

2026		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
10500001--Gaming Control Fund									
MGC Regulatory Cost									
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,773,670.66			\$ -	\$ 8,773,670.66	\$ 6,043,938.64	69%	50%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 85,993.75			\$ -	\$ 85,993.75	\$ 16,974.71	20%	50%	
CC SPECIAL EMPLOYEES	\$ 198,419.20			\$ -	\$ 198,419.20	\$ 125,929.87	63%	50%	
DD PENSION & INSURANCE RELATED EX	\$ 3,082,783.90			\$ -	\$ 3,082,783.90	\$ 2,221,628.05	72%	50%	
EE ADMINISTRATIVE EXPENSES	\$ 696,991.92			\$ -	\$ 696,991.92	\$ 307,464.33	44%	50%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00			\$ -	\$ 20,000.00	\$ 3,416.94	17%	50%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,142,798.06			\$ -	\$ 1,142,798.06	\$ 125,680.85	11%	50%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 939,450.00			\$ -	\$ 939,450.00	\$ 202,092.43	22%	50%	
JJ OPERATIONAL SERVICES	\$ 12,671,596.82			\$ -	\$ 12,671,596.82	\$ 3,208,859.03	25%	50%	
KK Equipment Purchase	\$ 62,000.00			\$ -	\$ 62,000.00	\$ 8,756.50	14%	50%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 70,607.90			\$ -	\$ 70,607.90	\$ 11,412.99	16%	50%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00			\$ -	\$ 30,000.00	\$ 25,833.03	86%	50%	
PP STATE AID/POL SUB/OSD	\$ 90,000.00			\$ -	\$ 90,000.00	\$ 6,270.00	7%	50%	
TT PAYMENTS & REFUNDS				\$ -	\$ -	\$ -		50%	
UU IT Non-Payroll Expenses	\$ 4,424,888.27			\$ -	\$ 4,424,888.27	\$ 1,812,036.68	41%	50%	
MGC Regulatory Cost Subtotal:	\$ 32,289,200.48			\$ -	\$ 32,289,200.48	\$ 14,120,294.05	44%	50%	
EE--Indirect Costs	\$ 2,757,091.25			\$ -	\$ 2,757,091.25	\$ 1,632,343.55	59%	50%	
Office of Attorney General									
ISA to AGO	\$ 4,600,000.00			\$ -	\$ 4,600,000.00	\$ 1,743,282.91	38%	50%	
TT Reimbursement for AGO 0810-1024	\$ -			\$ -	\$ -	\$ 122,859.10		50%	
AGO State Police	\$ 1,085,056.11			\$ -	\$ 1,085,056.11	\$ 189,991.77	18%	50%	
Office of Attorney General Subtotal:	\$ 5,685,056.11			\$ -	\$ 5,685,056.11	\$ 2,056,133.78	36%	50%	
ISA to ABCC	\$ 75,000.00			\$ -	\$ 75,000.00	\$ -	0%	50%	
Gaming Control Fund Total Costs	\$ 40,806,347.84			\$ -	\$ 40,806,347.84	\$ 17,808,771.38	44%	50%	

