

2026		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
<b>10500001--Gaming Control Fund</b>									
<b>MGC Regulatory Cost</b>									
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,773,670.66		\$ (139,654.76)	\$ -	\$ 8,634,015.90	\$ 8,299,241.96	96%	75%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 85,993.75		\$ -	\$ -	\$ 85,993.75	\$ 28,877.37	34%	75%	
CC SPECIAL EMPLOYEES	\$ 198,419.20		\$ -	\$ -	\$ 198,419.20	\$ 157,563.56	79%	75%	
DD PENSION & INSURANCE RELATED EX	\$ 3,082,783.90		\$ (49,070.28)	\$ -	\$ 3,033,713.62	\$ 3,052,646.36	101%	75%	
EE ADMINISTRATIVE EXPENSES	\$ 696,991.92		\$ -	\$ -	\$ 696,991.92	\$ 428,944.20	62%	75%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 10,802.90	54%	75%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,142,798.06		\$ -	\$ -	\$ 1,142,798.06	\$ 583,667.40	51%	75%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 939,450.00		\$ -	\$ -	\$ 939,450.00	\$ 467,961.91	50%	75%	
JJ OPERATIONAL SERVICES	\$ 12,671,596.82		\$ -	\$ -	\$ 12,671,596.82	\$ 5,526,232.17	44%	75%	
KK Equipment Purchase	\$ 62,000.00		\$ -	\$ -	\$ 62,000.00	\$ 9,026.00	15%	75%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 70,607.90		\$ -	\$ -	\$ 70,607.90	\$ 18,476.95	26%	75%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 26,163.18	87%	75%	
PP STATE AID/POL SUB/OSD	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 54,050.07	60%	75%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -		75%	
UU IT Non-Payroll Expenses	\$ 4,424,888.27		\$ 188,725.04	\$ -	\$ 4,613,613.31	\$ 2,694,271.58	58%	75%	
<b>MGC Regulatory Cost Subtotal:</b>	<b>\$ 32,289,200.48</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,289,200.48</b>	<b>\$ 21,357,925.61</b>	<b>66%</b>	<b>75%</b>	
<b>EE--Indirect Costs</b>	<b>\$ 2,757,091.25</b>				<b>\$ 2,757,091.25</b>	<b>\$ 2,448,802.54</b>	<b>89%</b>	<b>75%</b>	
<b>Office of Attorney General</b>									
ISA to AGO	\$ 4,600,000.00		\$ -	\$ -	\$ 4,600,000.00	\$ 2,959,348.50	64%	75%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 349,515.46		75%	
AGO State Police	\$ 1,085,056.11		\$ -	\$ -	\$ 1,085,056.11	\$ 335,376.47	31%	75%	
<b>Office of Attorney General Subtotal:</b>	<b>\$ 5,685,056.11</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,685,056.11</b>	<b>\$ 3,644,240.43</b>	<b>64%</b>	<b>75%</b>	
<b>ISA to ABCC</b>	<b>\$ 75,000.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>0%</b>	<b>75%</b>	
<b>Gaming Control Fund Total Costs</b>	<b>\$ 40,806,347.84</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,806,347.84</b>	<b>\$ 27,450,968.58</b>	<b>67%</b>	<b>75%</b>	

