

2026		Budget Projections						
Row Labels	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500001--Gaming Control Fund								
MGC Regulatory Cost								
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,773,670.66			\$ -	\$ 8,773,670.66	\$ 2,662,032.47	30%	25%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 85,993.75			\$ -	\$ 85,993.75	\$ 6,007.81	7%	25%
CC SPECIAL EMPLOYEES	\$ 198,419.20			\$ -	\$ 198,419.20	\$ 62,280.97	31%	25%
DD PENSION & INSURANCE RELATED EX	\$ 3,082,783.90			\$ -	\$ 3,082,783.90	\$ 627,910.08	20%	25%
EE ADMINISTRATIVE EXPENSES	\$ 696,991.92			\$ -	\$ 696,991.92	\$ 86,339.00	12%	25%
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00			\$ -	\$ 20,000.00	\$ 2,307.02	12%	25%
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,142,798.06			\$ -	\$ 1,142,798.06	\$ 282,959.34	25%	25%
HH CONSULTANT SVCS (TO DEPTES)	\$ 939,450.00			\$ -	\$ 939,450.00	\$ 17,291.47	2%	25%
JI OPERATIONAL SERVICES	\$ 12,671,596.82			\$ -	\$ 12,671,596.82	\$ 20,685.70	0%	25%
KK Equipment Purchase	\$ 62,000.00			\$ -	\$ 62,000.00		0%	25%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 70,607.90			\$ -	\$ 70,607.90	\$ 3,992.92	6%	25%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00			\$ -	\$ 30,000.00	\$ 12,341.99	41%	25%
PP STATE AID/POL SUB/OSD	\$ 90,000.00			\$ -	\$ 90,000.00	\$ 2,530.00	3%	25%
TT PAYMENTS & REFUNDS	\$ -			\$ -	\$ -			25%
UU IT Non-Payroll Expenses	\$ 4,424,888.27		\$ -	\$ -	\$ 4,424,888.27	\$ 568,627.55	13%	25%
MGC Regulatory Cost Subtotal:	\$ 32,289,200.48		\$ -	\$ -	\$ 32,289,200.48	\$ 4,355,306.32	13%	25%
EE--Indirect Costs								
	\$ 2,757,091.25			\$ -	\$ 2,757,091.25	\$ 289,670.18	11%	25%
Office of Attorney General								
ISA to AGO	\$ 4,600,000.00		\$ -	\$ -	\$ 4,600,000.00	\$ 720,231.04	16%	25%
TT Reimbursement for AGO 0810-1024	\$ -				\$ -	\$ -		25%
AGO State Police	\$ 1,085,056.11				\$ 1,085,056.11	\$ -	0%	25%
Office of Attorney General Subtotal:	\$ 5,685,056.11	\$ -	\$ -	\$ -	\$ 5,685,056.11	\$ 720,231.04	13%	25%
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00		0%	25%
Gaming Control Fund Total Costs	\$ 40,806,347.84	\$ -	\$ -	\$ -	\$ 40,806,347.84	\$ 5,365,207.54	13%	25%
		Revenue Projections						
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
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	\$ 537.94		
Category/Region Collection Fees 0500			\$ -	\$ -	\$ -			
Prior Year Independent Monetary Fees 500			\$ -	\$ -	\$ -			
IEB background / investigative collections 0500	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00			
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	\$ 43,500.00		
Key Gaming Executive (GKE) 3000	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 3,000.00		
Key Gaming Employee (GKS) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 25,000.00		
Non-Gaming Vendor (NGV) 3000	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 5,700.00		
Vendor Gaming Primary (VGP) 3000	\$ 150,000.00		\$ -	\$ -	\$ -			
Vendor Gaming Secondary (VGS) 3000			\$ -	\$ -	\$ -	\$ 10,000.00		
Gaming School License (GSB)/UQ			\$ -	\$ -	\$ -			
Gaming Service Employee License (SER) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 5,550.00		
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		\$ -	\$ -	\$ 36,970,747.84	\$ 9,242,686.96		
Misc/MCC Grant			\$ -	\$ -	\$ -			
Miscellaneous 0500	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00			
Bank Interest 2700	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00	\$ 1,656.53		
Grand Total	\$ 40,806,347.84	\$ 1,976,189.90	\$ -	\$ -	\$ 42,632,537.74	\$ 14,388,821.33		
2025		Budget Projections						
Row Labels	Initial Projection	FY25 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	\$ 552,320.64		\$ -	\$ -	\$ 552,320.64	\$ 69,463.99	13%	25%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 10,500.00		\$ -	\$ -	\$ 10,500.00	\$ 716.77	7%	25%
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -		0%	25%
DD PENSION & INSURANCE RELATED EX	\$ 204,512.00		\$ -	\$ -	\$ 204,512.00	\$ 18,374.12	9%	25%
EE ADMINISTRATIVE EXPENSES	\$ 457,946.38		\$ -	\$ -	\$ 457,946.38	\$ 14,991.36	3%	25%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00		0%	25%
HH CONSULTANT SVCS (TO DEPTES)	\$ 3,758,570.00		\$ -	\$ -	\$ 3,758,570.00	\$ 234,179.23	6%	25%
JI OPERATIONAL SERVICES	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00		0%	25%
KK Equipment Purchase							#DIV/0!	25%
MM PURCHASED CLIENT/PROGRAM SVCS			\$ -	\$ -	\$ -		0%	25%
PP STATE AID/POL SUB	\$ 1,522,000.00		\$ -	\$ -	\$ 1,522,000.00	\$ 54,548.37	4%	25%
UU IT Non-Payroll Expenses	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00		0%	25%
ISA to DPH	\$ -		\$ -	\$ -	\$ -		#DIV/0!	25%
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 6,621,849.02	\$ -	\$ -	\$ -	\$ 6,621,849.02	\$ 392,273.84	6%	25%
		Revenue Projections						
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Public Health Trust Fund ISA	\$ 6,875,000.00	\$ 4,621,618.80	\$ -		\$ 11,496,618.80	\$ 11,496,618.80		
		Budget Projections						
Row Labels	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500002								
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -			25%
		Revenue Projections						
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Greyhound Balance Forward Simulcast 7200		\$ 274,619.57	\$ -	\$ -	\$ 274,619.57	\$ 274,619.57		
Unclaimed from Raynham and Wonderland			\$ -	\$ -	\$ -			
Plainridge Greyhound Import Simulcast 7200			\$ -	\$ -	\$ -			
Raynham Greyhound Import Simulcast 7200			\$ -	\$ -	\$ -			
Suffolk Greyhound Import Simulcast 7200			\$ -	\$ -	\$ -			
TVG Greyhound Import Simulcast 7200			\$ -	\$ -	\$ -			

