

2025		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	% BFY Passed	
10500001--Gaming Control Fund									
MGC Regulatory Cost									
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,737,689.97		\$ -	\$ -	\$ 8,737,689.97	\$ 5,076,218.38	58%	50%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 95,994.50		\$ -	\$ -	\$ 95,994.50	\$ 17,095.17	18%	50%	
CC SPECIAL EMPLOYEES	\$ 192,640.00		\$ -	\$ -	\$ 192,640.00	\$ 132,220.20	69%	50%	
DD PENSION & INSURANCE RELATED EX	\$ 3,828,205.39		\$ -	\$ -	\$ 3,828,205.39	\$ 1,706,143.43	45%	50%	
EE ADMINISTRATIVE EXPENSES	\$ 708,291.92		\$ -	\$ -	\$ 708,291.92	\$ 212,814.13	30%	50%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 9,636.48	48%	50%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 817,235.42		\$ -	\$ -	\$ 817,235.42	\$ 676,265.55	83%	50%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 988,500.00		\$ -	\$ -	\$ 988,500.00	\$ 430,831.37	44%	50%	
JJ OPERATIONAL SERVICES	\$ 12,770,229.07		\$ 142,000.00	\$ -	\$ 12,912,229.07	\$ 3,663,429.40	28%	50%	
KK Equipment Purchase	\$ 62,000.00		\$ -	\$ -	\$ 62,000.00	\$ 1,736.30	3%	50%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 65,607.90		\$ -	\$ -	\$ 65,607.90	\$ 13,474.82	21%	50%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 5,618.44	19%	50%	
PP STATE AID/POL SUB/OSD	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 8,493.75	9%	50%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -		50%	
UU IT Non-Payroll Expenses	\$ 4,725,628.83		\$ -	\$ -	\$ 4,725,628.83	\$ 1,634,207.51	35%	50%	
MGC Regulatory Cost Subtotal:	\$ 33,132,023.00		\$ 142,000.00	\$ -	\$ 33,274,023.00	\$ 13,588,184.93	41%	50%	
EE--Indirect Costs									
	\$ 2,668,901.53	\$ -	\$ -	\$ -	\$ 2,668,901.53	\$ 839,997.21	31%	50%	
Office of Attorney General									
ISA to AGO	\$ 2,927,384.00		\$ -	\$ -	\$ 2,927,384.00	\$ 1,760,810.27	60%	50%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 185,414.55		50%	
AGO State Police	\$ 1,070,710.24		\$ -	\$ -	\$ 1,070,710.24	\$ 398,686.25	37%	50%	
Office of Attorney General Subtotal:	\$ 3,998,094.24		\$ -	\$ -	\$ 3,998,094.24	\$ 2,344,911.47	59%	50%	
ISA to ABCC	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ -	0%	50%	
Gaming Control Fund Total Costs	\$ 39,874,018.77	\$ -	\$ 142,000.00	\$ -	\$ 40,016,018.77	\$ 16,773,093.61	42%	50%	

