

2025		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	% BFY Passed	
<b>10500001--Gaming Control Fund</b>									
<b>MGC Regulatory Cost</b>									
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,737,689.97		\$ -	\$ -	\$ 8,737,689.97	\$ 6,078,655.34	70%	58%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 95,994.50		\$ -	\$ -	\$ 95,994.50	\$ 20,227.12	21%	58%	
CC SPECIAL EMPLOYEES	\$ 192,640.00		\$ -	\$ -	\$ 192,640.00	\$ 151,724.21	79%	58%	
DD PENSION & INSURANCE RELATED EX	\$ 3,828,205.39		\$ -	\$ -	\$ 3,828,205.39	\$ 2,667,796.98	70%	58%	
EE ADMINISTRATIVE EXPENSES	\$ 708,291.92		\$ -	\$ -	\$ 708,291.92	\$ 250,909.15	35%	58%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 11,938.26	60%	58%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 817,235.42		\$ -	\$ -	\$ 817,235.42	\$ 677,882.77	83%	58%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 988,500.00		\$ -	\$ -	\$ 988,500.00	\$ 577,238.81	58%	58%	
JJ OPERATIONAL SERVICES	\$ 12,770,229.07		\$ 142,000.00	\$ -	\$ 12,912,229.07	\$ 5,202,184.51	40%	58%	
KK Equipment Purchase	\$ 62,000.00		\$ -	\$ -	\$ 62,000.00	\$ 3,370.62	5%	58%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 65,607.90		\$ -	\$ -	\$ 65,607.90	\$ 19,391.67	30%	58%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 5,618.44	19%	58%	
PP STATE AID/POL SUB/OSD	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 9,236.25	10%	58%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -		58%	
UU IT Non-Payroll Expenses	\$ 4,725,628.83		\$ -	\$ -	\$ 4,725,628.83	\$ 1,889,617.12	40%	58%	
<b>MGC Regulatory Cost Subtotal:</b>	<b>\$ 33,132,023.00</b>		<b>\$ 142,000.00</b>	<b>\$ -</b>	<b>\$ 33,274,023.00</b>	<b>\$ 17,565,781.25</b>	<b>53%</b>	<b>58%</b>	
<b>EE--Indirect Costs</b>	<b>\$ 2,668,901.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,668,901.53</b>	<b>\$ 1,355,901.42</b>	<b>51%</b>	<b>58%</b>	
<b>Office of Attorney General</b>									
ISA to AGO	\$ 2,927,384.00		\$ -	\$ -	\$ 2,927,384.00	\$ 2,294,084.78	78%	58%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 414,292.63		58%	
AGO State Police	\$ 1,070,710.24		\$ -	\$ -	\$ 1,070,710.24	\$ 490,147.14	46%	58%	
<b>Office of Attorney General Subtotal:</b>	<b>\$ 3,998,094.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,998,094.24</b>	<b>\$ 3,198,524.55</b>	<b>80%</b>	<b>58%</b>	
<b>ISA to ABCC</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>0%</b>	<b>58%</b>	
<b>Gaming Control Fund Total Costs</b>	<b>\$ 39,874,018.77</b>	<b>\$ -</b>	<b>\$ 142,000.00</b>	<b>\$ -</b>	<b>\$ 40,016,018.77</b>	<b>\$ 22,120,207.22</b>	<b>55%</b>	<b>50%</b>	

2025		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	% BFY Passed	
Gaming Control Fund Beginning Balance 0500	\$ -	\$ -	\$ 889,413.80	\$ -	\$ 889,413.80	\$ 889,413.80			
EBH Security fees 0500/Independent Monitor	\$ -	\$ -	\$ 297,207.15	\$ -	\$ 297,207.15	\$ 297,207.15			
ENHANCED EBH Security fees	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 58,950.81			
Category/Region Collection Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Prior Year Independent Monetary Fees 500	\$ -		\$ -	\$ -	\$ -	\$ -			
IEB background / Investigative collections 0500	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 15,187.45			
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	\$ 137,700.00			
Key Gaming Executive (GKE) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 4,000.00			
Key Gaming Employee (GKS) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 40,000.00			
Non-Gaming Vendor (NGV) 3000	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 18,300.00			
Vendor Gaming Primary (VGP) 3000	\$ 65,400.00		\$ -	\$ -	\$ 65,400.00	\$ 90,000.00			
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	\$ 22,800.00			
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		\$ (1,261,859.55)	\$ -	\$ 34,871,359.22	\$ 25,838,054.55			
Misc/MCC Grant	\$ -		\$ -	\$ -	\$ -	\$ -			
Miscellaneous 0500	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ -			
Bank Interest 2700	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 3,712.66			
<b>Grand Total</b>	<b>\$ 39,874,018.77</b>	<b>\$ -</b>	<b>\$ (75,238.60)</b>	<b>\$ -</b>	<b>\$ 39,798,780.17</b>	<b>\$ 30,432,826.42</b>			

