2027	Budget Projections							
Row Labels	Initial Projection	FY26 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	$ 9,061,934.76			$ -	$ 9,061,934.76	$ 2,271,347.06	25%	25%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 85,993.75			$ -	$ 85,993.75	$ 4,728.65	5%	25%
CC SPECIAL EMPLOYEES	$ 230,413.24			$ -	$230,413.24	$ 17,132.33	7%	25%
DD PENSION & INSURANCE RELATED EX	$ 3,520,214.74			$ -	$3,520,214.74	$ 980,604.31	28%	25%
EE ADMINISTRATIVE EXPENSES	$ 684,341.92			$ -	$684,341.92	$ 81,024.46	12%	25%
FF PROGRAM, FACILITY, OPERATIONAL SUPPIES	$ 20,000.00			$ -	$20,000.00	$ 200.00	1%	25%
GG ENERGY COSTS AND SPACE RENTAL	$ 1,521,482.42			$ -	$1,521,482.42	$ 450,481.79	30%	25%
HH CONSULTANT SVCS (TO DEPTS)	$ 906,950.00			$ -	$ 906,950.00	$ 93,957.11	10%	25%
JJ OPERATIONAL SERVICES	$ 12,825,964.68			$ -	$ 12,825,964.68	$ 1,612.77	0%	25%
KK Equipment Purchase	$ 62,000.00			$ -	$ 62,000.00		0%	25%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	$ 70,607.90			$ -	$ 70,607.90	$ 1,863.94	3%	25%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	$ 30,000.00			$ -	$ 30,000.00	$ 5,686.00	19%	25%
PP STATE AID/POL SUB/OSD	$ 90,000.00			$ -	$ 90,000.00		0%	25%
TT PAYMENTS & REFUNDS				$ -	$ -			25%
UU IT Non-Payroll Expenses	$ 4,780,975.83		$ -	$ -	$ 4,780,975.83	$ 797,002.66	17%	25%
MGC Regulatory Cost Subtotal:	**$ 33,890,879.24**		**$ -**	**$ -**	**$ 33,890,879.24**	**$ 4,705,641.08**	14%	25%
								25%
EE--Indirect Costs	**$ 2,820,825.06**			**$ -**	$ 2,820,825.06	**$ 407,557.42**	14%	25%
								25%
Office of Attorney General								25%
ISA to AGO	$ 4,655,800.00		$ -	$ -	$ 4,655,800.00	$ 894,366.58	19%	25%
TT Reimbursement for AGO 0810-1024	$ -				$ -			25%
AGO State Police	$ 1,118,687.27				$ 1,118,687.27		0%	25%
Office of Attorney General Subtotal:	**$ 5,774,487.27**	**$ -**	**$ -**	**$ -**	**$ 5,774,487.27**	**$ 894,366.58**	15%	25%
ISA to ABCC	**$ 75,000.00**	**$ -**	**$ -**	**$ -**	**$ 75,000.00**		0%	25%
Gaming Control Fund Total Costs	**$ 42,561,191.57**	**$ -**	**$ -**	**$ -**	**$ 42,561,191.57**	**$ 6,007,565.08**	14%	25%