2025		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	% BFY Passed	
Gaming Control Fund Beginning Balance 0500	\$ -	\$ -	\$ 889,413.80	\$ -	\$ 889,413.80	\$ 889,413.80			
EBH Security fees 0500/Independent Monitor	\$ -	\$ -	\$ 297,207.15	\$ -	\$ 297,207.15	\$ 297,207.15			
ENHANCED EBH Security fees	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 58,121.00			
Category/Region Collection Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Prior Year Independent Monetary Fees 500	\$ -		\$ -	\$ -	\$ -	\$ -			
IEB background / investigative collections 0500	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 2,703.99			
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	\$ 1,512,000.00		\$ -	\$ -	\$ 1,512,000.00	\$ 1,512,000.00			
Region B Slot Machine Fee 0500	\$ 925,800.00		\$ -	\$ -	\$ 925,800.00	\$ 925,800.00			
Slots Parlor Slot Machine Fee 0500	\$ 564,600.00		\$ -	\$ -	\$ 564,600.00	\$ 564,600.00			
Gaming Employee License Fees (GEL) 3000	\$ 180,000.00		\$ -	\$ -	\$ 180,000.00	\$ 128,100.00			
Key Gaming Executive (GKE) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 2,000.00			
Key Gaming Employee (GKS) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 33,000.00			
Non-Gaming Vendor (NGV) 3000	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 16,100.00			
Vendor Gaming Primary (VGP) 3000	\$ 65,400.00		\$ -	\$ -	\$ 65,400.00	\$ 75,000.00			
Vendor Gaming Secondary (VGS) 3000	\$ -		\$ -	\$ -	\$ -	\$ -			
Gaming School License (GSB)/LIQ	\$ -		\$ -	\$ -	\$ -	\$ 15,100.00			
Gaming Service Employee License (SER) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 20,700.00			
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	\$ 36,133,218.77		\$ (1,261,859.55)	\$ -	\$ 34,871,359.22	\$ 18,066,609.40			
Misc/MCC Grant	\$ -		\$ -	\$ -	\$ -	\$ -			
Miscellaneous 0500	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ -			
Bank Interest 2700	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 3,145.29			
Grand Total	\$ 39,874,018.77	\$ -	\$ (75,238.60)	\$ -	\$ 39,798,780.17	\$ 22,609,600.63			

2025		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	% BFY Passed	
4000-1101 Research and Responsible Gaming/Public Health Trust Fund									
AA REGULAR EMPLOYEE COMPENSATION	\$ 334,980.49		\$ -	\$ -	\$ 334,980.49	\$ 181,564.62	54%	50%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,250.00		\$ -	\$ -	\$ 7,250.00	\$ 5,146.21	71%	50%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	50%	
DD PENSION & INSURANCE RELATED EX	\$ 146,466.23		\$ -	\$ -	\$ 146,466.23	\$ 62,651.71	43%	50%	
EE ADMINISTRATIVE EXPENSES	\$ 420,902.90		\$ -	\$ -	\$ 420,902.90	\$ 145,872.59	35%	50%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	50%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,655,000.00		\$ -	\$ -	\$ 3,655,000.00	\$ 1,518,184.62	42%	50%	
JJ OPERATIONAL SERVICES	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 1,625.47	11%	50%	
KK Equipment Purchase	\$ -		\$ -	\$ -	\$ -	\$ 1,150.44	#DIV/0!	50%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	0%	50%	
PP STATE AID/POL SUB	\$ 1,320,000.00		\$ -	\$ -	\$ 1,320,000.00	\$ 298,269.39	23%	50%	
UU IT Non-Payroll Expenses	\$ -		\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	0%	50%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 5,900,599.62	\$ -	\$ 150,000.00	\$ -	\$ 6,050,599.62	\$ 2,214,465.05	37%	50%	

2025		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	% BFY Passed	
Public Health Trust Fund ISA	\$ 5,467,349.15	\$ 3,626,536.89	\$ -	\$ -	\$ 9,093,886.04	\$ 9,093,886.04			

2025		Current Budget (Initial+Bal Fwd+Apvd Adjmts)				Actuals To Date		
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Fwd+Apvd Adjmts	Total	%Spent	% BFY Passed	
10500002								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50%	

2025		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	% BFY Passed	
Greyhound Balance Forward Simulcast 7200	\$ 500,000.00	\$ 817,961.43	\$ -	\$ -	\$ 1,317,961.43	\$ 817,961.43			
Unclaimed from Raynham and Wonderland	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,619.14			
Plainridge Greyhound Import Simulcast 7200	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -			

Raynham Greyhound Import Simulcast 7200	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -
Suffolk Greyhound Import Simulcast 7200	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
TVG Greyhound Import Simulcast 7200	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
TWS Greyhound Import Simulcast 7200	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
Wonderland Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ -	\$ (1,092,580.14)
Sweep Per MGL C29513A	\$ -	\$ -	\$ -	\$ -	\$ 0.43
	\$ 537,000.00	\$ 817,961.43	\$ -	\$ 854,961.43	