		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
Gaming Control Fund Beginning Balance 0500		\$ 1,976,189.90	\$ -	\$ -	\$ 1,976,189.90	\$ 1,976,189.90			
EBH Security fees 0500/Independent Monitor			\$ -	\$ -	\$ -	\$ -			
<b>ENHANCED EBH Security fees</b>	<b>\$ 75,000.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ 21,102.00</b>			
Category/Region Collection Fees 0500			\$ -	\$ -	\$ -	\$ -			
Prior Year Independent Monitory Fees 500			\$ -	\$ -	\$ -	\$ -			
<b>IEB background / investigative collections 0500</b>	<b>\$ 75,000.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ 58,422.91</b>			
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	\$ 1,629,600.00		\$ -	\$ -	\$ 1,629,600.00	\$ 1,611,600.00			
Region B Slot Machine Fee 0500	\$ 915,600.00		\$ -	\$ -	\$ 915,600.00	\$ 915,000.00			
Slots Parlor Slot Machine Fee 0500	\$ 551,400.00		\$ -	\$ -	\$ 551,400.00	\$ 548,400.00			
Gaming Employee License Fees (GEL) 3000	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 166,500.00			
Key Gaming Executive (GKE) 3000	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 9,000.00			
Key Gaming Employee (GKS) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 51,000.00			
Non-Gaming Vendor (NGV) 3000	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 21,600.00			
Vendor Gaming Primary (VGP) 3000	\$ 150,000.00		\$ -	\$ -	\$ -	\$ 15,000.00			
Vendor Gaming Secondary (VGS) 3000			\$ -	\$ -	\$ -	\$ 20,000.00			
Gaming School License (GSB)/LIQ			\$ -	\$ -	\$ -	\$ 500.00			
Gaming Service Employee License (SER) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 23,400.00			
Subcontractor ID Initial License (SUB) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -			
Temporary License Initial License (TEM)/LAB FEE 3000	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00			
Assessment for PHTF	\$ 5,000,000.00		\$ -	\$ -	\$ 5,000,000.00	\$ -			
Transfer PHTF Assessment to PHTF	\$ (5,000,000.00)		\$ -	\$ -	\$ (5,000,000.00)	\$ -			
Veterans Initial License (VET) 3000			\$ -	\$ -	\$ -	\$ -			
Transfer of Licensing Fees to CMF 0500			\$ -	\$ -	\$ -	\$ -			
Assessment 0500	\$ 36,970,747.84		\$ (1,976,189.90)	\$ -	\$ 34,994,557.94	\$ 27,120,444.54			
Misc/MCC Grant			\$ -	\$ -	\$ -	\$ -			
Miscellaneous 0500	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ -			
Bank Interest 2700	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00	\$ 5,812.68			
<b>Grand Total</b>	<b>\$ 40,806,347.84</b>	<b>\$ 1,976,189.90</b>	<b>\$ (1,976,189.90)</b>	<b>\$ -</b>	<b>\$ 40,656,347.84</b>	<b>\$ 32,565,972.03</b>			

2025		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
<b>4000-1101 Research and Responsible Gaming/Public Health Trust Fund</b>									
AA REGULAR EMPLOYEE COMPENSATION	\$ 552,320.64		\$ -	\$ -	\$ 552,320.64	\$ 89,715.59	16%	75%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 10,500.00		\$ -	\$ -	\$ 10,500.00	\$ 4,814.13	46%	75%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	75%	
DD PENSION & INSURANCE RELATED EX	\$ 204,512.00		\$ -	\$ -	\$ 204,512.00	\$ 33,422.46	16%	75%	
EE ADMINISTRATIVE EXPENSES	\$ 457,946.38		\$ -	\$ -	\$ 457,946.38	\$ 401,984.73	88%	75%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 7,095.20	0%	75%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,758,570.00		\$ -	\$ -	\$ 3,758,570.00	\$ 2,486,211.85	66%	75%	
JJ OPERATIONAL SERVICES	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 2,706.23	18%	75%	
KK Equipment Purchase			\$ -	\$ -	\$ -	\$ -	#DIV/0!	75%	
MM PURCHASED CLIENT/PROGRAM SVCS			\$ -	\$ -	\$ -	\$ -	0%	75%	
PP STATE AID/POL SUB	\$ 1,522,000.00		\$ -	\$ -	\$ 1,522,000.00	\$ 619,613.69	41%	75%	
UU IT Non-Payroll Expenses	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ -	0%	75%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	75%	
<b>Research and Responsible Gaming/Public Health Trust Fund Subtotal:</b>	<b>\$ 6,621,849.02</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,621,849.02</b>	<b>\$ 3,645,563.88</b>	<b>55%</b>	<b>75%</b>	

		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
Public Health Trust Fund ISA	\$ 6,875,000.00	\$ 4,621,618.80	\$ -	\$ -	\$ 11,496,618.80	\$ 11,496,618.80			

2025		Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
<b>10500002</b>									
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		75%	