		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
Gaming Control Fund Beginning Balance 0500		\$ 1,976,189.90		\$ -	\$ 1,976,189.90	\$ 1,976,189.90			
EBH Security fees 0500/Independent Monitor				\$ -	\$ -	\$ -			
ENHANCED EBH Security fees	\$ 75,000.00			\$ -	\$ 75,000.00	\$ 14,880.33			
Category/Region Collection Fees 0500				\$ -	\$ -	\$ -			
Prior Year Independent Monetary Fees 500				\$ -	\$ -	\$ -			
IEB background / Investigative collections 0500	\$ 75,000.00			\$ -	\$ 75,000.00	\$ 43,333.64			
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	\$ 1,629,600.00			\$ -	\$ 1,629,600.00	\$ 1,611,600.00			
Region B Slot Machine Fee 0500	\$ 915,600.00			\$ -	\$ 915,600.00	\$ 915,000.00			
Slots Parlor Slot Machine Fee 0500	\$ 551,400.00			\$ -	\$ 551,400.00	\$ 548,400.00			
Gaming Employee License Fees (GEL) 3000	\$ 200,000.00			\$ -	\$ 200,000.00	\$ 102,600.00			
Key Gaming Executive (GKE) 3000	\$ 20,000.00			\$ -	\$ 20,000.00	\$ 6,000.00			
Key Gaming Employee (GKS) 3000	\$ 75,000.00			\$ -	\$ 75,000.00	\$ 41,000.00			
Non-Gaming Vendor (NGV) 3000	\$ 40,000.00			\$ -	\$ 40,000.00	\$ 12,900.00			
Vendor Gaming Primary (VGP) 3000	\$ 150,000.00			\$ -	\$ -	\$ -			
Vendor Gaming Secondary (VGS) 3000				\$ -	\$ -	\$ 20,000.00			
Gaming School License (GSB)/LIQ				\$ -	\$ -	\$ 200.00			
Gaming Service Employee License (SER) 3000	\$ 75,000.00			\$ -	\$ 75,000.00	\$ 15,750.00			
Subcontractor ID Initial License (SUB) 3000	\$ 15,000.00			\$ -	\$ 15,000.00	\$ -			
Temporary License Initial License (TEM)/LAB FEE 3000	\$ 2,000.00			\$ -	\$ 2,000.00	\$ -			
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	\$ 36,970,747.84			\$ (1,976,189.90)	\$ 34,994,557.94	\$ 17,818,609.53			
Misc/MCC Grant				\$ -	\$ -	\$ -			
Miscellaneous 0500	\$ 5,000.00			\$ -	\$ 5,000.00	\$ -			
Bank Interest 2700	\$ 7,000.00			\$ -	\$ 7,000.00	\$ 3,331.49			
Grand Total	\$ 40,806,347.84	\$ 1,976,189.90	\$ (1,976,189.90)	\$ -	\$ 40,656,347.84	\$ 23,129,794.89			

2025		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
4000-1101 Research and Responsible Gaming/Public Health Trust Fund									
AA REGULAR EMPLOYEE COMPENSATION	\$ 552,320.64			\$ -	\$ 552,320.64	\$ 146,342.81	26%	50%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 10,500.00			\$ -	\$ 10,500.00	\$ 3,245.76	31%	50%	
CC SPECIAL EMPLOYEES				\$ -	\$ -	\$ -	0%	50%	
DD PENSION & INSURANCE RELATED EX	\$ 204,512.00			\$ -	\$ 204,512.00	\$ 55,332.20	27%	50%	
EE ADMINISTRATIVE EXPENSES	\$ 457,946.38			\$ -	\$ 457,946.38	\$ 248,601.86	54%	50%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 1,000.00			\$ -	\$ 1,000.00	\$ -	0%	50%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,758,570.00			\$ -	\$ 3,758,570.00	\$ 1,455,586.83	39%	50%	
JJ OPERATIONAL SERVICES	\$ 15,000.00			\$ -	\$ 15,000.00	\$ -	0%	50%	
KK Equipment Purchase				\$ -	\$ -	\$ -	#DIV/0!	50%	
MM PURCHASED CLIENT/PROGRAM SVCS				\$ -	\$ -	\$ -	0%	50%	
PP STATE AID/POL SUB	\$ 1,522,000.00			\$ -	\$ 1,522,000.00	\$ 166,050.28	11%	50%	
UU IT Non-Payroll Expenses	\$ 100,000.00			\$ -	\$ 100,000.00	\$ -	0%	50%	
ISA to DPH	\$ -			\$ -	\$ -	\$ -	#DIV/0!	50%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 6,621,849.02			\$ -	\$ 6,621,849.02	\$ 2,075,159.74	31%	50%	

