

2026		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% Spent	% 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	\$ 9,570,156.64	111%	83%		
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 85,993.75			\$ -	\$ 85,993.75	\$ 33,848.46	39%	83%		
CC SPECIAL EMPLOYEES	\$ 198,419.20			\$ -	\$ 198,419.20	\$ 157,829.22	80%	83%		
DD PENSION & INSURANCE RELATED EX	\$ 3,082,783.90		\$ (49,070.28)	\$ -	\$ 3,033,713.62	\$ 3,512,697.63	116%	83%		
EE ADMINISTRATIVE EXPENSES	\$ 696,991.92			\$ -	\$ 696,991.92	\$ 486,039.27	70%	83%		
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00			\$ -	\$ 20,000.00	\$ 11,399.45	57%	83%		
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,142,798.06			\$ -	\$ 1,142,798.06	\$ 736,949.81	64%	83%		
HH CONSULTANT SVCS (TO DEPTS)	\$ 939,450.00			\$ -	\$ 939,450.00	\$ 484,659.91	52%	83%		
JJ OPERATIONAL SERVICES	\$ 12,671,596.82			\$ -	\$ 12,671,596.82	\$ 6,323,318.68	50%	83%		
KK Equipment Purchase	\$ 62,000.00			\$ -	\$ 62,000.00	\$ 12,145.80	20%	83%		
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 70,607.90			\$ -	\$ 70,607.90	\$ 20,600.14	29%	83%		
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00			\$ -	\$ 30,000.00	\$ 26,244.68	87%	83%		
PP STATE AID/POL SUB/OSD	\$ 90,000.00			\$ -	\$ 90,000.00	\$ 100,303.42	111%	83%		
TT PAYMENTS & REFUNDS				\$ -	\$ -	\$ -		83%		
UU IT Non-Payroll Expenses	\$ 4,424,888.27		\$ 188,725.04	\$ -	\$ 4,613,613.31	\$ 3,131,865.61	68%	83%		
<b>MGC Regulatory Cost Subtotal:</b>	<b>\$ 32,289,200.48</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,289,200.48</b>	<b>\$ 24,608,058.72</b>	<b>76%</b>	<b>83%</b>		
<b>EE--Indirect Costs</b>	<b>\$ 2,757,091.25</b>			<b>\$ -</b>	<b>\$ 2,757,091.25</b>	<b>\$ 2,754,113.16</b>	<b>100%</b>	<b>83%</b>		
<b>Office of Attorney General</b>										
ISA to AGO	\$ 4,600,000.00		\$ -	\$ -	\$ 4,600,000.00	\$ 3,411,602.96	74%	83%		
TT Reimbursement for AGO 0810-1024	\$ -			\$ -	\$ -	\$ 349,515.46		83%		
AGO State Police	\$ 1,085,056.11			\$ -	\$ 1,085,056.11	\$ 453,754.11	42%	83%		
<b>Office of Attorney General Subtotal:</b>	<b>\$ 5,685,056.11</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,685,056.11</b>	<b>\$ 4,214,872.53</b>	<b>74%</b>	<b>83%</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>83%</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>\$ 31,577,044.41</b>	<b>77%</b>	<b>83%</b>		

		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% Spent	% 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	\$ 177,900.00				
Key Gaming Executive (GKE) 3000	\$ 20,000.00			\$ -	\$ 20,000.00	\$ 11,000.00				
Key Gaming Employee (GKS) 3000	\$ 75,000.00			\$ -	\$ 75,000.00	\$ 55,000.00				
Non-Gaming Vendor (NGV) 3000	\$ 40,000.00			\$ -	\$ 40,000.00	\$ 25,800.00				
Vendor Gaming Primary (VGP) 3000	\$ 150,000.00			\$ -	\$ -	\$ 15,000.00				
Vendor Gaming Secondary (VGS) 3000				\$ -	\$ -	\$ 25,000.00				
Gaming School License (GSB)/LIQ				\$ -	\$ -	\$ 600.00				
Gaming Service Employee License (SER) 3000	\$ 75,000.00			\$ -	\$ 75,000.00	\$ 24,750.00				
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	\$ 4,000.00				
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	\$ 34,994,557.94				
Misc/MCC Grant				\$ -	\$ -	\$ -				
Miscellaneous 0500	\$ 5,000.00			\$ -	\$ 5,000.00	\$ 3,624.44				
Bank Interest 2700	\$ 7,000.00			\$ -	\$ 7,000.00	\$ 6,771.39				
<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>\$ 40,474,718.58</b>				