		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
Greyhound Balance Forward Simulcast 7200		\$ 274,619.57	\$ -	\$ -	\$ 274,619.57	\$ 274,619.57			
Unclaimed from Raynham and Wonderland			\$ -	\$ -	\$ -	\$ 120,536.17			
Plainridge Greyhound Import Simulcast 7200			\$ -	\$ -	\$ -	\$ -			
Raynham Greyhound Import Simulcast 7200			\$ -	\$ -	\$ -	\$ -			
Suffolk Greyhound Import Simulcast 7200			\$ -	\$ -	\$ -	\$ -			
TVG Greyhound Import Simulcast 7200			\$ -	\$ -	\$ -	\$ -			
TWS Greyhound Import Simulcast 7200			\$ -	\$ -	\$ -	\$ -			
Wonderland Greyhound Import Simulcast 7200			\$ -	\$ -	\$ -	\$ -			
Sweep Per MGL C29S13A			\$ -	\$ -	\$ -	\$ -			

\$ - \$ 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
<b>10500003</b>								
AA REGULAR EMPLOYEE COMPENSATION	\$ 603,157.16		\$ -	\$ -	\$ 603,157.16	\$ 458,425.82	76%	75%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 338.55	6%	75%
CC SPECIAL EMPLOYEES	\$ 487,360.00		\$ -	\$ -	\$ 487,360.00	\$ 269,538.03	55%	75%
DD PENSION & INSURANCE RELATED EX	\$ 240,138.31		\$ -	\$ -	\$ 240,138.31	\$ 179,271.49	75%	75%
EE ADMINISTRATIVE EXPENSES	\$ 27,060.00		\$ -	\$ -	\$ 27,060.00	\$ 20,885.80	77%	75%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00		0%	75%
HH CONSULTANT SVCS (TO DEPTS)	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00		0%	75%
JJ OPERATIONAL SERVICES	\$ 391,000.00		\$ -	\$ -	\$ 391,000.00	\$ 181,148.50	46%	75%
KK EQUIPMENT PURCHASES			\$ -	\$ -	\$ -		#DIV/0!	75%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00		\$ -	\$ -	\$ 915.00		0%	75%
MM 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	\$ 1,406.82	35%	75%
EE --Indirect Costs	\$ 150,137.40		\$ -	\$ -	\$ 150,137.40	\$ 136,362.69	91%	75%
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ 13,838.89	20%	75%
<b>Grand Total</b>	<b>\$ 2,086,767.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,086,767.87</b>	<b>\$ 1,261,216.59</b>	<b>60%</b>	<b>75%</b>

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	\$ 53,702.02		
Plainridge Daily License Fee 3003	\$ 110,000.00		\$ -	\$ -	\$ 110,000.00	\$ 91,500.00		
Plainridge Occupational License 3003/3004	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 19,455.00		
Plainridge Racing Development Oversight Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 7,815.34		
Plainridge Racing Development Oversight Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 54,744.62		
Raynham Assessment 4800	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 36,499.21		
Raynham Daily License Fee 3003	\$ 63,000.00		\$ -	\$ -	\$ 63,000.00	\$ 77,100.00		
Raynham Racing Development Oversight Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 35,054.88		
Suffolk Assessment 4800	\$ 650,000.00		\$ -	\$ -	\$ 650,000.00	\$ 376,946.34		
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 40,109.20		
Suffolk Daily License Fee 3003	\$ 63,000.00		\$ -	\$ -	\$ 63,000.00	\$ 46,200.00		
Suffolk Occupational License 3003/3004			\$ -	\$ -	\$ -			
Suffolk Racing Development Oversight Live 0131			\$ -	\$ -	\$ -			
Suffolk TVG Commission Live 0131			\$ -	\$ -	\$ -			
Suffolk TVG Commission Simulcast 0131	\$ 375,000.00		\$ -	\$ -	\$ 375,000.00	\$ 243,641.35		
Suffolk Twin Spires Commission Live 0131			\$ -	\$ -	\$ -			
Suffolk Twin Spires Commission Simulcast 0131	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ 132,222.86		
Suffolk Xpress Bet Commission Live 0131			\$ -	\$ -	\$ -			
Suffolk Xpress Bet Commission Simulcast 0131	\$ 65,000.00		\$ -	\$ -	\$ 65,000.00	\$ 36,838.48		
Suffolk NYRA Bet Commission Live 0131			\$ -	\$ -	\$ -			
Suffolk NYRA Bet Commission Simulcast 0131	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 64,814.37		
AMWEST Commission Simulcast 0131			\$ -	\$ -	\$ -	\$ 2,648.85		
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		
<b>Grand Total</b>	<b>\$ 1,951,500.00</b>	<b>\$ 550,533.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,622,570.10</b>	<b>\$ 1,886,029.12</b>		