		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
Public Health Trust Fund ISA	\$ 6,875,000.00	\$ 4,621,618.80	\$ -	\$ -	\$ 11,496,618.80	\$ 11,496,618.80			

2025		Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
10500002									
TT LOANS AND SPECIAL PAYMENTS	\$ -			\$ -	\$ -	\$ -		50%	

		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
Greyhound Balance Forward Simulcast 7200		\$ 274,619.57	\$ -	\$ -	\$ 274,619.57	\$ 274,619.57			
Unclaimed from Raynham and Wonderland				\$ -	\$ -	\$ 120,536.17			
Plainridge Greyhound Import Simulcast 7200				\$ -	\$ -	\$ -			
Raynham Greyhound Import Simulcast 7200				\$ -	\$ -	\$ -			
Suffolk Greyhound Import Simulcast 7200				\$ -	\$ -	\$ -			
TVG Greyhound Import Simulcast 7200				\$ -	\$ -	\$ -			
TWS Greyhound Import Simulcast 7200				\$ -	\$ -	\$ -			
Wonderland Greyhound Import Simulcast 7200				\$ -	\$ -	\$ -			
Sweep Per MGL C29S13A				\$ -	\$ -	\$ -			

\$ - \$ 274,619.57 \$ - \$ - \$ 274,619.57 \$ 395,155.74

Budget Projections								
Row Labels	Initial Projection	FY25 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	\$ 603,157.16		\$ -	\$ -	\$ 603,157.16	\$ 277,710.02	46%	50%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 210.13	4%	50%
CC SPECIAL EMPLOYEES	\$ 487,360.00		\$ -	\$ -	\$ 487,360.00	\$ 269,538.03	55%	50%
DD PENSION & INSURANCE RELATED EX	\$ 240,138.31		\$ -	\$ -	\$ 240,138.31	\$ 110,958.87	46%	50%
EE ADMINISTRATIVE EXPENSES	\$ 27,060.00		\$ -	\$ -	\$ 27,060.00	\$ 19,975.80	74%	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	\$ 164,925.25	42%	50%
KK EQUIPMENT PURCHASES			\$ -	\$ -	\$ -		#DIV/0!	50%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 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	\$ 1,227.18	31%	50%
EE --Indirect Costs	\$ 150,137.40		\$ -	\$ -	\$ 150,137.40	\$ 106,825.96	71%	50%
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00		0%	50%
Grand Total	\$ 2,086,767.87	\$ -	\$ -	\$ -	\$ 2,086,767.87	\$ 951,371.24	46%	50%