2025		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% Spent	% 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	\$ 137,839.32	25%	83%		
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 10,500.00			\$ -	\$ 10,500.00	\$ 6,112.32	58%	83%		
CC SPECIAL EMPLOYEES				\$ -	\$ -	\$ -	0%	83%		
DD PENSION & INSURANCE RELATED EX	\$ 204,512.00			\$ -	\$ 204,512.00	\$ 51,618.04	25%	83%		
EE ADMINISTRATIVE EXPENSES	\$ 457,946.38			\$ -	\$ 457,946.38	\$ 512,752.26	112%	83%		
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 1,000.00			\$ -	\$ 1,000.00	\$ 7,095.20	0%	83%		
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,758,570.00			\$ -	\$ 3,758,570.00	\$ 2,821,915.16	75%	83%		
JJ OPERATIONAL SERVICES	\$ 15,000.00			\$ -	\$ 15,000.00	\$ 2,706.23	18%	83%		
KK Equipment Purchase				\$ -	\$ -	\$ -		#DIV/0!	83%	
MM PURCHASED CLIENT/PROGRAM SVCS				\$ -	\$ -	\$ -		0%	83%	
PP STATE AID/POL SUB	\$ 1,522,000.00			\$ -	\$ 1,522,000.00	\$ 724,820.89	48%	83%		
UU IT Non-Payroll Expenses	\$ 100,000.00			\$ -	\$ 100,000.00	\$ -	0%	83%		
ISA to DPH	\$ -			\$ -	\$ -	\$ -		#DIV/0!	83%	
<b>Research and Responsible Gaming/Public Health Trust Fund Subtotal:</b>	<b>\$ 6,621,849.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,621,849.02</b>	<b>\$ 4,264,859.42</b>	<b>64%</b>	<b>83%</b>		

		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% Spent	% 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				

Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
<b>10500002</b>							
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		83%

		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% Spent	% 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	\$ 528,912.66	88%	83%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 409.47	7%	83%
CC SPECIAL EMPLOYEES	\$ 487,360.00		\$ -	\$ -	\$ 487,360.00	\$ 310,926.37	64%	83%
DD PENSION & INSURANCE RELATED EX	\$ 240,138.31		\$ -	\$ -	\$ 240,138.31	\$ 206,602.81	86%	83%
EE ADMINISTRATIVE EXPENSES	\$ 27,060.00		\$ -	\$ -	\$ 27,060.00	\$ 21,858.70	81%	83%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00		0%	83%
HH CONSULTANT SVCS (TO DEPTS)	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00		0%	83%
JJ OPERATIONAL SERVICES	\$ 391,000.00		\$ -	\$ -	\$ 391,000.00	\$ 181,148.50	46%	83%
KK EQUIPMENT PURCHASES			\$ -	\$ -	\$ -		#DIV/0!	83%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00		\$ -	\$ -	\$ 915.00		0%	83%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00		\$ -	\$ -	\$ 85,000.00		0%	83%
NN INFRASTRUCTURE:			\$ -	\$ -	\$ -		#DIV/0!	83%
TT LOANS AND SPECIAL PAYMENTS			\$ -	\$ -	\$ -	\$ 222,087.21	#DIV/0!	83%
UU IT Non-Payroll Expenses	\$ 4,000.00		\$ -	\$ -	\$ 4,000.00	\$ 1,466.64	37%	83%
EE --Indirect Costs	\$ 150,137.40		\$ -	\$ -	\$ 150,137.40	\$ 153,045.18	102%	83%
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ 32,498.49	46%	83%
<b>Grand Total</b>	<b>\$ 2,086,767.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,086,767.87</b>	<b>\$ 1,658,956.03</b>	<b>79%</b>	<b>83%</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		\$ (395,155.74)			\$ (395,155.74)	\$ (395,155.74)		
Plainridge Assessment 4800	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ 58,382.78		
Plainridge Daily License Fee 3003	\$ 110,000.00		\$ -	\$ -	\$ 110,000.00	\$ 99,900.00		
Plainridge Occupational License 3003/3004	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 22,005.00		
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	\$ 59,739.48		
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	\$ 432,369.07		
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 43,827.48		
Suffolk Daily License Fee 3003	\$ 63,000.00		\$ -	\$ -	\$ 63,000.00	\$ 51,900.00		
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	\$ 263,957.35		
Suffolk Twin Spires Commission Live 0131			\$ -	\$ -	\$ -			
Suffolk Twin Spires Commission Simulcast 0131	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ 140,509.72		
Suffolk Xpress Bet Commission Live 0131			\$ -	\$ -	\$ -			
Suffolk Xpress Bet Commission Simulcast 0131	\$ 65,000.00		\$ -	\$ -	\$ 65,000.00	\$ 39,918.80		
Suffolk NYRA Bet Commission Live 0131			\$ -	\$ -	\$ -			
Suffolk NYRA Bet Commission Simulcast 0131	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 68,993.33		
AMWEST Commission Simulcast 0131			\$ -	\$ -	\$ -	\$ 2,889.90		
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	\$ -		\$ -	\$ -	\$ -	\$ 115,489.54		
Suffolk Unclaimed wagers 5009	\$ -		\$ -	\$ -	\$ -	\$ 106,597.67		
Raynham Unclaimed wagers 5009	\$ -		\$ -	\$ -	\$ -	\$ 91,554.26		
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>\$ 275,914.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,227,414.36</b>	<b>\$ 2,046,620.90</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%	83%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 591.98	12%	83%
DD PENSION & INSURANCE RELATED EX	\$ 119,352.13	\$ -	\$ -	\$ -	\$ 119,352.13	\$ 5,675.26	5%	83%
EE ADMINISTRATIVE EXPENSES	\$ 34,066.27	\$ -	\$ -	\$ -	\$ 34,066.27	\$ 2,086.78	6%	83%
GG ENERGY COSTS AND SPACE RENTAL			\$ -	\$ -	\$ -		#DIV/0!	83%
JJ OPERATIONAL SERVICES			\$ -	\$ -	\$ -		#DIV/0!	83%
KK EQUIPMENT PURCHASES			\$ -	\$ -	\$ -		#DIV/0!	83%
HH CONSULTANT SVCS (Grant)			\$ -	\$ -	\$ -		#DIV/0!	83%
PP STATE AID/GRANTS	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00	\$ 6,811,930.94	43%	83%
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00		0%	83%
<b>Grand Total</b>	<b>\$ 16,533,551.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,533,551.15</b>	<b>\$ 6,852,981.58</b>	<b>41%</b>	<b>83%</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)		\$ -	\$ -	\$ -	\$ -	\$ 16,207,854.51	#DIV/0!	83%

