		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments					
Gaming Control Fund Beginning Balance 0500	\$ -		\$ 1,406,566.97	\$ -	\$ 1,406,566.97	\$ 1,406,566.97			
EBH Security fees 0500/Independent Monitor	\$ -		\$ 319,091.54	\$ -	\$ 319,091.54	\$ 88,896.75			
ENHANCED EBH Security fees	\$ 50,000.00		\$ 205,000.00	\$ -	\$ 255,000.00	\$ 249,374.30			
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>\$ (220,000.00)</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 107,833.55</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	\$ 224,600.00			
Key Gaming Executive (GKE) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 6,000.00			
Key Gaming Employee (GKS) 3000	\$ 80,000.00		\$ -	\$ -	\$ 80,000.00	\$ 84,000.00			
Non-Gaming Vendor (NGV) 3000	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 47,900.00			
Vendor Gaming Primary (VGP) 3000	\$ 30,000.00		\$ 120,000.00	\$ -	\$ 150,000.00	\$ 180,000.00			
Vendor Gaming Secondary (VGS) 3000	\$ -		\$ -	\$ -	\$ -	\$ 5,000.00			
Gaming School License (GSB)/LIQ	\$ -		\$ -	\$ -	\$ -	\$ 800.00			
Gaming Service Employee License (SER) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 55,125.00			
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	\$ 32,245,435.05			
Misc/MCC Grant	\$ -		\$ -	\$ -	\$ -	\$ -			
Miscellaneous 0500	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ -			
Bank Interest 2700	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 5,663.81			
<b>Grand Total</b>	<b>\$ 37,462,519.68</b>	<b>\$ -</b>	<b>\$ 424,091.54</b>	<b>\$ -</b>	<b>\$ 37,886,611.22</b>	<b>\$ 37,642,995.43</b>			

2024		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments					
<b>4000-1101 Research and Responsible Gaming/Public Health Trust Fund</b>									
AA REGULAR EMPLOYEE COMPENSATION	\$ 334,980.49		\$ -	\$ -	\$ 334,980.49	\$ 273,195.42	82%	83%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,250.00		\$ -	\$ -	\$ 7,250.00	\$ 5,981.74	83%	83%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	83%	
DD PENSION & INSURANCE RELATED EX	\$ 146,466.23		\$ -	\$ -	\$ 146,466.23	\$ 123,784.87	85%	83%	
EE ADMINISTRATIVE EXPENSES	\$ 420,902.90		\$ -	\$ -	\$ 420,902.90	\$ 303,685.48	72%	83%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	83%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,655,000.00		\$ -	\$ -	\$ 3,655,000.00	\$ 2,512,775.37	69%	83%	
JJ OPERATIONAL SERVICES	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 515.81	3%	83%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	0%	83%	
PP STATE AID/POL SUB	\$ 1,320,000.00		\$ -	\$ -	\$ 1,320,000.00	\$ 660,114.47	50%	83%	
UU IT Non-Payroll Expenses	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%	
<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>\$ 3,880,053.16</b>	<b>66%</b>	<b>83%</b>	

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

2024		Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments					
<b>10500002</b>									
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		83%	