	Revenue Projections							
Revenues	Initial Projection	FY26 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Gaming Control Fund Beginning Balance 0500		$ -	$ -	$ -	$ -	$ -		
EBH Security fees 0500/Independent Monitor	$ 50,000.00		$ -	$ -	$ 50,000.00			
ENHANCED EBH Security fees	$ 150,000.00		$ -	$ -	$ 150,000.00			
Category/Region Collection Fees 0500			$ -	$ -	$ -			
Prior Year Independent Monitory Fees 500			$ -	$ -	$ -			
IEB background / investigative collections 0500			$ -	$ -	$ -	$ 11,059.21		
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	$ 1,500,000.00		$ -	$ -	$ 1,500,000.00	$ 1,528,200.00		
Region B Slot Machine Fee 0500	$ 912,000.00		$ -	$ -	$ 912,000.00	$ 913,800.00		
Slots Parlor Slot Machine Fee 0500	$ 600,000.00		$ -	$ -	$ 600,000.00	$ 609,600.00		
Gaming Employee License Fees (GEL) 3000	$ 275,000.00		$ -	$ -	$ 275,000.00	$ 98,100.00		
Key Gaming Executive (GKE) 3000	$ 80,000.00		$ -	$ -	$ 80,000.00	$ 4,000.00		
Key Gaming Employee (GKS) 3000	$ 90,000.00		$ -	$ -	$ 90,000.00	$ 33,000.00		
Non-Gaming Vendor (NGV) 3000	$ 50,000.00		$ -	$ -	$ 50,000.00	$ 10,800.00		
Vendor Gaming Primary (VGP) 3000	$ 75,000.00		$ -	$ -	$ 75,000.00	$ 15,000.00		
Vendor Gaming Secondary (VGS) 3000	$ 50,000.00		$ -	$ -	$ 50,000.00			
Gaming School License (GSB)/LIQ	$ 45,000.00		$ -	$ -	$ 45,000.00	$ 500.00		
Gaming Service Employee License (SER) 3000	$ 100,000.00		$ -	$ -	$ 100,000.00	$ 15,825.00		
Subcontractor ID Initial License (SUB) 3000			$ -	$ -	$ -			
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	$ 38,556,191.57		$ -	$ -	$ 38,556,191.57	$ 9,639,047.89		
Misc/MCC Grant			$ -	$ -	$ -			
Miscellaneous 0500	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 683.11		
Bank Interest 2700	$ 6,000.00		$ -	$ -	$ 6,000.00	$ 1,529.79		
Grand Total	**$ 42,561,191.57**	**$ -**	**$ -**	**$ -**	**$ 42,561,191.57**	**$ 12,881,145.00**		

2027	Budget Projections							
Row Labels	Initial Projection	FY26 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	$ 596,736.57		$ -	$ -	$ 596,736.57	$ 93,039.23	16%	25%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 10,500.00		$ -	$ -	$ 10,500.00	$ 1,579.71	15%	25%
CC SPECIAL EMPLOYEES			$ -	$ -	$ -		0%	25%
DD PENSION & INSURANCE RELATED EX	$ 242,926.81		$ -	$ -	$ 242,926.81	$ 42,900.39	18%	25%
EE ADMINISTRATIVE EXPENSES	$ 584,867.63		$ -	$ -	$ 584,867.63	$ 186,664.61	32%	25%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	$ 1,000.00		$ -	$ -	$ 1,000.00	-	0%	25%
HH CONSULTANT SVCS (TO DEPTS)	$ 4,605,000.00		$ -	$ -	$ 4,605,000.00	$ 653,145.62	14%	25%
JJ 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	$ 1,673,000.00		$ -	$ -	$ 1,673,000.00	$ 204,958.99	12%	25%
UU IT Non-Payroll Expenses	$ 170,000.00			$ -	$ 170,000.00		0%	25%
ISA to DPH	$ -		$ -	$ -	$ -		#DIV/0!	25%
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	**$ 7,899,031.01**	**$ -**	**$ -**	**$ -**	**$ 7,899,031.01**	**$ 1,182,288.55**	15%	25%

	Revenue Projections							
Revenues	Initial Projection	FY26 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Public Health Trust Fund ISA	$6,875,000.00	$ 5,299,613.81	$ -		$ 12,174,613.81	$ 12,174,613.81		

Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500002							
TT LOANS AND SPECIAL PAYMENTS	**$ -**	**$ -**	**$ -**	**$ -**			25%

	Revenue Projections							
Revenues	Initial Projection	FY26 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Greyhound Balance Forward Simulcast 7200	$ 275,000.00		$ -	$ -	$ -			
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			$ -	$ -	$ -			

TWS Greyhound Import Simulcast 7200					$ -		
Wonderland Greyhound Import Simulcast 7200			$ -	$ -	$ -		
Sweep Per MGL C29S13A							
	$ 275,000.00	$ -	$ -	$ -	$ -	$ -	

