

TWS Greyhound Import Simulcast 7200					\$ -	
Wonderland Greyhound Import Simulcast 7200			\$ -	\$ -	\$ -	
Sweep Per MGL C29513A					\$ -	
	\$ -	\$ 274,619.57	\$ -	\$ -	\$ 274,619.57	\$ 395,155.74

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	\$ 368,590.41	61%	58%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 228.60	4%	58%
CC SPECIAL EMPLOYEES	\$ 487,360.00		\$ -	\$ -	\$ 487,360.00	\$ 269,538.03	55%	58%
DD PENSION & INSURANCE RELATED EX	\$ 240,138.31		\$ -	\$ -	\$ 240,138.31	\$ 145,314.49	61%	58%
EE ADMINISTRATIVE EXPENSES	\$ 27,060.00		\$ -	\$ -	\$ 27,060.00	\$ 20,255.80	75%	58%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00		0%	58%
HH CONSULTANT SVCS (TO DEPTS)	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00		0%	58%
JJ OPERATIONAL SERVICES	\$ 391,000.00		\$ -	\$ -	\$ 391,000.00	\$ 181,148.50	46%	58%
KK EQUIPMENT PURCHASES			\$ -	\$ -	\$ -		#DIV/0!	58%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 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	\$ 1,287.18	32%	58%
EE --Indirect Costs	\$ 150,137.40		\$ -	\$ -	\$ 150,137.40	\$ 122,891.50	82%	58%
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ -	0%	58%
Grand Total	\$ 2,086,767.87	\$ -	\$ -	\$ -	\$ 2,086,767.87	\$ 1,109,254.51	53%	58%

Revenue Projections						
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Racing Oversight and Development Balance Forward 0131	\$ -	\$ 671,070.10		\$ -	\$ 671,070.10	\$ 671,070.10
Amount of Unclaimed Greyhound Revenue to transfer Racing Stabilization Trust	\$ -	\$ -			\$ -	\$ -
Transfer of Unclaimed Greyhound Revenue to Racing Stabilization Trust		\$ (120,536.23)				\$ (120,536.23)
Plainridge Assessment 4800	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ 38,322.38
Plainridge Daily License Fee 3003	\$ 110,000.00		\$ -	\$ -	\$ 110,000.00	\$ 64,200.00
Plainridge Occupational License 3003/3004	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 17,055.00
Plainridge Racing Development Oversight Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 6,919.53
Plainridge Racing Development Oversight Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 40,729.57
Raynham Assessment 4800	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 30,412.02
Raynham Daily License Fee 3003	\$ 63,000.00		\$ -	\$ -	\$ 63,000.00	\$ 61,500.00
Raynham Racing Development Oversight Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 29,020.84
Suffolk Assessment 4800	\$ 650,000.00		\$ -	\$ -	\$ 650,000.00	\$ 267,888.71
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 30,569.66
Suffolk Daily License Fee 3003	\$ 63,000.00		\$ -	\$ -	\$ 63,000.00	\$ 33,300.00
Suffolk Occupational License 3003/3004			\$ -	\$ -	\$ -	
Suffolk Racing Development Oversight Live 0131			\$ -	\$ -	\$ -	
Suffolk TVG Commission Live 0131			\$ -	\$ -	\$ -	\$ 193,783.01
Suffolk TVG Commission Simulcast 0131	\$ 375,000.00		\$ -	\$ -	\$ 375,000.00	
Suffolk Twin Spires Commission Live 0131			\$ -	\$ -	\$ -	\$ 110,912.43
Suffolk Twin Spires Commission Simulcast 0131	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	
Suffolk Xpress Bet Commission Live 0131			\$ -	\$ -	\$ -	
Suffolk Xpress Bet Commission Simulcast 0131	\$ 65,000.00		\$ -	\$ -	\$ 65,000.00	\$ 28,994.76
Suffolk NYRA Bet Commission Live 0131			\$ -	\$ -	\$ -	
Suffolk NYRA Bet Commission Simulcast 0131	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 53,855.16
AMWEST Commission Simulcast 0131			\$ -	\$ -	\$ -	\$ 2,146.97
Transfer to General Fund 10500140 0000			\$ -	\$ -	\$ -	
Wonderland Assessment 4800			\$ -	\$ -	\$ -	\$ 2.73
Wonderland Daily License Fee 3003			\$ -	\$ -	\$ -	
Wonderland Racing Development Oversight Simulcast 0131	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	
Plainridge fine 2700			\$ -	\$ -	\$ -	\$ 16,000.00
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	\$ 500.00		\$ -	\$ -	\$ 500.00	\$ 200.00
Grand Total	\$ 1,951,500.00	\$ 550,533.87	\$ -	\$ -	\$ 2,622,570.10	\$ 1,576,346.64

