

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
10500001--Gaming Control Fund								
MGC Regulatory Cost								
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,737,689.97		\$ -	\$ -	\$ 8,737,689.97	\$ 3,055,796.21	35%	33%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 95,994.50		\$ -	\$ -	\$ 95,994.50	\$ 5,601.54	6%	33%
CC SPECIAL EMPLOYEES	\$ 192,640.00		\$ -	\$ -	\$ 192,640.00	\$ 86,081.98	45%	33%
DD PENSION & INSURANCE RELATED EX	\$ 3,828,205.39		\$ -	\$ -	\$ 3,828,205.39	\$ 1,002,351.10	26%	33%
EE ADMINISTRATIVE EXPENSES	\$ 708,291.92		\$ -	\$ -	\$ 708,291.92	\$ 157,775.32	22%	33%
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 3,723.18	19%	33%
GG ENERGY COSTS AND SPACE RENTAL	\$ 817,235.42		\$ -	\$ -	\$ 817,235.42	\$ 450,397.52	55%	33%
HH CONSULTANT SVCS (TO DEPTS)	\$ 988,500.00		\$ -	\$ -	\$ 988,500.00	\$ 238,865.49	24%	33%
JJ OPERATIONAL SERVICES	\$ 12,770,229.07		\$ -	\$ -	\$ 12,770,229.07	\$ 2,370,571.30	19%	33%
KK Equipment Purchase	\$ 62,000.00		\$ -	\$ -	\$ 62,000.00	\$ -	0%	33%
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 65,607.90		\$ -	\$ -	\$ 65,607.90	\$ 8,405.56	13%	33%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 5,618.44	19%	33%
PP STATE AID/POL SUB/OSD	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 4,151.25	5%	33%
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -		33%
UU IT Non-Payroll Expenses	\$ 4,725,628.83		\$ -	\$ -	\$ 4,725,628.83	\$ 940,487.82	20%	33%
MGC Regulatory Cost Subtotal:	\$ 33,132,023.00		\$ -	\$ -	\$ 33,132,023.00	\$ 8,329,826.71	25%	33%
EE--Indirect Costs	\$ 2,668,901.53	\$ -	\$ -	\$ -	\$ 2,668,901.53	\$ 386,164.93	14%	33%
Office of Attorney General								
ISA to AGO	\$ 2,927,384.00		\$ -	\$ -	\$ 2,927,384.00	\$ 1,127,494.33	39%	33%
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 185,414.95		
AGO State Police	\$ 1,070,710.24		\$ -	\$ -	\$ 1,070,710.24	\$ 214,072.37	20%	33%
Office of Attorney General Subtotal:	\$ 3,998,094.24	\$ -	\$ -	\$ -	\$ 3,998,094.24	\$ 1,526,981.65	38%	33%
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	0%	33%
Gaming Control Fund Total Costs	\$ 39,874,018.77	\$ -	\$ -	\$ -	\$ 39,874,018.77	\$ 10,242,973.29	26%	33%

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	\$ 98,700.00		
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	\$ 25,000.00		
Non-Gaming Vendor (NGV) 3000	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 11,600.00		
Vendor Gaming Primary (VGP) 3000	\$ 65,400.00	\$ -	\$ -	\$ -	\$ 65,400.00	\$ 60,000.00		
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	\$ 15,600.00		
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	\$ 18,066,609.40		
Misc/MCC Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous 0500	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -		
Bank Interest 2700	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 1,909.42		
Grand Total	\$ 39,874,018.77	\$ 964,652.38	\$ -	\$ -	\$ 40,838,671.15	\$ 22,608,174.58		

