

2025		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
10500001--Gaming Control Fund									
MGC Regulatory Cost									
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,737,689.97		\$ 19,625.00	\$ -	\$ 8,757,314.97	\$ 7,760,115.04	89%	75%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 95,994.50		\$ -	\$ -	\$ 95,994.50	\$ 24,553.38	26%	75%	
CC SPECIAL EMPLOYEES	\$ 192,640.00		\$ -	\$ -	\$ 192,640.00	\$ 205,036.21	106%	75%	
DD PENSION & INSURANCE RELATED EX	\$ 3,828,205.39		\$ 8,990.21	\$ -	\$ 3,837,195.60	\$ 3,403,518.31	89%	75%	
EE ADMINISTRATIVE EXPENSES	\$ 708,291.92		\$ -	\$ -	\$ 708,291.92	\$ 313,498.29	44%	75%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 11,928.26	60%	75%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 817,235.42		\$ -	\$ -	\$ 817,235.42	\$ 680,894.28	83%	75%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 988,500.00		\$ (30,577.71)	\$ -	\$ 957,922.29	\$ 635,348.62	66%	75%	
JJ OPERATIONAL SERVICES	\$ 12,770,229.07		\$ 142,000.00	\$ -	\$ 12,912,229.07	\$ 6,471,698.15	50%	75%	
KK Equipment Purchase	\$ 62,000.00		\$ -	\$ -	\$ 62,000.00	\$ 3,370.62	5%	75%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 65,607.90		\$ -	\$ -	\$ 65,607.90	\$ 23,753.62	36%	75%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 5,618.44	19%	75%	
PP STATE AID/POL SUB/OSD	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 11,396.25	13%	75%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -		75%	
UU IT Non-Payroll Expenses	\$ 4,725,628.83		\$ -	\$ -	\$ 4,725,628.83	\$ 2,513,258.55	53%	75%	
MGC Regulatory Cost Subtotal:	\$ 33,132,023.00		\$ 140,037.50	\$ -	\$ 33,272,060.50	\$ 22,063,978.02	66%	75%	
EE--Indirect Costs	\$ 2,668,901.53	\$ -	\$ 1,962.50	\$ -	\$ 2,670,864.03	\$ 1,720,211.57	64%	75%	
Office of Attorney General									
ISA to AGO	\$ 2,927,384.00		\$ -	\$ -	\$ 2,927,384.00	\$ 2,835,149.40	97%	75%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 414,292.63		75%	
AGO State Police	\$ 1,070,710.24		\$ -	\$ -	\$ 1,070,710.24	\$ 715,939.88	67%	75%	
Office of Attorney General Subtotal:	\$ 3,998,094.24	\$ -	\$ -	\$ -	\$ 3,998,094.24	\$ 3,965,381.91	99%	75%	
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	0%	75%	
Gaming Control Fund Total Costs	\$ 39,874,018.77	\$ -	\$ 142,000.00	\$ -	\$ 40,016,018.77	\$ 27,749,571.50	69%	75%	

2025		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
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	\$ 60,691.73			
Category/Region Collection Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Prior Year Independent Monetary Fees 500	\$ -		\$ -	\$ -	\$ -	\$ -			
IEB background / investigative collections 0500	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 28,017.09			
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	\$ 1,549,200.00			
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	\$ 167,100.00			
Key Gaming Executive (GKE) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 5,000.00			
Key Gaming Employee (GKS) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 53,000.00			
Non-Gaming Vendor (NGV) 3000	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 22,400.00			
Vendor Gaming Primary (VGP) 3000	\$ 65,400.00		\$ -	\$ -	\$ 65,400.00	\$ 105,000.00			
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	\$ 28,275.00			
Subcontractor ID Initial License (SUB) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -			
Temporary License Initial License (TEM)/LAB FEE 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 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	\$ 36,133,218.77		\$ (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	\$ 5,133.14			
Grand Total	\$ 39,874,018.77	\$ -	\$ (75,238.60)	\$ -	\$ 39,798,780.17	\$ 30,555,982.46			

