

2025		Budget Projections				Current Budget		
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500001--Gaming Control Fund								
MGC Regulatory Cost								
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,737,689.97		\$ -	\$ -	\$ 8,737,689.97	\$ 2,281,539.14	26%	25%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 95,994.50		\$ -	\$ -	\$ 95,994.50	\$ 3,956.67	4%	25%
CC SPECIAL EMPLOYEES	\$ 192,640.00		\$ -	\$ -	\$ 192,640.00	\$ 64,011.44	33%	25%
DD PENSION & INSURANCE RELATED EX	\$ 3,828,205.39		\$ -	\$ -	\$ 3,828,205.39	\$ -	0%	25%
EE ADMINISTRATIVE EXPENSES	\$ 708,291.92		\$ -	\$ -	\$ 708,291.92	\$ 115,664.98	16%	25%
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 3,723.18	19%	25%
GG ENERGY COSTS AND SPACE RENTAL	\$ 817,235.42		\$ -	\$ -	\$ 817,235.42	\$ 338,223.48	41%	25%
HH CONSULTANT SVCS (TO DEPTS)	\$ 988,500.00		\$ -	\$ -	\$ 988,500.00	\$ 127,212.62	13%	25%
JJ OPERATIONAL SERVICES	\$ 12,770,229.07		\$ -	\$ -	\$ 12,770,229.07	\$ 919,404.01	7%	25%
KK Equipment Purchase	\$ 62,000.00		\$ -	\$ -	\$ 62,000.00	\$ -	0%	25%
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 65,607.90		\$ -	\$ -	\$ 65,607.90	\$ 5,766.59	9%	25%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 5,364.25	18%	25%
PP STATE AID/POL SUB/OSD	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 4,151.25	5%	25%
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -	-	25%
UU IT Non-Payroll Expenses	\$ 4,725,628.83		\$ -	\$ -	\$ 4,725,628.83	\$ 561,718.69	12%	25%
MGC Regulatory Cost Subtotal:	\$ 33,132,023.00		\$ -	\$ -	\$ 33,132,023.00	\$ 4,430,736.30	13%	25%
EE--Indirect Costs	\$ 2,668,901.53		\$ -	\$ -	\$ 2,668,901.53	\$ -	0%	25%
Office of Attorney General								
ISA to AGO	\$ 2,927,384.00		\$ -	\$ -	\$ 2,927,384.00	\$ 533,392.69	18%	25%
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ -	-	25%
AGO State Police	\$ 1,070,710.24		\$ -	\$ -	\$ 1,070,710.24	\$ 114,643.63	11%	25%
Office of Attorney General Subtotal:	\$ 3,998,094.24		\$ -	\$ -	\$ 3,998,094.24	\$ 648,036.32	16%	25%
ISA to ABCC	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ -	0%	25%
Gaming Control Fund Total Costs	\$ 39,874,018.77		\$ -	\$ -	\$ 39,874,018.77	\$ 5,078,772.62	13%	25%
Revenue Projections								
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Gaming Control Fund Beginning Balance 0500	\$ -	\$ 964,652.38	\$ -	\$ -	\$ 964,652.38	\$ 964,652.38		
EBH Security Fees 0500/Independent Monitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,207.15		
ENHANCED EBH Security Fees	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 45,692.24		
Category/Region Collection Fees 0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Prior Year Independent Monetary Fees 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
IJB 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	\$ 68,700.00		
Key Gaming Executive (GKE) 3000	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 1,000.00		
Key Gaming Employee (GKS) 3000	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 19,000.00		
Non-Gaming Vendor (NGV) 3000	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 9,200.00		
Vendor Gaming Primary (VGP) 3000	\$ 65,400.00	\$ -	\$ -	\$ -	\$ 65,400.00	\$ 45,000.00		
Vendor Gaming Secondary (VGS) 3000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Gaming School License (GSB)/LIQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00		
Gaming Service Employee License (SER) 3000	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 10,200.00		
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	\$ -	\$ -	\$ -	\$ 36,133,218.77	\$ 9,033,304.70		
Misc/MCC Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous 0500	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -		
Bank Interest 2700	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 1,440.92		
Grand Total	\$ 39,874,018.77	\$ 964,652.38	\$ -	\$ -	\$ 40,838,671.15	\$ 13,515,501.38		
2025 Budget Projections								
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
4000-1101 Research and Responsible Gaming/Public Health Trust Fund								
AA REGULAR EMPLOYEE COMPENSATION	\$ 334,980.49		\$ -	\$ -	\$ 334,980.49	\$ 82,246.28	25%	25%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,250.00		\$ -	\$ -	\$ 7,250.00	\$ 654.50	9%	25%
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	25%
DD PENSION & INSURANCE RELATED EX	\$ 146,466.23		\$ -	\$ -	\$ 146,466.23	\$ -	0%	25%
EE ADMINISTRATIVE EXPENSES	\$ 420,902.90		\$ -	\$ -	\$ 420,902.90	\$ 5,460.11	1%	25%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	25%
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,655,000.00		\$ -	\$ -	\$ 3,655,000.00	\$ 550,525.96	15%	25%
JJ OPERATIONAL SERVICES	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -	0%	25%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	0%	25%
PP STATE AID/POL SUB	\$ 1,320,000.00		\$ -	\$ -	\$ 1,320,000.00	\$ 7,561.38	1%	25%
UU IT Non-Payroll Expenses	\$ -		\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 5,900,599.62		\$ -	\$ -	\$ 5,900,599.62	\$ 646,448.23	11%	25%
Revenue Projections								
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Public Health Trust Fund ISA	\$ 5,467,349.15	\$ 3,626,536.89	\$ -	\$ -	\$ 9,093,886.04	\$ 9,093,886.04		
10500002								
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		25%
Revenue Projections								
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Greyhound Balance Forward Simulcast 7200	\$ 500,000.00	\$ 817,961.43	\$ -	\$ -	\$ 1,317,961.43	\$ 817,961.43		
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	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 537,000.00	\$ 817,961.43	\$ -	\$ 854,961.43	\$ 817,961.43