	Budget Projections							
Row Labels	Initial Projection	FY26 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	$ 629,883.05		$ -	$ -	$ 629,883.05	$ 147,537.91	23%	25%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 6,000.00		$ -	$ -	$ 6,000.00	$ 523.66	9%	25%
CC SPECIAL EMPLOYEES	$ 488,774.74		$ -	$ -	$ 488,774.74	$ 127,033.91	26%	25%
DD PENSION & INSURANCE RELATED EX	$ 273,279.39		$ -	$ -	$ 273,279.39	$ 70,619.94	26%	25%
EE ADMINISTRATIVE EXPENSES	$ 27,060.00		$ -	$ -	$ 27,060.00	$ 672.90	2%	25%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	$ 7,000.00		$ -	$ -	$ 7,000.00	$ 533.00	8%	25%
HH CONSULTANT SVCS (TO DEPTS)	$ 10,000.00			$ -	$ 10,000.00		0%	25%
JJ OPERATIONAL SERVICES	$ 391,000.00		$ -	$ -	$ 391,000.00	$ 75,660.75	19%	25%
KK EQUIPMENT PURCHASES			$ -	$ -	$ -		#DIV/0!	25%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	$ 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	$ 1,000.00		$ -	$ -	$ 1,000.00	$ 62.52	6%	25%
EE --Indirect Costs	$153,357.72		$ -	$ -	$ 153,357.72	$ 52,499.81	34%	25%
ISA to DPH	$ 70,000.00		$ -	$ -	$ 70,000.00		0%	25%
Grand Total	**$ 2,143,269.90**	**$ -**	**$ -**	**$ -**	**$ 2,143,269.90**	**$ 475,144.40**	22%	25%

	Revenue Projections					
Revenues	Initial Projection	FY26 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Racing Oversight and Development Balance Forward 0131	$ -	$ -		$ -	$ -	
Transfer of Unclaimed Greyhound Revenue to Racing Stabilization Trust	$ -				#VALUE!	
Plainridge Assessment 4800	$ 200,000.00		$ -	$ -	$ 200,000.00	$ 11,598.88
Plainridge Daily License Fee 3003	$ 109,200.00		$ -	$ -	$ 109,200.00	$ 18,300.00
Plainridge Occupational License 3003/3004	$ 50,000.00		$ -	$ -	$ 50,000.00	$ 5,800.00
Plainridge Racing Development Oversight Live 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 1,721.47
Plainridge Racing Development Oversight Simulcast 0131	$ 50,000.00		$ -	$ -	$ 50,000.00	$ 16,431.32
Raynham Assessment 4800			$ -	$ -	$ -	$ 9,180.68
Raynham Daily License Fee 3003			$ -	$ -	$ -	
Raynham Racing Development Oversight Simulcast 0131			$ -	$ -	$ -	
Suffolk Assessment 4800	$ 550,000.00		$ -	$ -	$ 550,000.00	$ 214,539.60
Suffolk Commission Racing Development Oversight Simulcast 0131	$ 60,000.00		$ -	$ -	$ 60,000.00	$ 21,175.48
Suffolk Daily License Fee 3003	$ 77,400.00		$ -	$ -	$ 77,400.00	$ 25,200.00
Suffolk Occupational License 3003/3004	$ 25,000.00		$ -	$ -	$ 25,000.00	
Suffolk Racing Development Oversight Live 0131			$ -	$ -	$ -	
Suffolk TVG Commission Live 0131			$ -	$ -	$ -	
Suffolk TVG Commission Simulcast 0131	$ 375,000.00		$ -	$ -	$ 375,000.00	$ 97,362.70
Suffolk Twin Spires Commission Live 0131			$ -	$ -	$ -	
Suffolk Twin Spires Commission Simulcast 0131	$ 175,000.00		$ -	$ -	$ 175,000.00	$ 62,616.86
Suffolk Xpress Bet Commission Live 0131			$ -	$ -	$ -	
Suffolk Xpress Bet Commission Simulcast 0131	$ 65,000.00		$ -	$ -	$ 65,000.00	$ 15,525.23
Suffolk NYRA Bet Commission Live 0131			$ -	$ -	$ -	$ 59.16
Suffolk NYRA Bet Commission Simulcast 0131	$ 90,000.00		$ -	$ -	$ 90,000.00	$ 20,247.52
AMWEST Commission Simulcast 0131						$ 1,279.61
Transfer to General Fund 10500140 0000			$ -		$ -	
Wonderland Assessment 4800			$ -	$ -	$ -	
Wonderland Daily License Fee 3003			$ -	$ -	$ -	
Wonderland Racing Development Oversight Simulcast 0131			$ -	$ -	$ -	
Plainridge fine 2700	$ 40,000.00		$ -	$ -	$ 40,000.00	$ 6,350.00
Suffolk Fine 2700			$ -	$ -	$ -	
Plainridge Unclaimed wagers 5009	$ 150,000.00		$ -	$ -	$ 150,000.00	
Suffolk Unclaimed wagers 5009	$ 120,000.00		$ -	$ -	$ 120,000.00	
Raynham Unclaimed wagers 5009	$ 100,000.00		$ -	$ -	$ 100,000.00	
Wonderland Unclaimed wagers 5009			$ -	$ -	$ -	
Return of Unclaimed wagers			$ -	$ -	$ -	
Misc/Bank Interest 0131	$ 500.00		$ -	$ -	$ 500.00	$ 100.00
Grand Total	**$ 2,247,100.00**	**$ -**	**$ -**	**$ -**	**#VALUE!**	**$ 527,488.51**