Budget Projections								
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500003								
AA REGULAR EMPLOYEE COMPENSATION	\$ 611,888.13	\$ -	\$ -	\$ -	\$ 611,888.13	\$ 280,929.41	46%	50%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 240.71	4%	50%
CC SPECIAL EMPLOYEES	\$ 487,240.00	\$ -	\$ -	\$ -	\$ 487,240.00	\$ 262,019.65	54%	50%
DD PENSION & INSURANCE RELATED EX	\$ 306,251.90	\$ -	\$ -	\$ -	\$ 306,251.90	\$ 102,068.39	33%	50%
EE ADMINISTRATIVE EXPENSES	\$ 27,060.00	\$ -	\$ -	\$ -	\$ 27,060.00	\$ 20,367.54	75%	50%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	0%	50%
HH CONSULTANT SVCS (TO DEPTS)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	0%	50%
JJ OPERATIONAL SERVICES	\$ 391,000.00	\$ -	\$ -	\$ -	\$ 391,000.00	\$ 203,912.78	52%	50%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 915.00	\$ -	\$ -	\$ -	\$ 915.00	\$ -	0%	50%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	0%	50%
NN INFRASTRUCTURE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
UU IT Non-Payroll Expenses	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,188.44	30%	50%
EE - Indirect Costs	\$ 111,802.56	\$ -	\$ -	\$ -	\$ 111,802.56	\$ 61,245.49	55%	50%
ISA to DPH	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	0%	50%
Grand Total	\$ 2,123,157.59	\$ -	\$ -	\$ -	\$ 2,123,157.59	\$ 931,972.41	44%	50%

Revenue Projections						
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Racing Oversight and Development Balance Forward 0131	\$ -	\$ -	\$ 422,474.28	\$ -	\$ 422,474.28	\$ 422,474.28
Transfer of Unclaimed Greyhound Revenue to Racing Stabilization Trust			\$ (274,619.14)		\$ (274,619.14)	\$ (274,619.14)
Plainridge Assessment 4800	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 29,132.10
Plainridge Daily License Fee 3003	\$ 109,500.00	\$ -	\$ -	\$ -	\$ 109,500.00	\$ 53,615.00
Plainridge Occupational License 3003/3004	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 14,350.00
Plainridge Racing Development Oversight Live 0131	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 4,925.45
Plainridge Racing Development Oversight Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 31,751.67
Raynham Assessment 4800	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 19,039.37
Raynham Daily License Fee 3003	\$ 92,700.00	\$ -	\$ -	\$ -	\$ 92,700.00	\$ 31,200.00
Raynham Racing Development Oversight Simulcast 0131	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 15,378.68
Suffolk Assessment 4800	\$ 640,000.00	\$ -	\$ -	\$ -	\$ 640,000.00	\$ 314,750.30
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 36,440.64
Suffolk Daily License Fee 3003	\$ 72,600.00	\$ -	\$ -	\$ -	\$ 72,600.00	\$ 39,600.00
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	\$ 222,556.60
Suffolk Twin Spires Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Suffolk Twin Spires Commission Simulcast 0131	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 115,926.87
Suffolk Xpress Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Suffolk Xpress Bet Commission Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 39,433.77
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Suffolk NYRA Bet Commission Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 59,747.55
AMWEST Commission Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744.55
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wonderland Assessment 4800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.06
Wonderland Daily License Fee 3003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.00
Wonderland Racing Development Oversight Simulcast 0131	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
Plainridge fine 2700	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 20,700.00
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	\$ -
Grand Total	\$ 2,097,550.00	\$ -	\$ 147,855.14	\$ -	\$ 2,245,405.14	\$ 1,197,283.75

Budget Projections								
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500004								
AA REGULAR EMPLOYEE COMPENSATION	\$ 294,181.02	\$ -	\$ -	\$ -	\$ 294,181.02	\$ 109,778.32	37%	50%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 654.91	13%	50%
DD PENSION & INSURANCE RELATED EX	\$ 131,735.34	\$ -	\$ -	\$ -	\$ 131,735.34	\$ 38,045.78	29%	50%
EE ADMINISTRATIVE EXPENSES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 8,444.50	338%	50%
GG ENERGY COSTS AND SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.44	#DIV/0!	50%
HH CONSULTANT SVCS (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
PP STATE AID/GRANTS	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00	\$ 2,011,297.16	13%	50%
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	0%	50%
Grand Total	\$ 16,483,416.36	\$ -	\$ -	\$ -	\$ 16,483,416.36	\$ 2,169,371.11	13%	50%