2025		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
4000-1101 Research and Responsible Gaming/Public									
Health Trust Fund									
AA REGULAR EMPLOYEE COMPENSATION	\$ 334,980.49		\$ -	\$ -	\$ 334,980.49	\$ 274,162.18	82%	75%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,250.00		\$ -	\$ -	\$ 7,250.00	\$ 6,404.01	88%	75%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	75%	
DD PENSION & INSURANCE RELATED EX	\$ 146,466.23		\$ -	\$ -	\$ 146,466.23	\$ 123,537.46	84%	75%	
EE ADMINISTRATIVE EXPENSES	\$ 420,902.90		\$ -	\$ -	\$ 420,902.90	\$ 294,350.12	70%	75%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	75%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,655,000.00		\$ -	\$ -	\$ 3,655,000.00	\$ 2,478,129.97	68%	75%	
JJ OPERATIONAL SERVICES	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 1,625.47	11%	75%	
KK Equipment Purchase	\$ -		\$ -	\$ -	\$ -	\$ 1,150.44	#DIV/0!	75%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	0%	75%	
PP STATE AID/POL SUB	\$ 1,320,000.00		\$ -	\$ -	\$ 1,320,000.00	\$ 630,952.14	48%	75%	
UU IT Non-Payroll Expenses	\$ -		\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	0%	75%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	75%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 5,900,599.62	\$ -	\$ 150,000.00	\$ -	\$ 6,050,599.62	\$ 3,810,311.79	63%	75%	

2025		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
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+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
10500002									
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		75%	

2025		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
Greyhound Balance Forward Simulcast 7200	\$ 500,000.00	\$ 817,961.43	\$ -	\$ -	\$ 817,961.43	\$ 817,961.43			
Unclaimed from Raynham and Wonderland	\$ -		\$ 274,619.14	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
Sweep Per MGL C29513A	\$ -	\$ -	\$ -	\$ (817,961.00)
Grand Total	\$ 537,000.00	\$ 817,961.43	\$ 274,619.14	\$ -

Budget Projections					Current Budget	Actuals To Date		
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Bal Fwd+Apvd Adjmts)	Total	%Spent	% BFY Passed
10500003								
AA REGULAR EMPLOYEE COMPENSATION	\$ 611,888.13	\$ -	\$ -	\$ -	\$ 611,888.13	\$ 417,546.72	68%	75%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 297.68	5%	75%
CC SPECIAL EMPLOYEES	\$ 487,240.00	\$ -	\$ -	\$ -	\$ 487,240.00	\$ 262,019.65	54%	75%
DD PENSION & INSURANCE RELATED EX	\$ 306,251.90	\$ -	\$ -	\$ -	\$ 306,251.90	\$ 191,664.59	63%	75%
EE ADMINISTRATIVE EXPENSES	\$ 27,060.00	\$ -	\$ -	\$ -	\$ 27,060.00	\$ 22,496.71	83%	75%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	0%	75%
HH CONSULTANT SVCS (TO DEPTS)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 3,396.25	34%	75%
JJ OPERATIONAL SERVICES	\$ 391,000.00	\$ -	\$ -	\$ -	\$ 391,000.00	\$ 220,940.48	57%	75%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	75%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00	\$ -	\$ -	\$ -	\$ 915.00	\$ -	0%	75%
NN PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	0%	75%
NN INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	75%
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	75%
UU IT Non-Payroll Expenses	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,365.06	34%	75%
EE --Indirect Costs	\$ 111,802.56	\$ -	\$ -	\$ -	\$ 111,802.56	\$ 90,223.14	81%	75%
ISA to DPH	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	0%	75%
Grand Total	\$ 2,123,157.59	\$ -	\$ -	\$ -	\$ 2,123,157.59	\$ 1,209,950.28	57%	75%