2024		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments					
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	\$ 24,387.06
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
<b>Grand Total</b>	<b>\$ 537,000.00</b>	<b>\$ 776,129.08</b>	<b>\$ -</b>	<b>\$ 537,000.00</b>	<b>\$ 817,961.42</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	\$ 452,169.84	81%	83%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 1,146.14	9%	83%	
CC SPECIAL EMPLOYEES	\$ 487,240.00		\$ -	\$ -	\$ 487,240.00	\$ 266,697.75	55%	83%	
DD PENSION & INSURANCE RELATED EX	\$ 352,245.95		\$ (116,908.26)	\$ -	\$ 235,337.69	\$ 207,780.55	88%	83%	
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00		\$ -	\$ -	\$ 42,385.00	\$ 22,855.29	54%	83%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 42,000.00		\$ -	\$ -	\$ 42,000.00	\$ -	0%	83%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ -	0%	83%	
JI OPERATIONAL SERVICES	\$ 784,877.37		\$ (388,377.37)	\$ -	\$ 396,500.00	\$ 205,182.82	52%	83%	
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 915.00		\$ -	\$ -	\$ 915.00	\$ -	0%	83%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00		\$ -	\$ -	\$ 85,000.00	\$ -	0%	83%	
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%	
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ 374,718.23	#DIV/0!	83%	
UU IT Non-Payroll Expenses	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 1,220.80	12%	83%	
EE --Indirect Costs	\$ 204,504.23		\$ (64,357.99)	\$ -	\$ 140,146.24	\$ 91,774.34	65%	83%	
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ -	0%	83%	
<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>\$ 1,623,545.76</b>	<b>77%</b>	<b>83%</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	\$ 50,420.68			
Plainridge Daily License Fee 3003	\$ 109,500.00	\$ -	\$ -	\$ -	\$ 109,500.00	\$ 84,600.00			
Plainridge Occupational License 3003/3004	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 24,565.00			
Plainridge Racing Development Oversight Live 0131	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 8,353.11			
Plainridge Racing Development Oversight Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 60,043.70			
Raynham Assessment 4800	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 39,485.96			
Raynham Daily License Fee 3003	\$ 92,700.00	\$ -	\$ -	\$ -	\$ 92,700.00	\$ 61,800.00			
Raynham Racing Development Oversight Simulcast 0131	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 43,112.56			
Suffolk Assessment 4800	\$ 640,000.00	\$ -	\$ -	\$ -	\$ 640,000.00	\$ 469,777.36			
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 58,710.74			
Suffolk Daily License Fee 3003	\$ 72,600.00	\$ -	\$ -	\$ -	\$ 72,600.00	\$ 57,900.00			
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	\$ 306,690.14			
Suffolk Twin Spires Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Suffolk Twin Spires Commission Simulcast 0131	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 118,829.61			
Suffolk Xpress Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Suffolk Xpress Bet Commission Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 48,978.14			
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Suffolk NYRA Bet Commission Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 72,629.22			
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Wonderland Assessment 4800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251.38			
Wonderland Daily License Fee 3003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00			
Wonderland Racing Development Oversight Simulcast 0131	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 69.83			
Plainridge fine 2700	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 28,750.00			
Suffolk Fine 2700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Plainridge Unclaimed wagers 5009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,328.16			
Suffolk Unclaimed wagers 5009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,479.36			
Raynham Unclaimed wagers 5009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,549.82			
Wonderland Unclaimed wagers 5009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655.85			
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>\$ 2,191,354.90</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	\$ 172,787.23	81%	83%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,125.84	23%	83%	
DD PENSION & INSURANCE RELATED EX	\$ 93,552.53	\$ -	\$ -	\$ -	\$ 93,552.53	\$ 78,289.92	84%	83%	
EE ADMINISTRATIVE EXPENSES	\$ 22,877.37	\$ -	\$ -	\$ -	\$ 22,877.37	\$ 21,568.95	94%	83%	
GG ENERGY COSTS AND SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%	
HH CONSULTANT SVCS (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,710.00	#DIV/0!	83%	
PP STATE AID/GRANTS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 3,142,288.56	31%	83%	
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	0%	83%	
<b>Grand Total</b>	<b>\$ 10,385,392.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,385,392.33</b>	<b>\$ 3,457,770.50</b>	<b>33%</b>	<b>83%</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	83%		
<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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,830,947.88	#DIV/0!	83%	

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			
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	
Casino forfeited money MGC Trust MGL 267A 54	\$ -	\$ 7,229.00	\$ -	\$ -	\$ 7,229.00	\$ 7,229.00	100%	83%	

<b>Grand Total</b>	\$ -	\$ 7,229.00	\$ -	\$ -	\$ -	\$ 7,229.00			
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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>10500012/ P promo</b>									
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%	
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	\$ 8,858.07			
Plainridge Racing Harness Horse Live 0131	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 7,234.95			
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,559.79			
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,297.49			
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	\$ 17,875.37			
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 4,813.21			
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,395.66			
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,307.44			
<b>Grand Total</b>	<b>\$ 260,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,500.00</b>	<b>\$ 314,204.28</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>10500013/ P Cap</b>									
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,867.99	#DIV/0!	83%	
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	\$ 18,495.39			
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 13,894.66			
Raynham Import Plainridge Simulcast 0131	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 4,212.65			
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,626.67			
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	\$ 42,919.09			
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 13,905.42			
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 4,389.69			
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 6,293.01			
<b>Grand Total</b>	<b>\$617,000.00</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,000.00</b>	<b>\$1,015,485.68</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>10500021/ S promo</b>									
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%	
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	\$ 15,291.57			
Raynham Import Suffolk Simulcast 0131	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 8,914.83			
Suffolk Import Running Horse Simulcast 0131	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 17,709.54			
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	\$ 94,366.02			
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 36,254.33			
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 23,254.32			
<b>Grand Total</b>	<b>\$650,000.00</b>	<b>\$1,025,040.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$1,220,831.13</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>10500022/ S Cap</b>									
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160.00	#DIV/0!	83%	
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	\$ 50,388.56			
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 26,516.22			
Suffolk Import Running Horse Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 64,910.59			
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	\$ 273,475.33			
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 114,967.71			
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 78,837.87			
<b>Grand Total</b>	<b>\$5,100,000.00</b>	<b>\$6,054,481.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100,000.00</b>	<b>\$6,663,578.18</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>10500140</b>									
TT LOANS AND SPECIAL PAYMENTS	\$ 1,112,591.00	\$ -	\$ -	\$ -	\$ 1,112,591.00	\$ 456,585.85	41%	83%	

