

2024		Budget Projections				Current Budget		
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	(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	\$ 7,964,777.49	92%	92%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 92,617.00		\$ -	\$ -	\$ 92,617.00	\$ 24,667.88	27%	92%
CC SPECIAL EMPLOYEES	\$ 176,800.00		\$ -	\$ -	\$ 176,800.00	\$ 181,981.74	103%	92%
DD PENSION & INSURANCE RELATED EX	\$ 3,593,376.75		\$ 77,504.07	\$ -	\$ 3,670,880.82	\$ 3,488,377.63	95%	92%
EE ADMINISTRATIVE EXPENSES	\$ 683,354.92		\$ -	\$ -	\$ 683,354.92	\$ 438,974.62	64%	92%
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 8,917.62	45%	92%
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,074,392.38		\$ -	\$ -	\$ 1,074,392.38	\$ 806,079.21	75%	92%
HH CONSULTANT SVCS (TO DEPTS)	\$ 903,500.00		\$ 364,091.54	\$ -	\$ 1,267,591.54	\$ 1,226,530.64	97%	92%
JJ OPERATIONAL SERVICES	\$ 11,391,530.56		\$ (161,622.63)	\$ -	\$ 11,229,907.93	\$ 8,400,328.75	75%	92%
KK Equipment Purchase	\$ 62,000.00		\$ -	\$ -	\$ 62,000.00	\$ 25,701.39	41%	92%
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 47,807.90		\$ -	\$ -	\$ 47,807.90	\$ 23,082.41	48%	92%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 16,324.12	54%	92%
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ (45,000.00)	\$ -	\$ 105,000.00	\$ 127,635.00	122%	92%
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -		92%
UU IT Non-Payroll Expenses	\$ 4,213,112.43		\$ -	\$ -	\$ 4,213,112.43	\$ 3,085,486.38	73%	92%
<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>\$ 25,818,864.88</b>	<b>82%</b>	<b>92%</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>\$ 2,012,148.82</b>	<b>79%</b>	<b>92%</b>
<b>Office of Attorney General</b>								
ISA to AGO	\$ 2,927,384.00		\$ -	\$ -	\$ 2,927,384.00	\$ 2,653,756.54	91%	92%
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 485,787.82		
AGO State Police	\$ 996,738.55		\$ -	\$ -	\$ 996,738.55	\$ 558,232.44	56%	92%
<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>\$ 3,697,776.80</b>	<b>94%</b>	<b>92%</b>
<b>ISA to ABCC</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ 74,926.22</b>	<b>100%</b>	<b>92%</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>\$ 31,603,716.72</b>	<b>83%</b>	<b>92%</b>

2024		Revenue Projections				Current Budget		
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	(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	\$ -		\$ 319,091.54	\$ -	\$ 319,091.54	\$ 460,600.69		
ENHANCED EBH Security fees	\$ 50,000.00		\$ 205,000.00	\$ -	\$ 255,000.00	\$ 301,721.94		
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	\$ 233,000.00		
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	\$ 86,000.00		
Non-Gaming Vendor (NGV) 3000	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 51,700.00		
Vendor Gaming Primary (VGP) 3000	\$ 30,000.00		\$ 120,000.00	\$ -	\$ 150,000.00	\$ 210,000.00		
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	\$ 56,700.00		
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	\$ 6,351.64		
<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>\$ 38,113,509.84</b>		

2024		Budget Projections				Current Budget		
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	(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	\$ 300,610.84	90%	92%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,250.00		\$ -	\$ -	\$ 7,250.00	\$ 6,503.05	90%	92%
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	92%
DD PENSION & INSURANCE RELATED EX	\$ 146,466.23		\$ -	\$ -	\$ 146,466.23	\$ 136,206.80	93%	92%
EE ADMINISTRATIVE EXPENSES	\$ 420,902.90		\$ -	\$ -	\$ 420,902.90	\$ 313,366.42	74%	92%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	92%
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,655,000.00		\$ -	\$ -	\$ 3,655,000.00	\$ 2,522,884.75	69%	92%
JJ OPERATIONAL SERVICES	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 5,312.81	35%	92%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	0%	92%
PP STATE AID/POL SUB	\$ 1,320,000.00		\$ -	\$ -	\$ 1,320,000.00	\$ 819,133.20	62%	92%
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>\$ 4,104,017.87</b>	<b>70%</b>	<b>92%</b>