Revenue Projections					Current Budget	Actuals To Date		
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	Total	%Spent	% BFY Passed
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	\$ 58,993.11		
Plainridge Daily License Fee 3003	\$ 109,500.00	\$ -	\$ -	\$ -	\$ 109,500.00	\$ 99,515.00		
Plainridge Occupational License 3003/3004	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 17,305.00		
Plainridge Racing Development Oversight Live 0131	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 8,024.50		
Plainridge Racing Development Oversight Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 56,033.60		
Raynham Assessment 4800	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 31,352.65		
Raynham Daily License Fee 3003	\$ 92,700.00	\$ -	\$ -	\$ -	\$ 92,700.00	\$ 55,200.00		
Raynham Racing Development Oversight Simulcast 0131	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 25,622.57		
Suffolk Assessment 4800	\$ 640,000.00	\$ -	\$ -	\$ -	\$ 640,000.00	\$ 471,793.55		
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 52,419.11		
Suffolk Daily License Fee 3003	\$ 72,600.00	\$ -	\$ -	\$ -	\$ 72,600.00	\$ 58,500.00		
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	\$ 301,243.54		
Suffolk Twin Spires Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk Twin Spires Commission Simulcast 0131	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 148,837.91		
Suffolk Xpress Bet Commission Live 0131	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 52,387.49		
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Suffolk NYRA Bet Commission Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 78,066.01		
AMWEST Commission Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,863.88		
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Wonderland Assessment 4800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72.79		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,889.78		
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	\$ -	\$ 147,855.14	\$ -	\$ 2,245,405.14	\$ 2,087,010.77		

Budget Projections					Current Budget	Actuals To Date		
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Bal Fwd+Apvd Adjmts)	Total	%Spent	% BFY Passed
10500004								
AA REGULAR EMPLOYEE COMPENSATION	\$ 294,181.02	\$ -	\$ -	\$ -	\$ 294,181.02	\$ 165,005.26	56%	75%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,002.91	20%	75%
DD PENSION & INSURANCE RELATED EX	\$ 131,735.34	\$ -	\$ -	\$ -	\$ 131,735.34	\$ 74,351.35	56%	75%
EE ADMINISTRATIVE EXPENSES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 16,500.55	660%	75%
GG ENERGY COSTS AND SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	75%
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	75%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.44	#DIV/0!	75%
HH CONSULTANT SVCS (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	75%
PP STATE AID/GRANTS	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00	\$ 3,412,597.36	21%	75%
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	0%	75%
Grand Total	\$ 16,483,416.36	\$ -	\$ -	\$ -	\$ 16,483,416.36	\$ 3,670,607.87	22%	75%

Revenue Projections					Current Budget	Actuals To Date		
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	Total	%Spent	% BFY Passed
Balance forward prior year	\$ -	\$ 63,387,677.32	\$ -	\$ -	\$ 63,387,677.32	\$ 63,387,677.32		
Grand Total	\$ -	\$ 63,387,677.32	\$ -	\$ -	\$ 63,387,677.32	\$ 63,387,677.32		

Budget Projections					Current Budget	Actuals To Date		
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Bal Fwd+Apvd Adjmts)	Total	%Spent	% BFY Passed
10500005								
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,369,290.27	#DIV/0!	75%

Revenue Projections					Current Budget	Actuals To Date		
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	Total	%Spent	% BFY Passed
Balance forward prior year 3003	\$ -	\$ 24,244,663.95	\$ -	\$ -	\$ 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		

Budget Projections					Current Budget	Actuals To Date		
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Bal Fwd+Apvd Adjmts)	Total	%Spent	% BFY Passed
10500008								
Casino forfeited money MGC Trust MGL 267A S4	\$ -	\$ 7,229.00	\$ -	\$ -	\$ 7,229.00	\$ 0.00	0%	75%
Grand Total	\$ -	\$ 7,229.00	\$ -	\$ -	\$ 7,229.00	\$ 0.00	0%	75%

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,500.00	#DIV/0!	75%
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	\$ 9,437.79		
Plainridge Racing Harness Horse Live 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 6,857.42		
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 2,771.02		
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 1,297.97		
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	\$ 19,472.55		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 7,153.18		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 2,814.92		
AMWEST Simulcast	\$ -		\$ -	\$ -	\$ -	\$ 746.98		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 2,388.31		
Grand Total	\$ 260,500.00		\$ -	\$ -	\$ 260,500.00	\$ 380,796.93		

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906,362.94	#DIV/0!	75%
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	\$ 18,090.53		
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 12,954.26		
Raynham Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 4,703.16		
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 2,596.22		
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	\$ 49,125.03		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,249.35		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 4,964.14		
AMWEST Simulcast	\$ -		\$ -	\$ -	\$ -	\$ 1,431.79		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 6,568.91		
Grand Total	\$617,000.00		\$0.00	\$0.00	\$617,000.00	\$964,802.19		