Revenue Projections						
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Balance forward prior year	\$ -	\$ 63,387,677.32	\$ -	\$ -	\$ -	\$ 63,387,677.32
Grand Total	\$ -	\$ 63,387,677.32	\$ -	\$ -	\$ -	\$ 63,387,677.32

Budget Projections								
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500005								
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,832,384.87	#DIV/0!	50%

Revenue Projections						
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Balance forward prior year 3003	\$ -	\$ 24,244,663.95	\$ -	\$ -	\$ -	\$ 24,244,663.95
Race Horse Development Fund assessment 3003	\$ 25,000,000.00	\$ -	\$ -	\$ -	\$ 25,000,000.00	\$ 25,000,000.00
Grand Total	\$ 25,000,000.00	\$ 24,244,663.95	\$ -	\$ -	\$ 49,244,663.95	\$ 24,244,663.95

10500008

Row Labels	Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
Casino forfeited money MGC Trust MGL 267A S4	\$ -	\$ 7,229.00			\$ 7,229.00	\$0.00	0%	50%
Grand Total	\$ -	\$ 7,229.00	\$ -	\$ -	\$ 7,229.00			

Row Labels	Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
10500012/ P promo								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%

Revenues	Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
Plainridge Import Harness Horse Simulcast 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 5,040.57		
Plainridge Racing Harness Horse Live 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 4,165.63		
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,688.07		
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 905.29		
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ 200,000.00	\$ 327,856.79	\$ -	\$ -	\$ 200,000.00	\$ 327,856.79		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 13,715.43		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 5,352.51		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 2,058.48		
AMWEST Simulcast	\$ -		\$ -	\$ -	\$ -	\$ 132.38		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 1,680.77		
Grand Total	\$ 260,500.00	\$ 327,856.79	\$ -	\$ -	\$ 260,500.00	\$ 362,595.92		

Row Labels	Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
10500013/ P Cap								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%

Revenues	Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
Plainridge Import Harness Horse Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 10,086.36		
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 7,934.10		
Raynham Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 2,837.15		
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,822.88		
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ 500,000.00	\$ 844,118.80	\$ -	\$ -	\$ 500,000.00	\$ 844,118.80		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 36,120.67		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 16,542.89		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 4,047.94		
AMWEST Simulcast	\$ -		\$ -	\$ -	\$ -	\$ 268.02		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 4,722.75		
Grand Total	\$ 617,000.00	\$ 844,118.80	\$ 0.00	\$ 0.00	\$ 617,000.00	\$ 928,501.56		

Row Labels	Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
10500021/ S promo								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%

Revenues	Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
Plainridge Import Suffolk Simulcast 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 8,981.32		
Raynham Import Suffolk Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 4,634.93		
Suffolk Import Running Horse Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 11,861.48		
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Suffolk Promotional Fund Beginning Balance 7205	\$ 450,000.00	\$ 1,289,083.06	\$ -	\$ -	\$ 450,000.00	\$ 1,289,083.06		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 68,091.93		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 36,020.41		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 12,364.09		
AMWEST Simulcast	\$ -		\$ -	\$ -	\$ -	\$ 206.76		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 19,170.23		
Grand Total	\$ 650,000.00	\$ 1,289,083.06	\$ 0.00	\$ 0.00	\$ 650,000.00	\$ 1,450,414.21		

Row Labels	Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
10500022/ S Cap								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%

Revenues	Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
Plainridge Import Suffolk Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 26,167.08		
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 10,773.72		
Suffolk Import Running Horse Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 41,309.50		
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ 4,500,000.00	\$ 6,882,518.85	\$ -	\$ -	\$ 4,500,000.00	\$ 6,882,518.85		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 200,379.07		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 106,881.12		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 29,919.57		
AMWEST Simulcast	\$ -		\$ -	\$ -	\$ -	\$ 842.47		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 59,671.57		
Grand Total	\$ 5,100,000.00	\$ 6,882,518.85	\$ 0.00	\$ 0.00	\$ 5,100,000.00	\$ 7,358,462.95		