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
<b>10500004</b>								
AA REGULAR EMPLOYEE COMPENSATION	\$ 325,132.75	\$ -	\$ -	\$ -	\$ 325,132.75	\$ 32,696.62	10%	75%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 591.98	12%	75%
DD PENSION & INSURANCE RELATED EX	\$ 119,352.13	\$ -	\$ -	\$ -	\$ 119,352.13	\$ 5,675.26	5%	75%
EE ADMINISTRATIVE EXPENSES	\$ 34,066.27	\$ -	\$ -	\$ -	\$ 34,066.27	\$ 2,086.78	6%	75%
GG ENERGY COSTS AND SPACE RENTAL			\$ -	\$ -	\$ -		#DIV/0!	75%
JJ OPERATIONAL SERVICES			\$ -	\$ -	\$ -		#DIV/0!	75%
KK EQUIPMENT PURCHASES			\$ -	\$ -	\$ -		#DIV/0!	75%
HH CONSULTANT SVCS (Grant)			\$ -	\$ -	\$ -		#DIV/0!	75%
PP STATE AID/GRANTS	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00	\$ 6,295,190.09	39%	75%
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00		0%	75%
<b>Grand Total</b>	<b>\$ 16,533,551.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,533,551.15</b>	<b>\$ 6,336,240.73</b>	<b>38%</b>	<b>75%</b>

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		
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 52,663,337.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,663,337.54</b>		

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
<b>10500005</b>								
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)		\$ -	\$ -	\$ -	\$ -	\$ 14,097,194.97	#DIV/0!	75%

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					\$ -	\$ -		
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

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
<b>10500008</b>								
Casino forfeited money MGC Trust MGL 267A S4	\$ 25,000.00	\$ 25,755,085.83			\$ 25,780,085.83	\$ 25,755,085.83	100%	75%
<b>Grand Total</b>	<b>\$ 25,000.00</b>	<b>\$ 25,755,085.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,780,085.83</b>			

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
<b>10500012/ P promo</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	75%

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	\$ 8,335.13
Plainridge Racing Harness Horse Live 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 6,879.52
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 3,422.98
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 817.28
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	\$ 14,042.00
Twin Spires Live 0131			\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 4,914.34
Xpress Bets Live 0131			\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	\$ 1,638.65
AMWEST Simulcast	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 487.22
NYRA Live 0131			\$ -	\$ -	\$ -	
NYRA Simulcast 0131			\$ -	\$ -	\$ -	\$ 1,969.07
<b>Grand Total</b>	<b>\$ 421,500.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416,500.00</b>	<b>\$ 391,816.67</b>

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
<b>10500013/ P Cap</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	75%

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	\$ 15,230.73
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 12,328.24
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,498.23
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,627.63
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	\$ 31,100.69
Twin Spires Live 0131			\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 13,435.86
Xpress Bets Live 0131			\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 3,001.41
AMWEST Simulcast	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,052.64
NYRA Live 0131			\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 4,812.26
<b>Grand Total</b>	<b>\$327,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,500.00</b>	<b>\$180,496.67</b>

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
<b>10500021/ S promo</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	75%

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	\$ 15,677.94
Raynham Import Suffolk Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 10,666.76
Suffolk Import Running Horse Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 13,114.71
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	\$ 75,512.82
Twin Spires Live 0131			\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 41,640.76
Xpress Bets Live 0131			\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 11,581.20
AMWEST Simulcast	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 721.53
NYRA Live 0131			\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 20,764.50
<b>Grand Total</b>	<b>\$2,290,000.00</b>	<b>\$1,575,903.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,285,000.00</b>	<b>\$1,765,583.28</b>