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!	75%
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	\$ 15,724.02		
Raynham Import Suffolk Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 7,727.81		
Suffolk Import Running Horse Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 17,064.60		
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	\$ 91,885.07		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 46,129.32		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 16,396.70		
AMWEST Simulcast	\$ -		\$ -	\$ -	\$ -	\$ 1,045.75		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 24,944.23		
Grand Total	\$650,000.00	\$1,289,083.06	\$0.00	\$0.00	\$650,000.00	\$1,510,000.56		

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!	75%
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	\$ 47,445.22		
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 18,180.68		
Suffolk Import Running Horse Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 57,333.76		
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	\$ 257,716.06		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 137,324.57		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 37,296.13		
AMWEST Simulcast	\$ -		\$ -	\$ -	\$ -	\$ 4,575.38		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 75,014.94		
Grand Total	\$5,100,000.00	\$6,882,518.85	\$0.00	\$0.00	\$5,100,000.00	\$7,517,405.59		

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
10500140								
TT LOANS AND SPECIAL PAYMENTS	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 440,223.29	42%	75%

Budget Projections

Row Labels	Initial Projection	FY24 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	\$ 4,532,647.42		\$ 47,125.00	\$ -	\$ 4,579,772.42	\$ 1,310,582.59	29%	75%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 18,500.00		\$ -	\$ -	\$ 18,500.00	\$ 4,297.53	23%	75%
CC SPECIAL EMPLOYEES	\$ 154,000.00		\$ -	\$ -	\$ 154,000.00	\$ -	0%	75%
DD PENSION & INSURANCE RELATED EX	\$ 2,009,898.03		\$ 21,587.96	\$ -	\$ 2,031,485.99	\$ 568,464.91	28%	75%
EE ADMINISTRATIVE EXPENSES	\$ 92,350.00		\$ -	\$ -	\$ 92,350.00	\$ 40,866.11	44%	75%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	75%
GG ENERGY COSTS AND SPACE RENTAL	\$ 311,353.26		\$ -	\$ -	\$ 311,353.26	\$ 5,043.03	2%	75%
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,462,214.29		\$ 360,172.17	\$ -	\$ 1,822,386.46	\$ 641,397.98	35%	75%
II OPERATIONAL SERVICES	\$ 461,595.28		\$ -	\$ -	\$ 461,595.28	\$ 641,589.64	139%	75%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ 10,060.45	#DIV/0!	75%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ -		\$ -	\$ -	\$ -	\$ 162.99	#DIV/0!	75%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	75%
OO ALL SPENDING CATEGORIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	75%
OO-ISA AGO	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 168,013.66	34%	75%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	75%
UU IT Non-Payroll Expenses	\$ 1,041,951.94		\$ 120,000.00	\$ -	\$ 1,161,951.94	\$ 438,980.54	38%	75%
EE - Indirect Costs	\$ 520,355.13		\$ 9,379.17	\$ -	\$ 529,735.30	\$ 270,525.14	51%	75%
Grand Total	\$ 11,104,866.35		\$ 558,264.30	\$ -	\$ 11,663,130.65	\$ 4,099,984.57	35%	75%

Revenue Projections						Actuals To Date Total	% BFY Passed
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)		
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	
CATERGORY 1	\$ -		\$ -	\$ -	\$ -	\$ -	
CATERGORY 2	\$ -		\$ -	\$ -	\$ -	\$ -	
CATERGORY 3 (TETHERED)	\$ -		\$ -	\$ -	\$ -	\$ -	
CATERGORY 3 (UNTETHERED)	\$ -		\$ -	\$ -	\$ -	\$ -	
SW GAMING CONTROL FUND BALANCE 0500	\$ -		\$ -	\$ -	\$ -	\$ -	
REGISTRANT LICENSING FEES 3000	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 210,072.00	
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	\$ 5,917,530.71	
FINES & PENALTIES 2700	\$ -		\$ -	\$ -	\$ -	\$ -	
MISC 0500	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ -	
IEB BACKGROUND/INVESTIGATIVE/SUITABILITY FEES 3000	\$ 95,000.00		\$ -	\$ -	\$ 95,000.00	\$ 1,097,823.29	
BANK INTEREST SW	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 4,754.65	
Grand Total	\$ 11,104,866.35		\$ 499,226.50	\$ 0.00	\$ 11,604,092.85	\$ 10,030,778.31	