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%	83%
<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!	83%

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	\$ 9,153.97
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	\$ 917.59
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	\$ 15,691.08
Twin Spires Live 0131			\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 5,277.91
Xpress Bets Live 0131			\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	\$ 1,833.00
AMWEST Simulcast	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 507.98
NYRA Live 0131			\$ -	\$ -	\$ -	
NYRA Simulcast 0131			\$ -	\$ -	\$ -	\$ 2,227.13
<b>Grand Total</b>	<b>\$ 421,500.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416,500.00</b>	<b>\$ 395,221.64</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!	83%

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	\$ 16,439.57
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	\$ 1,806.88
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	\$ 33,701.33
Twin Spires Live 0131			\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 14,231.13
Xpress Bets Live 0131			\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 3,314.86
AMWEST Simulcast	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,074.48
NYRA Live 0131			\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 5,261.34
<b>Grand Total</b>	<b>\$327,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,500.00</b>	<b>\$186,065.04</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!	83%

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	\$ 17,103.80
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	\$ 14,322.92
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	\$ 81,662.73
Twin Spires Live 0131			\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 44,242.11
Xpress Bets Live 0131			\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 12,540.09
AMWEST Simulcast	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 790.32
NYRA Live 0131			\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 22,069.41
<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>\$1,779,301.20</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!	83%

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	\$ 325,457.01
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>\$7,825,457.01</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!	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
<b>10501384</b>								
AA REGULAR EMPLOYEE COMPENSATION	\$ 4,868,926.07		\$ (55,499.33)	\$ -	\$ 4,813,426.74	\$ 2,171,009.78	45%	83%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 41,500.00		\$ -	\$ -	\$ 41,500.00	\$ 7,426.01	18%	83%
CC SPECIAL EMPLOYEES	\$ 182,289.40		\$ -	\$ -	\$ 182,289.40		0%	83%
DD PENSION & INSURANCE RELATED EX	\$ 1,784,666.87		\$ (19,500.67)	\$ -	\$ 1,765,166.20	\$ 814,562.98	46%	83%
EE ADMINISTRATIVE EXPENSES	\$ 184,300.00		\$ -	\$ -	\$ 184,300.00	\$ 128,376.01	70%	83%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES			\$ -	\$ -	\$ -		#DIV/0!	83%
GG ENERGY COSTS AND SPACE RENTAL	\$ 450,936.69		\$ -	\$ -	\$ 450,936.69	\$ 481,831.65	107%	83%
HH CONSULTANT SVCS (TO DEPTS)	\$ 2,415,386.00		\$ -	\$ -	\$ 2,415,386.00	\$ 714,946.88	30%	83%
JJ OPERATIONAL SERVICES	\$ 1,372,694.00		\$ -	\$ -	\$ 1,372,694.00	\$ 968,701.56	71%	83%

KK EQUIPMENT PURCHASES			\$ -	\$ -	\$ -	\$ 7,587.06	#DIV/0!	83%
LL EQUIPMENT LEASE-MAINTAIN/REPAR			\$ -	\$ -	\$ -	\$ 2,353.62	#DIV/0!	83%
NN INFRASTRUCTURE:			\$ -	\$ -	\$ -	\$ 6,097.76	#DIV/0!	83%
OO ALL SPENDING CATEGORIES			\$ -	\$ -	\$ -		#DIV/0!	83%
OO--ISA AGO	\$ 500,000.00		\$ 75,000.00	\$ -	\$ -	\$ 575,000.00	74%	83%
TT LOANS AND SPECIAL PAYMENTS			\$ -	\$ -	\$ -		#DIV/0!	83%
UU IT Non-Payroll Expenses	\$ 1,095,265.46		\$ -	\$ -	\$ -	\$ 1,095,265.46	79%	83%
EE --Indirect Costs	\$ 1,001,721.91		\$ -	\$ -	\$ -	\$ 1,001,721.91	62%	83%
<b>Grand Total</b>	<b>\$ 13,897,686.40</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,897,686.40</b>	<b>52%</b>	<b>83%</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	\$ 105,000.00	
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	\$ 9,824,819.35	
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	\$ 6,004.45	
<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>\$12,122,986.33</b>	