Revenue Projections								
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Racing Oversight and Development Balance Forward 0131	\$ -	\$ 671,070.10		\$ -	\$ 671,070.10	\$ 671,070.10		
Amount of Unclaimed Greyhound Revenue to transfer Racing Stabilization Trust	\$ -	\$ -			\$ -	\$ -		
Transfer of Unclaimed Greyhound Revenue to Racing Stabilization Trust		\$ (120,536.23)				\$ (120,536.23)		
Plainridge Assessment 4800	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ 33,140.11		
Plainridge Daily License Fee 3003	\$ 110,000.00		\$ -	\$ -	\$ 110,000.00	\$ 54,900.00		
Plainridge Occupational License 3003/3004	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 16,330.00		
Plainridge Racing Development Oversight Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 5,931.24		
Plainridge Racing Development Oversight Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 35,573.64		
Raynham Assessment 4800	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 30,412.02		
Raynham Daily License Fee 3003	\$ 63,000.00		\$ -	\$ -	\$ 63,000.00	\$ 61,500.00		
Raynham Racing Development Oversight Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 29,020.84		
Suffolk Assessment 4800	\$ 650,000.00		\$ -	\$ -	\$ 650,000.00	\$ 212,465.98		
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 24,074.13		
Suffolk Daily License Fee 3003	\$ 63,000.00		\$ -	\$ -	\$ 63,000.00	\$ 26,400.00		
Suffolk Occupational License 3003/3004			\$ -	\$ -	\$ -			
Suffolk Racing Development Oversight Live 0131			\$ -	\$ -	\$ -			
Suffolk TVG Commission Live 0131			\$ -	\$ -	\$ -	\$ 149,985.43		
Suffolk TVG Commission Simulcast 0131	\$ 375,000.00		\$ -	\$ -	\$ 375,000.00			
Suffolk Twin Spires Commission Live 0131			\$ -	\$ -	\$ -	\$ 87,267.49		
Suffolk Twin Spires Commission Simulcast 0131	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00			
Suffolk Xpress Bet Commission Live 0131			\$ -	\$ -	\$ -			
Suffolk Xpress Bet Commission Simulcast 0131	\$ 65,000.00		\$ -	\$ -	\$ 65,000.00	\$ 22,332.26		
Suffolk NYRA Bet Commission Live 0131			\$ -	\$ -	\$ -			
Suffolk NYRA Bet Commission Simulcast 0131	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 36,108.45		
AMWEST Commission Simulcast 0131			\$ -	\$ -	\$ -	\$ 1,710.03		
Transfer to General Fund 10500140 0000			\$ -	\$ -	\$ -			
Wonderland Assessment 4800			\$ -	\$ -	\$ -	\$ 2.73		
Wonderland Daily License Fee 3003			\$ -	\$ -	\$ -			
Wonderland Racing Development Oversight Simulcast 0131	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00			
Plainridge fine 2700			\$ -	\$ -	\$ -	\$ 15,700.00		
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	\$ 500.00		\$ -	\$ -	\$ 500.00	\$ 200.00		
Grand Total	\$ 1,951,500.00	\$ 550,533.87	\$ -	\$ -	\$ 2,622,570.10	\$ 1,393,588.22		

Budget Projections								
Row Labels	Initial Projection	FY25 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	\$ 325,132.75	\$ -	\$ -	\$ -	\$ 325,132.75	\$ 80,828.00	25%	50%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 475.98	10%	50%
DD PENSION & INSURANCE RELATED EX	\$ 119,352.13	\$ -	\$ -	\$ -	\$ 119,352.13	\$ 30,561.06	26%	50%
EE ADMINISTRATIVE EXPENSES	\$ 34,066.27	\$ -	\$ -	\$ -	\$ 34,066.27	\$ 12,124.19	36%	50%
GG ENERGY COSTS AND SPACE RENTAL			\$ -	\$ -	\$ -		#DIV/0!	50%
JJ OPERATIONAL SERVICES			\$ -	\$ -	\$ -		#DIV/0!	50%
KK EQUIPMENT PURCHASES			\$ -	\$ -	\$ -		#DIV/0!	50%
HH CONSULTANT SVCS (Grant)			\$ -	\$ -	\$ -		#DIV/0!	50%
PP STATE AID/GRANTS	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00	\$ 3,857,873.28	24%	50%
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00		0%	50%
Grand Total	\$ 16,533,551.15	\$ -	\$ -	\$ -	\$ 16,533,551.15	\$ 3,981,862.51	24%	50%

Revenue Projections								
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Balance forward prior year	\$ -	\$ 52,663,337.54	\$ -	\$ -	\$ -	\$ 52,663,337.54		
Grand Total	\$ -	\$ 52,663,337.54	\$ -	\$ -	\$ -	\$ 52,663,337.54		

Budget Projections								
Row Labels	Initial Projection	FY25 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)		\$ -	\$ -	\$ -	\$ -	\$ 9,738,398.91	#DIV/0!	50%

Revenue Projections								
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Balance forward prior year 3003					\$ -	\$ -		
Race Horse Development Fund assessment 3003					\$ -	\$ -		
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Budget Projections								
Row Labels	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500008								
Casino forfeited money MGC Trust MGL 267A S4	\$ 25,000.00	\$ 25,755,085.83			\$ 25,780,085.83	\$ 25,755,085.83	100%	50%
Grand Total	\$ 25,000.00	\$ 25,755,085.83	\$ -	\$ -	\$ 25,780,085.83			