2025		Budget Projections				Current Budget (Initial+Bal)	Actuals To Date		
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	% BFY Passed	
<b>4000-1101 Research and Responsible Gaming/Public Health Trust Fund</b>									
AA REGULAR EMPLOYEE COMPENSATION	\$ 334,980.49		\$ -	\$ -	\$ 334,980.49	\$ 215,787.60	64%	58%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,250.00		\$ -	\$ -	\$ 7,250.00	\$ 5,412.73	75%	58%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	58%	
DD PENSION & INSURANCE RELATED EX	\$ 146,466.23		\$ -	\$ -	\$ 146,466.23	\$ 97,233.89	66%	58%	
EE ADMINISTRATIVE EXPENSES	\$ 420,902.90		\$ -	\$ -	\$ 420,902.90	\$ 220,747.66	52%	58%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	58%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,655,000.00		\$ -	\$ -	\$ 3,655,000.00	\$ 1,836,624.43	50%	58%	
JJ OPERATIONAL SERVICES	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 1,625.47	11%	58%	
KK Equipment Purchase	\$ -		\$ -	\$ -	\$ -	\$ 1,150.44	#DIV/0!	58%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	0%	58%	
PP STATE AID/POL SUB	\$ 1,320,000.00		\$ -	\$ -	\$ 1,320,000.00	\$ 412,228.01	31%	58%	
UU IT Non-Payroll Expenses	\$ -		\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	0%	58%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%	
<b>Research and Responsible Gaming/Public Health Trust Fund Subtotal:</b>	<b>\$ 5,900,599.62</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 6,050,599.62</b>	<b>\$ 2,790,810.23</b>	<b>46%</b>	<b>58%</b>	

2025		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	% BFY Passed	
Public Health Trust Fund ISA	\$ 5,467,349.15	\$ 3,626,536.89	\$ -	\$ -	\$ 9,093,886.04	\$ 9,093,886.04			

2025		Budget Projections				Current Budget (Initial+Bal)	Actuals To Date		
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	% BFY Passed	
<b>10500002</b>									
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		58%	
<b>Revenue Projections</b>									
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	\$ -	\$ -	\$ 817,961.43	\$ 817,961.43			
Unclaimed from Raynham and Wonderland	\$ -		\$ -	\$ -	\$ -	\$ -			
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	\$ -	\$ -	\$ -	\$ -	\$ -
Sweep Per MGL C29513A	\$ -	\$ -	\$ -	\$ -	\$ (1,092,580.14)
<b>Grand Total</b>	<b>\$ 537,000.00</b>	<b>\$ 817,961.43</b>	<b>\$ -</b>	<b>\$ 854,961.43</b>	<b>\$ (274,618.71)</b>

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	\$ 331,286.92	54%	58%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 250.99	4%	58%
CC SPECIAL EMPLOYEES	\$ 487,240.00	\$ -	\$ -	\$ -	\$ 487,240.00	\$ 262,019.65	54%	58%
DD PENSION & INSURANCE RELATED EX	\$ 306,251.90	\$ -	\$ -	\$ -	\$ 306,251.90	\$ 153,470.82	50%	58%
EE ADMINISTRATIVE EXPENSES	\$ 27,060.00	\$ -	\$ -	\$ -	\$ 27,060.00	\$ 20,647.54	76%	58%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	0%	58%
HH CONSULTANT SVCS (TO DEPTS)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 3,396.25	34%	58%
JJ OPERATIONAL SERVICES	\$ 391,000.00	\$ -	\$ -	\$ -	\$ 391,000.00	\$ 207,932.78	53%	58%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 915.00	\$ -	\$ -	\$ -	\$ 915.00	\$ -	0%	58%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	0%	58%
NN INFRASTRUCTURE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%
UU IT Non-Payroll Expenses	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,247.82	31%	58%
EE - Indirect Costs	\$ 111,802.56	\$ -	\$ -	\$ -	\$ 111,802.56	\$ 80,451.74	72%	58%
ISA to DPH	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	0%	58%
<b>Grand Total</b>	<b>\$ 2,123,157.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,123,157.59</b>	<b>\$ 1,060,704.51</b>	<b>50%</b>	<b>58%</b>