	Budget Projections							
Row Labels	Initial Projection	FY26 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	$ 330,990.82	$ -	$ -	$ -	$ 330,990.82	$ 17,626.10	5%	25%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ -	0%	25%
DD PENSION & INSURANCE RELATED EX	$ 130,827.92	$ -	$ -	$ -	$ 130,827.92	$ 8,127.39	6%	25%
EE ADMINISTRATIVE EXPENSES	$ 14,147.69	$ -	$ -	$ -	$ 14,147.69	$ 2,643.92	19%	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		$ -	$ -	$ -	$ -	$ 269,134.25	#DIV/0!	25%
UU IT Non-Payroll Expenses	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00		0%	25%
Grand Total	**$ 530,966.43**	**$ -**	**$ -**	**$ -**	**$ 530,966.43**	**$ 297,531.66**	56%	25%

	Revenue Projections					
Revenues	Initial Projection	FY26 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Balance forward prior year	$ -		$ -	$ -	$ -	$ -
Grand Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$0.00**

	Budget Projections							
Row Labels	Initial Projection	FY26 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)		$ -	$ -	$ -	$ -	$ 4,306,590.87	#DIV/0!	25%

	Revenue Projections					
Revenues	Initial Projection	FY26 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	**$0.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

10500008

	Budget Projections							
Row Labels	Initial Projection	FY26 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Casino forfeited money MGC Trust MGL 267A S4	**$ 10,000.00**				$ 10,000.00	$0.00	0%	25%
Grand Total	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**			

	Budget Projections						
Row Labels	Initial Projection	FY26 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	FY26 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Plainridge Import Harness Horse Simulcast 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 2,136.55		
Plainridge Racing Harness Horse Live 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 1,529.32		
Raynham Import Plainridge Simulcast 0131			$ -	$ -	$ -			
Suffolk Import Plainridge Simulcast 0131	$ 2,000.00		$ -	$ -	$ 2,000.00	$ 469.56		
Plainridge Racecourse Promo Fund Beginning Balance 7205	$ 350,000.00		$ -	$ -	$ 350,000.00			
TVG Live 0131			$ -	$ -	$ -			
TVG Simulcast 0131	$ 15,000.00		$ -	$ -	$ 15,000.00	$ 5,899.04		
Twin Spires Live 0131			$ -	$ -	$ -			
Twin Spires Simulcast 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 1,831.41		
Xpress Bets Live 0131			$ -	$ -	$ -			
Xpress Bets Simulcast 0131	$ 2,500.00		$ -	$ -	$ 2,500.00	$ 851.15		
AMWEST Simulcast						$ 325.32		
NYRA Live 0131	$ 3,000.00		$ -	$ -	$ 3,000.00	$ 56.82		
NYRA Simulcast 0131	$ 1,000.00		$ -	$ -	$ 1,000.00	$ 800.61		
Grand Total	**$ 403,500.00**		**$ -**	**$ -**	**$ 403,500.00**	**$ 13,899.78**		