Budget Projections								
Row Labels	Initial Projection	FY25 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!	50%

Revenue Projections						
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Plainridge Import Harness Horse Simulcast 0131	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	\$ 5,396.13
Plainridge Racing Harness Horse Live 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 5,125.64
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 2,868.65
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 559.22
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ 350,000.00	\$349,310.48	\$ -	\$ -	\$ 350,000.00	\$349,310.48
TVG Live 0131			\$ -	\$ -	\$ -	
TVG Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 8,489.45
Twin Spires Live 0131			\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 3,134.36
Xpress Bets Live 0131			\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	\$ 1,132.22
AMWEST Simulcast	\$ 5,000.00		\$ -	\$ -	\$ -	\$ 338.44
NYRA Live 0131			\$ -	\$ -	\$ -	
NYRA Simulcast 0131			\$ -	\$ -	\$ -	\$ 1,046.72
Grand Total	\$ 421,500.00		\$ -	\$ -	\$ 416,500.00	\$ 377,401.31

Budget Projections								
Row Labels	Initial Projection	FY25 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!	50%

Revenue Projections						
Revenues	Initial Projection	FY25 Balance Forward	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	\$ 10,311.06
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 9,351.08
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 4,623.31
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,102.44
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ 150,000.00	\$92,408.98	\$ -	\$ -	\$ 150,000.00	\$92,408.98
TVG Live 0131			\$ -	\$ -	\$ -	
TVG Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 19,999.46
Twin Spires Live 0131			\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 9,477.01
Xpress Bets Live 0131			\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 2,016.72
AMWEST Simulcast	\$ 5,000.00		\$ -	\$ -	\$ -	\$ 697.98
NYRA Live 0131			\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 2,674.18
Grand Total	\$327,500.00		\$0.00	\$0.00	\$322,500.00	\$152,662.22

Budget Projections								
Row Labels	Initial Projection	FY25 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!	50%

Revenue Projections						
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Plainridge Import Suffolk Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 10,176.30
Raynham Import Suffolk Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 8,826.41
Suffolk Import Running Horse Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 7,851.93
Suffolk Racing Running Horse Live 0131			\$ -	\$ -	\$ -	
Suffolk Promotional Fund Beginning Balance 7205	\$ 2,000,000.00	\$1,575,903.06	\$ -	\$ -	\$ 2,000,000.00	\$1,575,903.06
TVG Live 0131			\$ -	\$ -	\$ -	
TVG Simulcast 0131	\$ 120,000.00		\$ -	\$ -	\$ 120,000.00	\$ 46,571.71
Twin Spires Live 0131			\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 27,546.42
Xpress Bets Live 0131			\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 6,972.00
AMWEST Simulcast	\$ 5,000.00		\$ -	\$ -	\$ -	\$ 461.29
NYRA Live 0131			\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 11,601.86
Grand Total	\$2,290,000.00	\$1,575,903.06	\$0.00	\$0.00	\$2,285,000.00	\$1,695,910.98

Budget Projections								
Row Labels	Initial Projection	FY25 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,832.82	#DIV/0!	50%

Revenue Projections						
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Plainridge Import Suffolk Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 306,964.07
Raynham Import Suffolk Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	
Suffolk Import Running Horse Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	
Suffolk Racing Running Horse Live 0131			\$ -	\$ -	\$ -	
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ 7,500,000.00	\$7,457,903.11	\$ -	\$ -	\$ 7,500,000.00	\$7,457,903.11
TVG Live 0131			\$ -	\$ -	\$ -	
TVG Simulcast 0131	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	
Twin Spires Live 0131			\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	
Xpress Bets Live 0131			\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	
AMWEST Simulcast	\$ 10,000.00		\$ -	\$ -	\$ -	
NYRA Live 0131			\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	
Grand Total	\$8,255,000.00	\$7,457,903.11	\$0.00	\$0.00	\$8,245,000.00	\$7,764,867.18