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
	<b>10501384</b>							
AA REGULAR EMPLOYEE COMPENSATION	\$ 3,567,552.78		\$ (250,650.09)	\$ -	\$ 3,316,902.69	\$ 1,571,524.87	47%	83%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00	\$ 4,079.21	58%	83%
CC SPECIAL EMPLOYEES	\$ 147,600.00		\$ -	\$ -	\$ 147,600.00	\$ -	0%	83%
DD PENSION & INSURANCE RELATED EX	\$ 1,546,946.34		\$ 137,132.19	\$ -	\$ 1,684,078.53	\$ 679,177.34	40%	83%
EE ADMINISTRATIVE EXPENSES	\$ 34,500.00		\$ -	\$ -	\$ 34,500.00	\$ 20,809.61	60%	83%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ 1,342.20	#DIV/0!	83%
GG ENERGY COSTS AND SPACE RENTAL	\$ 393,114.12		\$ -	\$ -	\$ 393,114.12	\$ 14,738.90	4%	83%
HH CONSULTANT SVCS (TO DEPTS)	\$ 950,000.00		\$ 742,297.00	\$ -	\$ 1,692,297.00	\$ 1,605,375.00	95%	83%
IJ OPERATIONAL SERVICES	\$ 541,519.27		\$ 300,000.00	\$ -	\$ 841,519.27	\$ -	0%	83%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%
OO ALL SPENDING CATEGORIES	\$ 750,000.00		\$ (431,061.33)	\$ -	\$ 318,938.67	\$ -	0%	83%
OO--ISA AGO	\$ -		\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	0%	83%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%
UU IT Non-Payroll Expenses	\$ 737,026.94		\$ -	\$ -	\$ 737,026.94	\$ 486,513.70	66%	83%
EE --Indirect Costs	\$ 440,545.25		\$ 37,229.70	\$ -	\$ 477,774.95	\$ 331,976.43	69%	83%
<b>Grand Total</b>	<b>\$ 9,115,804.70</b>		<b>\$ 1,034,947.47</b>	<b>\$ -</b>	<b>\$ 10,150,752.17</b>	<b>\$ 4,715,537.26</b>	<b>46%</b>	<b>83%</b>

Revenues	Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date	
	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	
	BALANCE FORWARD PRIOR YEAR	\$ -		\$ 2,386,176.06		\$ -	\$ 2,386,176.06
CATEGORY 1	\$ -		\$ 283,898.52	\$ -	\$ 283,898.52	\$ 200,000.00	
CATEGORY 2	\$ -		\$ 27,404.73	\$ -	\$ 27,404.73	\$ -	
CATEGORY 3 (TETHERED)	\$ -		\$ 595,571.12	\$ -	\$ 595,571.12	\$ 550,000.00	
CATEGORY 3 (UNTETHERED)	\$ -		\$ 489,935.07	\$ -	\$ 489,935.07	\$ 420,000.00	
SW GAMING CONTROL FUND BALANCE 0500	\$ -		\$ -	\$ -	\$ -	\$ -	
EMPLOYEE LICENSING FEES 3000	\$ 300,000.00		\$ (75,000.00)	\$ -	\$ 225,000.00	\$ 195,010.00	
VENDOR SW FEES 3000	\$ 400,000.00		\$ (250,000.00)	\$ -	\$ 150,000.00	\$ 15,000.00	
FANTASY FEES 3000	\$ -		\$ -	\$ -	\$ -	\$ -	
ASSESSMENT 0500	\$ 8,160,804.70		\$ (2,386,176.06)	\$ -	\$ 5,774,628.64	\$ 6,018,121.68	
FINES & PENALTIES 2700	\$ -		\$ -	\$ -	\$ -	\$ -	
MISC 0500	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ -	
JEB BACKGROUND/INVESTIGATIVE FEES 3000	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 100,000.00	
BANK INTEREST SW	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 3,118.39	
<b>Grand Total</b>	<b>\$9,115,804.70</b>		<b>\$1,071,809.44</b>	<b>\$0.00</b>	<b>\$10,187,614.14</b>	<b>\$10,184,235.57</b>	