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	\$ 132,001.16	22%	25%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 51.02	1%	25%	
CC SPECIAL EMPLOYEES	\$ 487,240.00	\$ -	\$ -	\$ -	\$ 487,240.00	\$ 128,890.50	26%	25%	
DD PENSION & INSURANCE RELATED EX	\$ 306,251.90	\$ -	\$ -	\$ -	\$ 306,251.90	\$ -	0%	25%	
EE ADMINISTRATIVE EXPENSES	\$ 27,060.00	\$ -	\$ -	\$ -	\$ 27,060.00	\$ 672.32	2%	25%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	0%	25%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	0%	25%	
JJ OPERATIONAL SERVICES	\$ 391,000.00	\$ -	\$ -	\$ -	\$ 391,000.00	\$ 74,006.90	19%	25%	
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 915.00	\$ -	\$ -	\$ -	\$ 915.00	\$ -	0%	25%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	0%	25%	
NN INFRASTRUCTURE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%	
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%	
UU IT Non-Payroll Expenses	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 115.46	3%	25%	
EE --Indirect Costs	\$ 111,802.56	\$ -	\$ -	\$ -	\$ 111,802.56	\$ -	0%	25%	
ISA to DPH	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	0%	25%	
Grand Total	\$ 2,123,157.59	\$ -	\$ -	\$ -	\$ 2,123,157.59	\$ 335,737.36	16%	25%	

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			
Plainridge Assessment 4800	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 23,081.83			
Plainridge Daily License Fee 3003	\$ 109,500.00	\$ -	\$ -	\$ -	\$ 109,500.00	\$ 36,600.00			
Plainridge Occupational License 3003/3004	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 8,305.00			
Plainridge Racing Development Oversight Live 0131	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 4,006.24			
Plainridge Racing Development Oversight Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 25,020.57			
Raynham Assessment 4800	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 4,908.90			
Raynham Daily License Fee 3003	\$ 92,700.00	\$ -	\$ -	\$ -	\$ 92,700.00	\$ 7,500.00			
Raynham Racing Development Oversight Simulcast 0131	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 3,226.96			
Suffolk Assessment 4800	\$ 640,000.00	\$ -	\$ -	\$ -	\$ 640,000.00	\$ 156,666.80			
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 18,260.08			
Suffolk Daily License Fee 3003	\$ 72,600.00	\$ -	\$ -	\$ -	\$ 72,600.00	\$ 19,800.00			
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	\$ 107,097.33			
Suffolk Twin Spires Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Suffolk Twin Spires Commission Simulcast 0131	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 58,401.75			
Suffolk Xpress Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Suffolk Xpress Bet Commission Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 15,369.64			
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Suffolk NYRA Bet Commission Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 20,962.71			
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Wonderland Assessment 4800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.20			
Wonderland Daily License Fee 3003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.00			
Wonderland Racing Development Oversight Simulcast 0131	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -			
Plainridge fine 2700	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 8,150.00			
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	\$ 422,474.28	\$ -	\$ -	\$ 2,520,024.28	\$ 939,933.29			

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	\$ 50,666.92	17%	25%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 232.00	5%	25%	
DD PENSION & INSURANCE RELATED EX	\$ 131,735.34	\$ -	\$ -	\$ -	\$ 131,735.34	\$ -	0%	25%	
EE ADMINISTRATIVE EXPENSES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	0%	25%	
GG ENERGY COSTS AND SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%	
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%	
HH CONSULTANT SVCS (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%	
PP STATE AID/GRANTS	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00	\$ 364,876.93	2%	25%	
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	0%	25%	
Grand Total	\$ 16,483,416.36	\$ -	\$ -	\$ -	\$ 16,483,416.36	\$ 415,775.85	3%	25%	

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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,018.17	#DIV/0!	25%	

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	\$ 24,244,663.95			
Race Horse Development Fund assessment 3003	\$ 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			

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	
10500008									
Casino forfeited money MGC Trust MGL 267A 54	\$ -	\$ 7,229.00	\$ -	\$ -	\$ 7,229.00	\$ 0.00	0%	25%	