		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	\$ 124,258.15	21%	25%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 21.86	0%	25%	
CC SPECIAL EMPLOYEES	\$ 487,360.00	\$ -	\$ -	\$ -	\$ 487,360.00	\$ 123,413.30	25%	25%	
DD PENSION & INSURANCE RELATED EX	\$ 240,138.31	\$ -	\$ -	\$ -	\$ 240,138.31	\$ 32,919.75	14%	25%	
EE ADMINISTRATIVE EXPENSES	\$ 27,060.00	\$ -	\$ -	\$ -	\$ 27,060.00	\$ 630.00	2%	25%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00				
HH CONSULTANT SVCS (TO DEPTS)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00				
IJ OPERATIONAL SERVICES	\$ 391,000.00	\$ -	\$ -	\$ -	\$ 391,000.00	\$ 37,694.45	10%	25%	
KK EQUIPMENT PURCHASES		\$ -	\$ -	\$ -	\$ -	#DIV/0!	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	\$ 116.24	3%	25%	
EE - Indirect Costs	\$ 150,137.40	\$ -	\$ -	\$ -	\$ 150,137.40	\$ 25,668.36	17%	25%	
ISA TO DPH	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00		0%	25%	
Grand Total	\$ 2,086,767.87	\$ -	\$ -	\$ -	\$ 2,086,767.87	\$ 344,722.11	17%	25%	