Budget Projections

Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500140								
TT LOANS AND SPECIAL PAYMENTS	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 166,153.77	16%	50%

Budget Projections								
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10501384								
AA REGULAR EMPLOYEE COMPENSATION	\$ 4,532,647.42		\$ -	\$ -	\$ 4,532,647.42	\$ 899,247.48	20%	50%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 18,500.00		\$ -	\$ -	\$ 18,500.00	\$ 3,727.93	20%	50%
CC SPECIAL EMPLOYEES	\$ 154,000.00		\$ -	\$ -	\$ 154,000.00	\$ -	0%	50%
DD PENSION & INSURANCE RELATED EX	\$ 2,009,898.03		\$ -	\$ -	\$ 2,009,898.03	\$ 306,816.32	15%	50%
EE ADMINISTRATIVE EXPENSES	\$ 92,350.00		\$ -	\$ -	\$ 92,350.00	\$ 24,184.88	26%	50%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
GG ENERGY COSTS AND SPACE RENTAL	\$ 311,353.26		\$ -	\$ -	\$ 311,353.26	\$ 3,298.12	1%	50%
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,462,214.29		\$ 438,264.30	\$ -	\$ 1,900,478.59	\$ 239,907.01	13%	50%
JJ OPERATIONAL SERVICES	\$ 461,595.28		\$ -	\$ -	\$ 461,595.28	\$ 113,129.93	25%	50%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ 10,060.45	#DIV/0!	50%
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ -		\$ -	\$ -	\$ -	\$ 162.99	#DIV/0!	50%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
OO ALL SPENDING CATEGORIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
OO-ISA AGO	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 69,718.12	14%	50%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%
UU IT Non-Payroll Expenses	\$ 1,041,951.94		\$ 120,000.00	\$ -	\$ 1,161,951.94	\$ 306,527.02	26%	50%
EE - Indirect Costs	\$ 520,356.13		\$ -	\$ -	\$ 520,356.13	\$ 103,681.69	20%	50%
Grand Total	\$ 11,104,866.35		\$ 558,264.30	\$ -	\$ 11,663,130.65	\$ 2,080,461.94	18%	50%

Revenue Projections								
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
BALANCE FORWARD PRIOR YEAR	\$ -		\$ 2,246,423.16	\$ -	\$ 2,246,423.16	\$ 2,246,423.16		
SUITABILITY COSTS BALANCE FORWARD	\$ -		\$ 499,226.50	\$ -	\$ 499,226.50	\$ 499,226.50		
CATEGORY 1	\$ -		\$ -	\$ -	\$ -	\$ -		
CATEGORY 2	\$ -		\$ -	\$ -	\$ -	\$ -		
CATEGORY 3 (TETHERED)	\$ -		\$ -	\$ -	\$ -	\$ -		
CATEGORY 3 (UNTETHERED)	\$ -		\$ -	\$ -	\$ -	\$ -		
SW GAMING CONTROL FUND BALANCE 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
REGISTRANT LICENSING FEES 3000	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 65,072.00		
VENDOR SW FEES 3000	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 54,948.00		
FANTASY FEES 3000	\$ -		\$ -	\$ -	\$ -	\$ -		
ASSESSMENT 0500	\$ 10,654,866.35		\$ (2,246,423.16)	\$ -	\$ 8,408,443.19	\$ 5,383,767.79		
FINES & PENALTIES 2700	\$ -		\$ -	\$ -	\$ -	\$ -		
MISC 0500	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ -		
JEB BACKGROUND/INVESTIGATIVE FEES 3000	\$ 95,000.00		\$ -	\$ -	\$ 95,000.00	\$ 29,761.24		
BANK INTEREST SW	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,667.29		
Grand Total	\$11,104,866.35		\$499,226.50	\$0.00	\$11,604,092.85	\$8,280,865.98		