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	\$ 110,721.72	33%	33%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,250.00		\$ -	\$ -	\$ 7,250.00	\$ 915.50	13%	33%
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	33%
DD PENSION & INSURANCE RELATED EX	\$ 146,466.23		\$ -	\$ -	\$ 146,466.23	\$ 37,051.96	25%	33%
EE ADMINISTRATIVE EXPENSES	\$ 420,902.90		\$ -	\$ -	\$ 420,902.90	\$ 73,704.65	18%	33%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	33%
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,655,000.00		\$ -	\$ -	\$ 3,655,000.00	\$ 829,206.39	23%	33%
JJ OPERATIONAL SERVICES	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 1,240.19	8%	33%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	0%	33%
PP STATE AID/POL SUB	\$ 1,320,000.00		\$ -	\$ -	\$ 1,320,000.00	\$ 16,210.22	1%	33%
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	\$ 1,069,050.63	18%	33%

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		

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	\$ -	\$ -	\$ -	\$ -	\$ -		33%

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		
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	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 537,000.00	\$ 817,961.43	\$ -	\$ 854,961.43	\$ 1,092,580.57

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	\$ 175,300.02	29% 33%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 85.42	1% 33%
CC SPECIAL EMPLOYEES	\$ 487,240.00	\$ -	\$ -	\$ -	\$ 487,240.00	\$ 180,631.25	37% 33%
DD PENSION & INSURANCE RELATED EX	\$ 306,251.90	\$ -	\$ -	\$ -	\$ 306,251.90	\$ 61,502.77	20% 33%
EE ADMINISTRATIVE EXPENSES	\$ 27,060.00	\$ -	\$ -	\$ -	\$ 27,060.00	\$ 994.64	4% 33%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	0% 33%
HH CONSULTANT SVCS (TO DEPTS)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	0% 33%
II OPERATIONAL SERVICES	\$ 391,000.00	\$ -	\$ -	\$ -	\$ 391,000.00	\$ 112,678.68	29% 33%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 33%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00	\$ -	\$ -	\$ -	\$ 915.00	\$ -	0% 33%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	0% 33%
NN INFRASTRUCTURE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 33%
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 33%
UU IT Non-Payroll Expenses	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 173.20	4% 33%
EE --Indirect Costs	\$ 111,802.56	\$ -	\$ -	\$ -	\$ 111,802.56	\$ 33,477.98	30% 33%
ISA to DPH	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	0% 33%
Grand Total	\$ 2,123,157.59	\$ -	\$ -	\$ -	\$ 2,123,157.59	\$ 564,843.96	27% 33%

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)	
Plainridge Assessment 4800	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 29,132.10	
Plainridge Daily License Fee 3003	\$ 109,500.00	\$ -	\$ -	\$ -	\$ 109,500.00	\$ 45,900.00	
Plainridge Occupational License 3003/3004	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 12,730.00	
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	\$ 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	\$ 207,753.80	
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 24,573.62	
Suffolk Daily License Fee 3003	\$ 72,600.00	\$ -	\$ -	\$ -	\$ 72,600.00	\$ 26,400.00	
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	\$ 143,731.83	
Suffolk Twin Spires Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Suffolk Twin Spires Commission Simulcast 0131	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 76,889.57	
Suffolk Xpress Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Suffolk Xpress Bet Commission Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 21,651.26	
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Suffolk NYRA Bet Commission Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 30,910.35	
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wonderland Assessment 4800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.20	
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	\$ 11,050.00	
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	\$ 831,024.85	

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	\$ 67,555.91	23% 33%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 348.00	7% 33%
DD PENSION & INSURANCE RELATED EX	\$ 131,735.34	\$ -	\$ -	\$ -	\$ 131,735.34	\$ 22,825.44	17% 33%
EE ADMINISTRATIVE EXPENSES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 5,066.70	203% 33%
GG ENERGY COSTS AND SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 33%
II OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 33%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.44	#DIV/0! 33%
HH CONSULTANT SVCS (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0! 33%
PP STATE AID/GRANTS	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00	\$ 499,052.15	3% 33%
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	0% 33%
Grand Total	\$ 16,483,416.36	\$ -	\$ -	\$ -	\$ 16,483,416.36	\$ 595,998.64	4% 33%