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	\$ 35,959.39	11%	25%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 116.00	2%	25%	
DO PERSONNEL & INSURANCE RELATED EX	\$ 119,352.13	\$ -	\$ -	\$ -	\$ 119,352.13	\$ 8,987.35	8%	25%	
EE ADMINISTRATIVE EXPENSES	\$ 34,066.27	\$ -	\$ -	\$ -	\$ 34,066.27	\$ 3,565.46	10%	25%	
GG ENERGY COSTS AND SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	25%	
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	25%	
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	25%	
HH CONSULTANT SVCS (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	25%	
PP STATE AID/GRANTS	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00	\$ 221,027.90	1%	25%	
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00		0%	25%	
Grand Total	\$ 16,533,551.15	\$ -	\$ -	\$ -	\$ 16,533,551.15	\$ 269,656.10	2%	25%	
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			

Row Labels		Initial Projection		FY25 Balance Forward		Approved Adjustments		Proposed Adjustments		Current Budget (Initial+Bal Fwd+Apvd Adjmts)		Actuals To Date Total		% BFY Passed										
10500012/ P promo																								
TT LOANS AND SPECIAL PAYMENTS												\$	-	\$	-	\$	-	\$	-	\$	-		#DIV/0!	25%
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	\$	2,026.77											
Plainridge Racing Harness Horse Live 0131		\$	10,000.00			\$	-	\$	-	\$	10,000.00	\$	1,436.70											
Raynham Import Plainridge Simulcast 0131		\$	5,000.00			\$	-	\$	-	\$	5,000.00	\$	2,055.21											
Suffolk Import Plainridge Simulcast 0131		\$	2,000.00			\$	-	\$	-	\$	2,000.00	\$	168.46											
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	\$	2,083.64											
Twin Spires Live 0131						\$	-	\$	-	\$	-													
Twin Spires Simulcast 0131		\$	10,000.00			\$	-	\$	-	\$	10,000.00	\$	674.56											
Xpress Bets Live 0131						\$	-	\$	-	\$	-													
Xpress Bets Simulcast 0131		\$	2,500.00			\$	-	\$	-	\$	2,500.00	\$	321.19											
AMWEST Simulcast		\$	5,000.00									\$	103.41											
NYRA Live 0131						\$	-	\$	-	\$	-													
NYRA Simulcast 0131						\$	-	\$	-	\$	-		252.38											
Grand Total		\$	421,500.00			\$	-	\$	-	\$	416,500.00	\$	358,432.80											

		Budget Projections					Current Budget (Initial+Bal Fwd+Apvd Adjmts)		
Row Labels	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Actuals To Date Total	%Spent		% BFY Passed	
10500013/ P Cap									
TT LOANS AND SPECIAL PAYMENTS		\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	25%
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	\$ 4,090.30			
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 2,612.81			
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 3,254.41			
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 343.89			
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	\$ 4,667.28			
Twin Spires Live 0131			\$ -	\$ -	\$ -				
Twin Spires Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 2,246.72			
Xpress Bets Live 0131			\$ -	\$ -	\$ -				
Xpress Bets Simulcast 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 408.21			
AMWEST Simulcast	\$ 5,000.00		\$ -	\$ -	\$ -	\$ 204.94			
NYRA Live 0131			\$ -	\$ -	\$ -				
NYRA Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 578.62			
Grand Total	\$327,500.00		\$0.00	\$0.00	\$322,500.00	\$110,816.16			

		Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)		
Row Labels	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Actuals To Date Total		%Spent	% BFY Passed
10500021/ S promo								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	25%
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	\$ 4,063.02		
Raynham Import Suffolk Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 6,458.13		
Suffolk Import Running Horse Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 1,812.04		
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	\$ 8,625.69		
Twin Spires Live 0131			\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 3,794.86		
Xpress Bets Live 0131			\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 2,211.67		
AMWEST Simulcast	\$ 5,000.00		\$ -	\$ -	\$ -	\$ 126.93		
NYRA Live 0131			\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 1,755.37		
Grand Total	\$2,290,000.00	\$1,575,903.06	\$0.00	\$0.00	\$2,285,000.00	\$1,604,750.77		

		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!	25%	
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	\$ 13,080.51			
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	\$7470,983.62			

		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!	25%

		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	\$ 298,753.15	6%	25%

BB REGULAR EMPLOYEE RELATED EXPEN	\$	41,500.00	\$	-	\$	41,500.00	\$	218.47	1%	25%
CC SPECIAL EMPLOYEES	\$	182,289.40	\$	-	\$	182,289.40			0%	25%
DD PENSION & INSURANCE RELATED EX	\$	1,784,666.87	\$	-	\$	1,784,666.87	\$	74,660.22	4%	25%
EE ADMINISTRATIVE EXPENSES	\$	184,300.00	\$	-	\$	184,300.00	\$	25,471.87	14%	25%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES			\$	-	\$	-			#DIV/0!	25%
GG ENERGY COSTS AND SPACE RENTAL	\$	450,936.69	\$	-	\$	450,936.69	\$	1,677.45	0%	25%
HH CONSULTANT SVCS (TO DEPTS)	\$	2,415,386.00	\$	-	\$	2,415,386.00	\$	134,446.91	6%	25%
IJ OPERATIONAL SERVICES	\$	1,372,694.00	\$	-	\$	1,372,694.00	\$	5,468.35	0%	25%
KK EQUIPMENT PURCHASES			\$	-	\$	-			#DIV/0!	25%
LL EQUIPMENT LEASE-MAINTAIN/REPAR			\$	-	\$	-	\$	348.79	#DIV/0!	25%
NN INFRASTRUCTURE			\$	-	\$	-			#DIV/0!	25%
OO ALL SPENDING CATEGORIES			\$	-	\$	-			#DIV/0!	25%
OO-ISA AGO	\$	500,000.00	\$	-	\$	500,000.00	\$	79,058.13	16%	25%
TT LOANS AND SPECIAL PAYMENTS			\$	-	\$	-			#DIV/0!	25%
UU IT Non-Payroll Expenses	\$	1,095,265.46	\$	-	\$	1,095,265.46	\$	102,647.26	9%	25%
EE --Indirect Costs	\$	1,001,721.91	\$	-	\$	1,001,721.91	\$	40,874.21	4%	25%
Grand Total	\$	13,897,686.40	\$	-	\$	13,897,686.40	\$	763,624.81	5%	25%

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)	\$ -		\$ -	\$ -	\$ -	
CATERGORY 3 (UNTETHERED)	\$ -		\$ -	\$ -	\$ -	
SW GAMING CONTROL FUND BALANCE 0500	\$ -		\$ -	\$ -	\$ -	
REGISTRANT LICENSING FEES 3000	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 15,000.00
VENDOR SW FEES 3000	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	
FANTASY FEES 3000			\$ -	\$ -	\$ -	
ASSESSMENT 0500	\$ 12,867,686.40		\$ -	\$ -	\$ 12,867,686.40	\$ 3,216,921.59
FINES & PENALTIES 2700			\$ -	\$ -	\$ -	
MISC 0500	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	
IEB BACKGROUND/INVESTIGATIVE/SUITABILITY FEES 3000	\$ 600,000.00		\$ -	\$ -	\$ 600,000.00	
BANK INTEREST SW	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 385.26
Grand Total	\$13,897,686.40	\$2,058,417.43	\$0.00	\$0.00	\$15,956,103.83	\$5,290,724.28