	Budget Projections						
Row Labels	Initial Projection	FY26 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	FY26 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	$ 3,759.88		
Plainridge Racing Harness Horse Live 0131	$ 22,000.00		$ -	$ -	$ 22,000.00	$ 2,758.02		
Raynham Import Plainridge Simulcast 0131			$ -	$ -	$ -			
Suffolk Import Plainridge Simulcast 0131	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 812.77		
Plainridge Capital Improvement Fund Beginning Balance 7205	$ 100,000.00		$ -	$ -	$ 100,000.00			
TVG Live 0131			$ -	$ -	$ -			
TVG Simulcast 0131	$ 75,000.00		$ -	$ -	$ 75,000.00	$ 12,686.89		
Twin Spires Live 0131			$ -	$ -	$ -			
Twin Spires Simulcast 0131	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 4,849.95		
Xpress Bets Live 0131			$ -	$ -	$ -			
Xpress Bets Simulcast 0131	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 1,014.91		
AMWEST Simulcast						$ 429.72		
NYRA Live 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 83.74		
NYRA Simulcast 0131	$ 1,000.00		$ -	$ -	$ 1,000.00	$ 1,750.48		
Grand Total	**$ 263,000.00**		**$0.00**	**$0.00**	**$263,000.00**	**$28,146.36**		

	Budget Projections						
Row Labels	Initial Projection	FY26 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	FY26 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	$ 2,854.51		
Raynham Import Suffolk Simulcast 0131			$ -	$ -	$ -			
Suffolk Import Running Horse Simulcast 0131	$ 25,000.00		$ -	$ -	$ 25,000.00	$ 4,020.27		
Suffolk Racing Running Horse Live 0131			$ -	$ -	$ -			
Suffolk Promotional Fund Beginning Balance 7205	$ 2,000,000.00		$ -	$ -	$ 2,000,000.00			
TVG Live 0131			$ -	$ -	$ -			
TVG Simulcast 0131	$ 100,000.00		$ -	$ -	$ 100,000.00	$ 22,264.03		
Twin Spires Live 0131			$ -	$ -	$ -			
Twin Spires Simulcast 0131	$ 60,000.00		$ -	$ -	$ 60,000.00	$ 16,179.65		
Xpress Bets Live 0131			$ -	$ -	$ -			
Xpress Bets Simulcast 0131	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 3,509.94		
AMWEST Simulcast						$ 219.34		
NYRA Live 0131	$ 20,000.00		$ -	$ -	$ 20,000.00			
NYRA Simulcast 0131	$ 1,500.00		$ -	$ -	$ 1,500.00	$ 4,983.43		
Grand Total	**$ 2,246,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,246,500.00**	**$54,031.17**		

	Budget Projections						
Row Labels	Initial Projection	FY26 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	FY26 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	$ 10,406.83		
Raynham Import Suffolk Simulcast 0131			$ -	$ -	$ -			
Suffolk Import Running Horse Simulcast 0131			$ -	$ -	$ -			
Suffolk Racing Running Horse Live 0131			$ -	$ -	$ -			
Suffolk Capital Improvement Fund Beginning Balance 7205	$ 7,500,000.00		$ -	$ -	$ 7,500,000.00			
TVG Live 0131			$ -	$ -	$ -			
TVG Simulcast 0131			$ -	$ -	$ -			
Twin Spires Live 0131			$ -	$ -	$ -			
Twin Spires Simulcast 0131			$ -	$ -	$ -			
Xpress Bets Live 0131			$ -	$ -	$ -			
Xpress Bets Simulcast 0131			$ -	$ -	$ -			
AMWEST Simulcast								
NYRA Live 0131			$ -	$ -	$ -			
NYRA Simulcast 0131			$ -	$ -	$ -			
Grand Total	**$ 7,560,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,560,000.00**	**$10,406.83**		