2024		Revenue Projections				Current Budget		
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	(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				Current Budget		
Row Labels	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
<b>10500002</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		92%
<b>Revenue Projections</b>								
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Greyhound Balance Forward Simulcast 7200	\$ 500,000.00	\$ 776,129.08	\$ -	\$ -	\$ 1,276,129.08	\$ 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	\$ 499,601.86	89%	92%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 1,174.26	9%	92%	
CC SPECIAL EMPLOYEES	\$ 487,240.00		\$ -	\$ -	\$ 487,240.00	\$ 309,506.50	64%	92%	
DD PENSION & INSURANCE RELATED EX	\$ 352,245.95		\$ (116,908.26)	\$ -	\$ 235,337.69	\$ 230,175.26	98%	92%	
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00		\$ -	\$ -	\$ 42,385.00	\$ 23,468.10	55%	92%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 42,000.00		\$ -	\$ -	\$ 42,000.00	\$ -	0%	92%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ -	0%	92%	
JJ OPERATIONAL SERVICES	\$ 784,877.37		\$ (388,377.37)	\$ -	\$ 396,500.00	\$ 216,452.82	55%	92%	
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	92%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 915.00		\$ -	\$ -	\$ 915.00	\$ -	0%	92%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00		\$ -	\$ -	\$ 85,000.00	\$ -	0%	92%	
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	92%	
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ 504,010.05	#DIV/0!	92%	
UU IT Non-Payroll Expenses	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 1,275.95	13%	92%	
EE --Indirect Costs	\$ 204,504.23		\$ (64,357.99)	\$ -	\$ 140,146.24	\$ 101,925.43	73%	92%	
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ -	0%	92%	
<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>\$ 1,887,590.23</b>	<b>90%</b>	<b>92%</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	\$ 67,452.24			
Plainridge Daily License Fee 3003	\$ 109,500.00		\$ -	\$ -	\$ 109,500.00	\$ 111,900.00			
Plainridge Occupational License 3003/3004	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 45,730.00			
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	\$ 77,057.65			
Raynham Assessment 4800	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ 64,357.72			
Raynham Daily License Fee 3003	\$ 92,700.00		\$ -	\$ -	\$ 92,700.00	\$ 100,200.00			
Raynham Racing Development Oversight Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 59,453.13			
Suffolk Assessment 4800	\$ 640,000.00		\$ -	\$ -	\$ 640,000.00	\$ 522,567.26			
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 63,848.46			
Suffolk Daily License Fee 3003	\$ 72,600.00		\$ -	\$ -	\$ 72,600.00	\$ 64,500.00			
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	\$ 331,542.21			
Suffolk Twin Spires Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk Twin Spires Commission Simulcast 0131	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 126,739.98			
Suffolk Xpress Bet Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk Xpress Bet Commission Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 52,649.25			
Suffolk NYRA Bet Commission Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Suffolk NYRA Bet Commission Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 76,738.76			
Transfer to General Fund 10500140 0000	\$ -		\$ -	\$ -	\$ -	\$ -			
Wonderland Assessment 4800	\$ -		\$ -	\$ -	\$ -	\$ 285.48			
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>\$ 2,458,582.55</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	\$ 189,676.20	89%	92%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,241.84	25%	92%	
DD PENSION & INSURANCE RELATED EX	\$ 93,552.53	\$ -	\$ -	\$ -	\$ 93,552.53	\$ 85,942.32	92%	92%	
EE ADMINISTRATIVE EXPENSES	\$ 22,877.37	\$ -	\$ -	\$ -	\$ 22,877.37	\$ 23,737.55	104%	92%	
GG ENERGY COSTS AND SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	92%	
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,797.00	#DIV/0!	92%	
HH CONSULTANT SVCS (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,710.00	#DIV/0!	92%	
PP STATE AID/GRANTS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 3,346,246.74	33%	92%	
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	0%	92%	
<b>Grand Total</b>	<b>\$ 10,385,392.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,385,392.33</b>	<b>\$ 3,693,351.65</b>	<b>36%</b>	<b>92%</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			92%
<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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,156,137.03	#DIV/0!	92%	