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)	\$ -	\$ (274,619.14)	\$ -		
Plainridge Assessment 4800	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 41,037.47		
Plainridge Daily License Fee 3003	\$ 109,500.00	\$ -	\$ -	\$ -	\$ 109,500.00	\$ 71,915.00		
Plainridge Occupational License 3003/3004	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 15,000.00		
Plainridge Racing Development Oversight Live 0131	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 7,049.78		
Plainridge Racing Development Oversight Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 41,599.75		
Raynham Assessment 4800	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 27,203.61		
Raynham Daily License Fee 3003	\$ 92,700.00	\$ -	\$ -	\$ -	\$ 92,700.00	\$ 47,400.00		
Raynham Racing Development Oversight Simulcast 0131	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 22,569.22		
Suffolk Assessment 4800	\$ 640,000.00	\$ -	\$ -	\$ -	\$ 640,000.00	\$ 420,021.05		
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 46,694.48		
Suffolk Daily License Fee 3003	\$ 72,600.00	\$ -	\$ -	\$ -	\$ 72,600.00	\$ 52,500.00		
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	\$ 271,875.21		
Suffolk Twin Spires Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk Twin Spires Commission Simulcast 0131	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 136,337.80		
Suffolk Xpress Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk Xpress Bet Commission Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 47,563.91		
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk NYRA Bet Commission Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 72,020.67		
AMWEST Commission Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,509.07		
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Wonderland Assessment 4800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.89		
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	\$ 25,350.00		
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	\$ -		
<b>Grand Total</b>	<b>\$ 2,097,550.00</b>	<b>\$ -</b>	<b>\$ 147,855.14</b>	<b>\$ -</b>	<b>\$ 2,245,405.14</b>	<b>\$ 1,772,259.19</b>		

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	\$ 130,213.96	44%	58%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 770.91	15%	58%
DD PENSION & INSURANCE RELATED EX	\$ 131,735.34	\$ -	\$ -	\$ -	\$ 131,735.34	\$ 58,674.39	45%	58%
EE ADMINISTRATIVE EXPENSES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 13,021.41	521%	58%
GG ENERGY COSTS AND SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.44	#DIV/0!	58%
HH CONSULTANT SVCS (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%
PP STATE AID/GRANTS	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00	\$ 2,792,595.72	17%	58%
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	0%	58%
<b>Grand Total</b>	<b>\$ 16,483,416.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,483,416.36</b>	<b>\$ 2,996,426.83</b>	<b>18%</b>	<b>58%</b>

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		
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 63,387,677.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,387,677.32</b>		

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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,180,501.43	#DIV/0!	50%

  

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	\$ 25,000,000.00		
<b>Grand Total</b>	<b>\$ 25,000,000.00</b>	<b>\$ 24,244,663.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,244,663.95</b>	<b>\$ 24,244,663.95</b>		

10500008

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
Casino forfeited money MGC Trust MGL 267A S4	\$ -	\$ 7,229.00			\$ 7,229.00	\$0.00	0%	58%
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 7,229.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,229.00</b>			

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
10500012/ P promo								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,500.00	#DIV/0!	58%

Revenues	Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
Plainridge Import Harness Horse Simulcast 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 6,824.30		
Plainridge Racing Harness Horse Live 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 6,003.38		
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 2,427.54		
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 1,171.67		
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	\$ 17,406.75		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 6,457.21		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 2,500.41		
AMWEST Simulcast	\$ -		\$ -	\$ -	\$ -	\$ 719.75		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 2,184.30		
<b>Grand Total</b>	<b>\$ 260,500.00</b>	<b>\$ 327,856.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,500.00</b>	<b>\$ 373,552.10</b>		

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
10500013/ P Cap								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%

Revenues	Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
Plainridge Import Harness Horse Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 13,410.91		
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 11,389.12		
Raynham Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 4,120.62		
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 2,335.35		
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	\$ 44,359.24		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 18,646.19		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 4,630.20		
AMWEST Simulcast	\$ -		\$ -	\$ -	\$ -	\$ 1,369.79		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 6,097.23		
<b>Grand Total</b>	<b>\$ 617,000.00</b>	<b>\$ 844,118.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 617,000.00</b>	<b>\$ 950,477.45</b>		

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
10500021/ S promo								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%

Revenues	Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
Plainridge Import Suffolk Simulcast 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 11,710.40		
Raynham Import Suffolk Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 6,811.67		
Suffolk Import Running Horse Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 15,196.44		
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	\$ 82,940.90		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 42,254.11		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 14,903.72		
AMWEST Simulcast	\$ -		\$ -	\$ -	\$ -	\$ 936.98		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 23,012.10		
<b>Grand Total</b>	<b>\$ 650,000.00</b>	<b>\$ 1,289,083.06</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 650,000.00</b>	<b>\$ 1,486,849.38</b>		