Budget Projections								
Row Labels	Initial Projection	FY25 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	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	50%

Budget Projections								
Row Labels	Initial Projection	FY25 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	\$ 4,868,926.07		\$ -	\$ -	\$ 4,868,926.07	\$ 642,029.44	13%	50%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 41,500.00		\$ -	\$ -	\$ 41,500.00	\$ 1,176.94	3%	50%
CC SPECIAL EMPLOYEES	\$ 182,289.40		\$ -	\$ -	\$ 182,289.40		0%	50%
DD PENSION & INSURANCE RELATED EX	\$ 1,784,666.87		\$ -	\$ -	\$ 1,784,666.87	\$ 240,584.75	13%	50%
EE ADMINISTRATIVE EXPENSES	\$ 184,300.00		\$ -	\$ -	\$ 184,300.00	\$ 72,466.02	39%	50%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES			\$ -	\$ -	\$ -		#DIV/0!	50%
GG ENERGY COSTS AND SPACE RENTAL	\$ 450,936.69		\$ -	\$ -	\$ 450,936.69	\$ 473,411.09	105%	50%
HH CONSULTANT SVCS (TO DEPTS)	\$ 2,415,386.00		\$ -	\$ -	\$ 2,415,386.00	\$ 438,484.93	18%	50%
JJ OPERATIONAL SERVICES	\$ 1,372,694.00		\$ -	\$ -	\$ 1,372,694.00	\$ 455,230.31	33%	50%
KK EQUIPMENT PURCHASES			\$ -	\$ -	\$ -	\$ 7,587.06	#DIV/0!	50%
LL EQUIPMENT LEASE-MAINTAIN/REPAR			\$ -	\$ -	\$ -	\$ 1,395.16	#DIV/0!	50%

NN INFRASTRUCTURE:		\$	-	\$	-	\$	6,097.76	#DIV/0!	50%
OO ALL SPENDING CATEGORIES		\$	-	\$	-	\$	-	#DIV/0!	50%
OO--ISA AGO	\$	500,000.00	\$	-	\$	500,000.00	\$	204,706.77	41%
TT LOANS AND SPECIAL PAYMENTS			\$	-	\$	-		#DIV/0!	50%
UU IT Non-Payroll Expenses	\$	1,095,265.46	\$	-	\$	1,095,265.46	\$	301,336.19	28%
EE --Indirect Costs	\$	1,001,721.91	\$	-	\$	1,001,721.91	\$	246,938.56	25%
Grand Total	\$	13,897,686.40	\$	-	\$	-	\$	3,091,444.98	22%

Revenue Projections						
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
BALANCE FORWARD PRIOR YEAR	\$ -	\$ 1,375,147.45	\$ -	\$ -	\$ 1,375,147.45	\$ 1,375,147.45
SUITABILITY COSTS BALANCE FORWARD	\$ -	\$ 683,269.98	\$ -	\$ -	\$ 683,269.98	\$ 683,269.98
CATERGORY 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERGORY 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERGORY 3 (TETHERED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
CATERGORY 3 (UNTETHERED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW GAMING CONTROL FUND BALANCE 0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REGISTRANT LICENSING FEES 3000	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 50,000.00
VENDOR SW FEES 3000	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 50,000.00
FANTASY FEES 3000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSESSMENT 0500	\$ 12,867,686.40	\$ -	\$ (1,375,147.45)	\$ -	\$ 11,492,538.95	\$ 4,789,560.76
FINES & PENALTIES 2700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISC 0500	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
IEB BACKGROUND/INVESTIGATIVE/SUITABILITY FEES 3000	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 28,745.10
BANK INTEREST SW	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,527.42
Grand Total	\$13,897,686.40	\$2,058,417.43	(\$1,375,147.45)	\$0.00	\$14,580,956.38	\$7,028,250.71