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	\$ 10,386.75	3%	58%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 597.98	12%	58%
DD PENSION & INSURANCE RELATED EX	\$ 119,352.13		\$ -	\$ -	\$ 119,352.13	\$ 3,927.22	3%	58%
EE ADMINISTRATIVE EXPENSES	\$ 34,066.27		\$ -	\$ -	\$ 34,066.27	\$ 1,558.00	5%	58%
GG ENERGY COSTS AND SPACE RENTAL			\$ -	\$ -	\$ -		#DIV/0!	58%
JJ OPERATIONAL SERVICES			\$ -	\$ -	\$ -		#DIV/0!	58%
KK EQUIPMENT PURCHASES			\$ -	\$ -	\$ -		#DIV/0!	58%
HH CONSULTANT SVCS (Grant)			\$ -	\$ -	\$ -		#DIV/0!	58%
PP STATE AID/GRANTS	\$ 16,000,000.00		\$ -	\$ -	\$ 16,000,000.00	\$ 4,318,925.39	27%	58%
UU IT Non-Payroll Expenses	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00		0%	58%
Grand Total	\$ 16,533,551.15	\$ -	\$ -	\$ -	\$ 16,533,551.15	\$ 4,335,395.34	26%	58%

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

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
10500005								
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)		\$ -	\$ -	\$ -	\$ -	\$ 10,994,598.35	#DIV/0!	58%

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 3003	\$ -	\$ -		\$ -	\$ -	\$ -
Race Horse Development Fund assessment 3003	\$ -	\$ -		\$ -	\$ -	\$ -
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
10500008								
Casino forfeited money MGC Trust MGL 267A 54	\$ 25,000.00	\$ 25,755,085.83		\$ -	\$ 25,780,085.83	\$ 25,755,085.83	100%	58%

Grand Total	\$ 25,000.00	\$ 25,755,085.83	\$ -	\$ -	\$ 25,780,085.83			
--------------------	--------------	------------------	------	------	------------------	--	--	--

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

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	\$ 6,175.27		
Plainridge Racing Harness Horse Live 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 6,043.85		
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 2,868.65		
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 667.40		
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	\$ 10,415.28		
Twin Spires Live 0131			\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 3,768.41		
Xpress Bets Live 0131			\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	\$ 1,390.37		
AMWEST Simulcast	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 401.36		
NYRA Live 0131			\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131			\$ -	\$ -	\$ -	\$ 1,572.20		
Grand Total	\$ 421,500.00		\$ -	\$ -	\$ 416,500.00	\$ 382,613.27		

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

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	\$ 11,543.03		
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 10,917.57		
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 4,623.31		
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,346.43		
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	\$ 24,601.42		
Twin Spires Live 0131			\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 11,197.84		
Xpress Bets Live 0131			\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 2,695.30		
AMWEST Simulcast	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 838.61		
NYRA Live 0131			\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 3,928.99		
Grand Total	\$327,500.00		\$0.00	\$0.00	\$322,500.00	\$164,101.48		