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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,128,390.65	#DIV/0! 33%

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	\$ -	
Grand Total	\$ 25,000,000.00	\$ 24,244,663.95	\$ -	\$ -	\$ 49,244,663.95	\$ 24,244,663.95	

10500008									
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	
Casino forfeited money MGC Trust MGL 267A S4	\$ -	\$ 7,229.00	\$ -	\$ -	\$ 7,229.00	\$ 0.00	0%	33%	
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!	33%	
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	\$ 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	\$ 460.15			
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 603.47			
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	\$ 8,687.70			
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 3,526.24			
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 1,110.75			
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 1,073.39			
Grand Total	\$ 260,500.00	\$ -	\$ -	\$ -	\$ 260,500.00	\$ 352,524.69			

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!	33%	
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	\$ 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	\$ 776.35			
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,206.34			
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	\$ 22,742.47			
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 10,555.84			
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 2,218.78			
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,747.62			
Grand Total	\$617,000.00	\$844,118.80	\$0.00	\$0.00	\$617,000.00	\$902,386.66			

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!	33%	
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	\$ 8,981.32			
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	\$ 7,998.84			
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	\$ 44,039.57			
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 23,979.78			
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 9,859.65			
Grand Total	\$650,000.00	\$1,289,083.06	\$0.00	\$0.00	\$650,000.00	\$1,384,884.62			

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!	33%	
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	\$ 26,167.08			
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	\$ 27,329.90			
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	\$ 126,116.79			
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 65,840.07			
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 26,832.43			
Grand Total	\$5,100,000.00	\$6,882,518.85	\$0.00	\$0.00	\$5,100,000.00	\$7,157,054.90			

Budget Projections									
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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%	33%

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	\$ 582,830.68	13%	33%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 18,500.00		\$ -	\$ -	\$ 18,500.00	\$ 1,464.08	8%	33%
CC SPECIAL EMPLOYEES	\$ 154,000.00		\$ -	\$ -	\$ 154,000.00	\$ -	0%	33%
DD PENSION & INSURANCE RELATED EX	\$ 2,009,898.03		\$ -	\$ -	\$ 2,009,898.03	\$ 191,457.34	10%	33%
EE ADMINISTRATIVE EXPENSES	\$ 92,350.00		\$ -	\$ -	\$ 92,350.00	\$ 9,701.84	11%	33%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%
GG ENERGY COSTS AND SPACE RENTAL	\$ 311,353.26		\$ -	\$ -	\$ 311,353.26	\$ 2,048.04	1%	33%
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,462,214.29		\$ -	\$ -	\$ 1,462,214.29	\$ 175,257.92	12%	33%
JJ OPERATIONAL SERVICES	\$ 461,595.28		\$ -	\$ -	\$ 461,595.28	\$ 62,585.74	14%	33%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ 10,060.45	#DIV/0!	33%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ -		\$ -	\$ -	\$ -	\$ 162.99	#DIV/0!	33%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%
OO ALL SPENDING CATEGORIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%
OO--ISA AGO	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 33,326.36	7%	33%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%
UU IT Non-Payroll Expenses	\$ 1,041,951.94		\$ -	\$ -	\$ 1,041,951.94	\$ 157,194.27	15%	33%
EE --Indirect Costs	\$ 520,356.13		\$ -	\$ -	\$ 520,356.13	\$ 56,221.71	11%	33%
Grand Total	\$ 11,104,866.35		\$ -	\$ -	\$ 11,104,866.35	\$ 1,282,311.42	12%	33%

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		
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	\$ 54,948.00		
FANTASY FEES 3000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ASSESSMENT 0500	\$ 10,654,866.35	\$ -	\$ -	\$ -	\$ 10,654,866.35	\$ 5,170,492.11		
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	\$ 954.83		
Grand Total	\$11,104,866.35		\$0.00	\$0.00	\$13,351,289.51	\$8,027,044.60		