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
10500022/ S Cap								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%

Revenues	Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		
	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments		Total	%Spent	% BFY Passed
Plainridge Import Suffolk Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 34,356.79		
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 16,406.40		
Suffolk Import Running Horse Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 51,741.18		
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	\$ 236,474.11		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 125,814.41		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 34,471.30		
AMWEST Simulcast	\$ -		\$ -	\$ -	\$ -	\$ 4,142.71		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 69,924.86		
<b>Grand Total</b>	<b>\$ 5,100,000.00</b>	<b>\$ 6,882,518.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,100,000.00</b>	<b>\$ 7,455,850.61</b>		

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
<b>10500140</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 440,223.29	42%	58%

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
<b>10501384</b>								
AA REGULAR EMPLOYEE COMPENSATION	\$ 4,532,647.42		\$ -	\$ -	\$ 4,532,647.42	\$ 1,047,510.48	23%	58%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 18,500.00		\$ -	\$ -	\$ 18,500.00	\$ 3,830.62	21%	58%
CC SPECIAL EMPLOYEES	\$ 154,000.00		\$ -	\$ -	\$ 154,000.00	\$ -	0%	58%
DD PENSION & INSURANCE RELATED EX	\$ 2,009,898.03		\$ -	\$ -	\$ 2,009,898.03	\$ 457,458.60	23%	58%
EE ADMINISTRATIVE EXPENSES	\$ 92,350.00		\$ -	\$ -	\$ 92,350.00	\$ 28,130.65	30%	58%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%
GG ENERGY COSTS AND SPACE RENTAL	\$ 311,353.26		\$ -	\$ -	\$ 311,353.26	\$ 3,944.00	1%	58%
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,462,214.29		\$ 438,264.30	\$ -	\$ 1,900,478.59	\$ 418,881.91	22%	58%
JJ OPERATIONAL SERVICES	\$ 461,595.28		\$ -	\$ -	\$ 461,595.28	\$ 138,544.58	30%	58%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ 10,060.45	#DIV/0!	58%
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ -		\$ -	\$ -	\$ -	\$ 162.99	#DIV/0!	58%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%
OO ALL SPENDING CATEGORIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%
OO-ISA AGO	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 98,590.45	20%	58%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%
UU IT Non-Payroll Expenses	\$ 1,041,951.94		\$ 120,000.00	\$ -	\$ 1,161,951.94	\$ 347,095.01	30%	58%
EE - Indirect Costs	\$ 520,356.13		\$ -	\$ -	\$ 520,356.13	\$ 169,712.59	33%	58%
<b>Grand Total</b>	<b>\$ 11,104,866.35</b>		<b>\$ 558,264.30</b>	<b>\$ -</b>	<b>\$ 11,663,130.65</b>	<b>\$ 2,723,922.33</b>	<b>23%</b>	<b>58%</b>

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	\$ 499,226.50		
CATEGORY 1	\$ -		\$ -	\$ -	\$ -	\$ -		
CATEGORY 2	\$ -		\$ -	\$ -	\$ -	\$ -		
CATEGORY 3 (TETHERED)	\$ -		\$ -	\$ -	\$ -	\$ -		
CATEGORY 3 (UNTETHERED)	\$ -		\$ -	\$ -	\$ -	\$ -		
SW GAMING CONTROL FUND BALANCE 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
REGISTRANT LICENSING FEES 3000	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 165,072.00		
VENDOR SW FEES 3000	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 54,948.00		
FANTASY FEES 3000	\$ -		\$ -	\$ -	\$ -	\$ -		
ASSESSMENT 0500	\$ 10,654,866.35		\$ (2,246,423.16)	\$ -	\$ 8,408,443.19	\$ 5,869,520.07		
FINES & PENALTIES 2700	\$ -		\$ -	\$ -	\$ -	\$ -		
MISC 0500	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ -		
JEB BACKGROUND/INVESTIGATIVE FEES 3000	\$ 95,000.00		\$ -	\$ -	\$ 95,000.00	\$ 429,761.24		
BANK INTEREST SW	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 2,788.48		
<b>Grand Total</b>	<b>\$11,104,866.35</b>		<b>\$499,226.50</b>	<b>\$0.00</b>	<b>\$11,604,092.85</b>	<b>\$9,267,739.45</b>		