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

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	\$ 11,661.39		
Raynham Import Suffolk Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 8,826.41		
Suffolk Import Running Horse Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 9,981.86		
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	\$ 60,356.45		
Twin Spires Live 0131			\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 35,082.01		
Xpress Bets Live 0131			\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 9,053.04		
AMWEST Simulcast	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 585.71		
NYRA Live 0131			\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 17,277.10		
Grand Total	\$2,290,000.00	\$1,575,903.06	\$0.00	\$0.00	\$2,285,000.00	\$1,728,727.03		

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!	58%

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	\$ 309,990.59		
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		\$ -	\$ -	\$ 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	\$7,767,893.70		

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!	58%

Budget Projections								
--------------------	--	--	--	--	--	--	--	--

Row Labels	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget		Actuals To Date		% BFY Passed
					(Initial+Bal Fwd+Apvd Adjmts)	Total	%Spent		
10501384									
AA REGULAR EMPLOYEE COMPENSATION	\$ 4,868,926.07		\$ (55,499.33)	\$ -	\$ 4,813,426.74	\$ 1,229,045.62	26%	58%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 41,500.00		\$ -	\$ -	\$ 41,500.00	\$ 1,286.08	3%	58%	
CC SPECIAL EMPLOYEES	\$ 182,289.40		\$ -	\$ -	\$ 182,289.40		0%	58%	
DD PENSION & INSURANCE RELATED EX	\$ 1,784,666.87		\$ (19,500.67)	\$ -	\$ 1,765,166.20	\$ 462,057.83	26%	58%	
EE ADMINISTRATIVE EXPENSES	\$ 184,300.00		\$ -	\$ -	\$ 184,300.00	\$ 75,625.73	41%	58%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 450,936.69		\$ -	\$ -	\$ 450,936.69		#DIV/0!	58%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 2,415,386.00		\$ -	\$ -	\$ 2,415,386.00	\$ 488,452.55	20%	58%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,372,694.00		\$ -	\$ -	\$ 1,372,694.00	\$ 747,885.31	54%	58%	
JJ OPERATIONAL SERVICES	\$ -		\$ -	\$ -	\$ -	\$ 7,587.06	#DIV/0!	58%	
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ 2,114.28	#DIV/0!	58%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ -		\$ -	\$ -	\$ -	\$ 6,097.76	#DIV/0!	58%	
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%	
OO ALL SPENDING CATEGORIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%	
OO--ISA AGO	\$ 500,000.00		\$ 75,000.00	\$ -	\$ 575,000.00	\$ 246,713.70	43%	58%	
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	58%	
UU IT Non-Payroll Expenses	\$ 1,095,265.46		\$ -	\$ -	\$ 1,095,265.46	\$ 379,247.45	35%	58%	
EE --Indirect Costs	\$ 1,001,721.91		\$ -	\$ -	\$ 1,001,721.91	\$ 391,300.40	39%	58%	
Grand Total	\$ 13,897,686.40		\$ -	\$ -	\$ 13,897,686.40	\$ 4,511,278.01	32%	58%	

Revenue Projections									
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget		Actuals To Date		% BFY Passed
					(Initial+Apvd Adjmts)	Total	%Spent		
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00			
CATERGORY 3 (UNTETHERED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
SW GAMING CONTROL FUND BALANCE 0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
REGISTRANT LICENSING FEES 3000	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 55,000.00			
VENDOR SW FEES 3000	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 50,000.00			
FANTASY FEES 3000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ASSESSMENT 0500	\$ 12,867,686.40	\$ (1,375,147.45)	\$ -	\$ -	\$ 11,492,538.95	\$ 7,815,284.59			
FINES & PENALTIES 2700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
MISC 0500	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -			
IEB BACKGROUND/INVESTIGATIVE/SUITABILITY FEES 3000	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 28,745.10			
BANK INTEREST SW	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,857.36			
Grand Total	\$13,897,686.40	\$2,058,417.43	(\$1,375,147.45)	\$0.00	\$14,580,956.38	\$10,060,304.48			