	Budget Projections						
Row Labels	Initial Projection	FY26 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	FY26 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	$ 5,111,911.21			$ -	$ 5,111,911.21	$ 897,864.87	18%	25%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 44,500.00			$ -	$ 44,500.00	$ 3,406.97	8%	25%
CC SPECIAL EMPLOYEES	$ 122,388.83			$ -	$ 122,388.83		0%	25%
DD PENSION & INSURANCE RELATED EX	$ 2,018,316.60			$ -	$ 2,018,316.60	$ 411,747.32	20%	25%
EE ADMINISTRATIVE EXPENSES	$ 194,800.00			$ -	$ 194,800.00	$ 39,561.88	20%	25%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES				$ -	$ -		#DIV/0!	25%
GG ENERGY COSTS AND SPACE RENTAL	$ 561,140.75			$ -	$ 561,140.75	$ 5,051.61	1%	25%
HH CONSULTANT SVCS (TO DEPTS)	$ 1,895,386.00			$ -	$ 1,895,386.00	$ 88,548.75	5%	25%
JJ OPERATIONAL SERVICES	$ 1,463,356.82			$ -	$ 1,463,356.82	$ 10,480.99	1%	25%
KK EQUIPMENT PURCHASES				$ -	$ -		#DIV/0!	25%
LL EQUIPMENT LEASE-MAINTAIN/REPAR				$ -	$ -	$ 186.04	#DIV/0!	25%
NN INFRASTRUCTURE:				$ -	$ -		#DIV/0!	25%
OO ALL SPENDING CATEGORIES				$ -	$ -		#DIV/0!	25%
OO--ISA AGO	$ 1,075,000.00			$ -	$ 1,075,000.00	$ 105,815.59	10%	25%
TT LOANS AND SPECIAL PAYMENTS				$ -	$ -		#DIV/0!	25%
UU IT Non-Payroll Expenses	$ 1,138,733.98			$ -	$ 1,138,733.98	$ 45,077.85	4%	25%
EE --Indirect Costs	$ 912,654.65			$ -	$ 912,654.65	$ 151,523.41	17%	25%
Grand Total	**$ 14,538,188.84**		**$ -**	**$ -**	**$ 14,538,188.84**	**$ 1,759,265.28**	12%	25%

Revenue Projections

Revenues	Initial Projection	FY26 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
BALANCE FORWARD PRIOR YEAR	$ -			$ -	$ -	
SUITABILITY COSTS BALANCE FORWARD				$ -	$ -	
CATERGORY 1			$ -	$ -	$ -	
CATERGORY 2			$ -	$ -	$ -	
CATEROGRY 3 (TETHERED)			$ -	$ -	$ -	
CATERGORY 3 (UNTETHERED)			$ -	$ -	$ -	
SW GAMING CONTROL FUND BALANCE 0500			$ -	$ -	$ -	
REGISTRANT LICENSING FEES 3000	$ 175,000.00		$ -	$ -	$ 175,000.00	$ 60,000.00
VENDOR SW FEES 3000	$ 150,000.00		$ -	$ -	$ 150,000.00	
FANTASY FEES 3000			$ -	$ -	$ -	
ASSESSMENT 0500	$ 13,988,188.84			$ -	$ 13,988,188.84	$ 3,480,105.13
FINES & PENALTIES 2700			$ -	$ -	$ -	
ASSESSMENT FOR PHTF	$ 1,000,000.00					
TRANSFER PHTF ASSESSMENT TO PHTF	$ (1,000,000.00)					
MISC 0500	$ 20,000.00		$ -	$ -	$ 20,000.00	
IEB BACKGROUND/INVESTIGATIVE/SUITABILITY FEES 3000	$ 195,000.00		$ -	$ -	$ 195,000.00	
BANK INTEREST SW	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 885.65
Grand Total	**$ 14,538,188.84**		**$0.00**	**$0.00**	**$14,538,188.84**	**$3,540,990.78**