  

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 MGLA 54	\$ -	\$ 7,229.00	\$ -	\$ -	\$ 7,229.00	\$ 7,229.00	100%	92%	

<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!	92%
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	\$ 12,041.18		
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	\$ 4,238.20		
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 1,447.18		
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	\$ 19,653.00		
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 5,225.51		
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 2,629.74		
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 2,561.11		
<b>Grand Total</b>	<b>\$ 260,500.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,500.00</b>	<b>\$ 321,893.17</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	\$ 24,882.37		
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 13,694.66		
Raynham Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 7,126.89		
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 2,931.33		
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	\$ 47,268.99		
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 15,073.13		
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 4,884.45		
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 6,810.57		
<b>Grand Total</b>	<b>\$617,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,000.00</b>	<b>\$1,031,621.49</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!	92%
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	\$ 19,945.32		
Raynham Import Suffolk Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 13,859.34		
Suffolk Import Running Horse Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 19,374.70		
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	\$ 101,916.76		
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 38,705.72		
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 24,529.09		
<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>\$1,243,371.45</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,241.74	#DIV/0!	92%
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	\$ 67,486.45		
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 41,117.66		
Suffolk Import Running Horse Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 71,007.21		
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	\$ 298,791.45		
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 123,728.30		
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 82,686.83		
<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>\$6,739,299.80</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	\$ 718,423.38	65%	92%

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	\$ 1,719,853.97	52%	92%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00	\$ 4,478.46	64%	92%
CC SPECIAL EMPLOYEES	\$ 147,600.00		\$ -	\$ -	\$ 147,600.00	\$ 82,988.26	56%	92%
DD PENSION & INSURANCE RELATED EX	\$ 1,546,946.34		\$ 137,132.19	\$ -	\$ 1,684,078.53	\$ 747,757.21	44%	92%
EE ADMINISTRATIVE EXPENSES	\$ 34,500.00		\$ -	\$ -	\$ 34,500.00	\$ 33,207.73	96%	92%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ 1,342.20	#DIV/0!	92%
GG ENERGY COSTS AND SPACE RENTAL	\$ 393,114.12		\$ -	\$ -	\$ 393,114.12	\$ 454,674.70	116%	92%
HH CONSULTANT SVCS (TO DEPT)	\$ 950,000.00		\$ 742,297.00	\$ -	\$ 1,692,297.00	\$ 1,936,526.62	114%	92%
IJ OPERATIONAL SERVICES	\$ 541,519.27		\$ 300,000.00	\$ -	\$ 841,519.27	\$ 124,978.51	15%	92%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	92%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	92%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	92%
OO ALL SPENDING CATEGORIES	\$ 750,000.00		\$ (431,061.33)	\$ -	\$ 318,938.67	\$ -	0%	92%
OO--ISA AGO	\$ -		\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	0%	92%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	92%
UU IT Non-Payroll Expenses	\$ 737,026.94		\$ -	\$ -	\$ 737,026.94	\$ 526,535.41	71%	92%
EE --Indirect Costs	\$ 440,545.25		\$ 37,229.70	\$ -	\$ 477,774.95	\$ 402,221.20	84%	92%
<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>\$ 6,034,564.27</b>	<b>59%</b>	<b>92%</b>
	<b>Revenue Projections</b>							
Revenues	Initial Projection	FY23 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
						Total		
BALANCE FORWARD PRIOR YEAR	\$ -		\$ 2,386,176.06	\$ -	\$ 2,386,176.06	\$ 2,682,985.50		
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	\$ 210,010.00		
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	\$ 6,367,602.58		
FINES & PENALTIES 2700	\$ -		\$ -	\$ -	\$ -	\$ -		
MISC 0500	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 80.00		
JEB BACKGROUND/INVESTIGATIVE FEES 3000	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 600,000.00		
BANK INTEREST SW	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 3,339.47		
<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>\$11,049,017.55</b>		