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
<b>10500022/ S Cap</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,832.82	#DIV/0!	75%

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	\$ 321,440.99
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	\$7,500,000.00
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	
<b>Grand Total</b>	<b>\$8,255,000.00</b>	<b>\$7,457,903.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,245,000.00</b>	<b>\$7,821,440.99</b>

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
<b>10500140</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	75%

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
<b>10501384</b>								
AA REGULAR EMPLOYEE COMPENSATION	\$ 4,868,926.07		\$ (55,499.33)	\$ -	\$ 4,813,426.74	\$ 1,771,689.32	37%	75%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 41,500.00		\$ -	\$ -	\$ 41,500.00	\$ 3,498.30	8%	75%
CC SPECIAL EMPLOYEES	\$ 182,289.40		\$ -	\$ -	\$ 182,289.40		0%	75%
DD PENSION & INSURANCE RELATED EX	\$ 1,784,666.87		\$ (19,500.67)	\$ -	\$ 1,765,166.20	\$ 666,437.86	38%	75%
EE ADMINISTRATIVE EXPENSES	\$ 184,300.00		\$ -	\$ -	\$ 184,300.00	\$ 116,969.40	63%	75%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES			\$ -	\$ -	\$ -		#DIV/0!	75%
GG ENERGY COSTS AND SPACE RENTAL	\$ 450,936.69		\$ -	\$ -	\$ 450,936.69	\$ 479,247.54	106%	75%
HH CONSULTANT SVCS (TO DEPTS)	\$ 2,415,386.00		\$ -	\$ -	\$ 2,415,386.00	\$ 585,221.39	24%	75%
JJ OPERATIONAL SERVICES	\$ 1,372,694.00		\$ -	\$ -	\$ 1,372,694.00	\$ 780,549.93	57%	75%

KK EQUIPMENT PURCHASES			\$ -	\$ -	\$ -	\$ 7,587.06	#DIV/0!	75%
LL EQUIPMENT LEASE-MAINTAIN/REPAR			\$ -	\$ -	\$ -	\$ 2,217.36	#DIV/0!	75%
NN INFRASTRUCTURE:			\$ -	\$ -	\$ -	\$ 6,097.76	#DIV/0!	75%
OO ALL SPENDING CATEGORIES			\$ -	\$ -	\$ -		#DIV/0!	75%
OO--ISA AGO	\$ 500,000.00		\$ 75,000.00	\$ -	\$ 575,000.00	\$ 375,917.16	65%	75%
TT LOANS AND SPECIAL PAYMENTS			\$ -	\$ -	\$ -		#DIV/0!	75%
UU IT Non-Payroll Expenses	\$ 1,095,265.46		\$ -	\$ -	\$ 1,095,265.46	\$ 760,039.46	69%	75%
EE --Indirect Costs	\$ 1,001,721.91		\$ -	\$ -	\$ 1,001,721.91	\$ 513,336.67	51%	75%
<b>Grand Total</b>	<b>\$ 13,897,686.40</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,897,686.40</b>	<b>\$ 6,068,809.21</b>	<b>44%</b>	<b>75%</b>

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	\$ -	\$ 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	\$ -		\$ -	\$ -	\$ -		
CATEROGRY 3 (TETHERED)	\$ -		\$ -	\$ -	\$ -	\$ 50,000.00	
CATERGORY 3 (UNTETHERED)	\$ -		\$ -	\$ -	\$ -		
SW GAMING CONTROL FUND BALANCE 0500	\$ -		\$ -	\$ -	\$ -		
REGISTRANT LICENSING FEES 3000	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 95,000.00	
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	\$ 8,106,420.11	
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	\$ 3,973.67	
<b>Grand Total</b>	<b>\$13,897,686.40</b>	<b>\$2,058,417.43</b>	<b>(\$1,375,147.45)</b>	<b>\$0.00</b>	<b>\$14,580,956.38</b>	<b>\$10,392,556.31</b>	