Grand Total	\$ -	\$ 7,229.00	\$ -	\$ -	\$ 7,229.00			
--------------------	------	-------------	------	------	-------------	--	--	--

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
10500012/ P promo								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
Revenue Projections								
Revenues	Initial Projection	FY24 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	\$ 3,970.83		
Plainridge Racing Harness Horse Live 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 3,369.86		
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 460.15		
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 441.59		
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	\$ 6,724.18		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 2,688.95		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 776.18		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 803.35		
Grand Total	\$ 260,500.00		\$ -	\$ -	\$ 260,500.00	\$ 347,091.88		

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
10500013/ P Cap								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
Revenue Projections								
Revenues	Initial Projection	FY24 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	\$ 8,025.25		
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 6,505.24		
Raynham Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 776.35		
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 915.31		
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	\$ 17,671.45		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 8,034.22		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 1,612.47		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,923.20		
Grand Total	\$617,000.00		\$0.00	\$0.00	\$617,000.00	\$889,582.29		

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
10500021/ S promo								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
Revenue Projections								
Revenues	Initial Projection	FY24 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	\$ 7,081.38		
Raynham Import Suffolk Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 942.40		
Suffolk Import Running Horse Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 5,943.01		
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	\$ 32,736.11		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 18,226.37		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 6,674.49		
Grand Total	\$650,000.00	\$1,289,083.06	\$0.00	\$0.00	\$650,000.00	\$1,360,686.82		

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
10500022/ S Cap								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
Revenue Projections								
Revenues	Initial Projection	FY24 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	\$ 19,710.86		
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 2,249.78		
Suffolk Import Running Horse Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 20,933.70		
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	\$ 93,555.36		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 49,414.46		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 17,159.75		
Grand Total	\$5,100,000.00	\$6,882,518.85	\$0.00	\$0.00	\$5,100,000.00	\$7,085,542.76		

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	\$ -	0%	25%

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
10501384								
AA REGULAR EMPLOYEE COMPENSATION	\$ 4,532,647.42		\$ -	\$ -	\$ 4,532,647.42	\$ 449,207.14	10%	25%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 18,500.00		\$ -	\$ -	\$ 18,500.00	\$ 1,120.10	6%	25%
CC SPECIAL EMPLOYEES	\$ 154,000.00		\$ -	\$ -	\$ 154,000.00	\$ -	0%	25%
DD PENSION & INSURANCE RELATED EX	\$ 2,009,898.03		\$ -	\$ -	\$ 2,009,898.03	\$ -	0%	25%
EE ADMINISTRATIVE EXPENSES	\$ 92,350.00		\$ -	\$ -	\$ 92,350.00	\$ 8,267.74	9%	25%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
GG ENERGY COSTS AND SPACE RENTAL	\$ 311,353.26		\$ -	\$ -	\$ 311,353.26	\$ 1,745.94	1%	25%
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,462,214.29		\$ -	\$ -	\$ 1,462,214.29	\$ 77,055.56	5%	25%
IJ OPERATIONAL SERVICES	\$ 461,595.28		\$ -	\$ -	\$ 461,595.28	\$ 37,361.16	8%	25%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ 10,060.45	#DIV/0!	25%
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
OO ALL SPENDING CATEGORIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
OO--ISA AGO	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 14,415.75	3%	25%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
UU IT Non-Payroll Expenses	\$ 1,041,951.94		\$ -	\$ -	\$ 1,041,951.94	\$ 55,965.46	5%	25%
EE --Indirect Costs	\$ 520,356.13		\$ -	\$ -	\$ 520,356.13	\$ -	0%	25%
Grand Total	\$ 11,104,866.35		\$ -	\$ -	\$ 11,104,866.35	\$ 655,199.30	6%	25%

Revenues	Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date	
	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments		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	
CATEGORY 1	\$ -		\$ -	\$ -	\$ -	\$ -	
CATEGORY 2	\$ -		\$ -	\$ -	\$ -	\$ -	
CATEGORY 3 (TETHERED)	\$ -		\$ -	\$ -	\$ -	\$ -	
CATEGORY 3 (UNTETHERED)	\$ -		\$ -	\$ -	\$ -	\$ -	
SW GAMING CONTROL FUND BALANCE 0500	\$ -		\$ -	\$ -	\$ -	\$ -	
EMPLOYEE LICENSING FEES 3000	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 55,000.00	
VENDOR SW FEES 3000	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 30,000.00	
FANTASY FEES 3000	\$ -		\$ -	\$ -	\$ -	\$ -	
ASSESSMENT 0500	\$ 10,654,866.35		\$ -	\$ -	\$ 10,654,866.35	\$ 2,748,218.56	
FINES & PENALTIES 2700	\$ -		\$ -	\$ -	\$ -	\$ -	
MISC 0500	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ -	
JEB BACKGROUND/INVESTIGATIVE FEES 3000	\$ 95,000.00		\$ -	\$ -	\$ 95,000.00	\$ -	
BANK INTEREST SW	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 253.65	
Grand Total	\$11,104,866.35		\$0.00	\$0.00	\$13,351,289.51	\$5,579,121.87	