2025	Budget Projections							
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500001--Gaming Control Fund								
MGC Regulatory Cost								
AA REGULAR EMPLOYEE COMPENSATION	$ 8,737,689.97		$ 19,625.00	$ -	$ 8,757,314.97	$ 9,850,024.83	112%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 95,994.50		$ -	$ -	$ 95,994.50	$ 34,691.73	36%	100%
CC SPECIAL EMPLOYEES	$ 192,640.00		$ -	$ -	$ 192,640.00	$ 285,413.91	148%	100%
DD PENSION & INSURANCE RELATED EX	$ 3,828,205.39		$ 8,990.21	$ -	$ 3,837,195.60	$ 4,152,774.29	108%	100%
EE ADMINISTRATIVE EXPENSES	$ 708,291.92		$ -	$ -	$ 708,291.92	$ 497,222.35	70%	100%
FF PROGRAM, FACILITY, OPERATIONAL SUPPIES	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 15,832.56	79%	100%
GG ENERGY COSTS AND SPACE RENTAL	$ 817,235.42		$ -	$ -	$ 817,235.42	$ 508,804.74	62%	100%
HH CONSULTANT SVCS (TO DEPTS)	$ 988,500.00		$ (30,577.71)	$ -	$ 957,922.29	$ 741,069.57	77%	100%
JJ OPERATIONAL SERVICES	$ 12,770,229.07		$ 142,000.00	$ -	$ 12,912,229.07	$ 9,310,954.06	72%	100%
KK Equipment Purchase	$ 62,000.00		$ -	$ -	$ 62,000.00	$ 21,640.01	35%	100%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	$ 65,607.90		$ -	$ -	$ 65,607.90	$ 34,604.59	53%	100%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	$ 30,000.00		$ -	$ -	$ 30,000.00	$ 12,864.82	43%	100%
PP STATE AID/POL SUB/OSD	$ 90,000.00		$ -	$ -	$ 90,000.00	$ 103,416.25	115%	100%
TT PAYMENTS & REFUNDS	$ -		$ -	$ -	$ -			100%
UU IT Non-Payroll Expenses	$ 4,725,628.83		$ -	$ -	$ 4,725,628.83	$ 3,418,409.64	72%	100%
MGC Regulatory Cost Subtotal:	**$ 33,132,023.00**		**$ 140,037.50**	**$ -**	**$ 33,272,060.50**	**$ 28,987,723.35**	87%	100%
								100%
EE--Indirect Costs	**$ 2,668,901.53**	**$ -**	**$ 1,962.50**	**$ -**	$ 2,670,864.03	**$ 2,177,402.39**	82%	100%
								100%
Office of Attorney General								100%
ISA to AGO	$ 2,927,384.00		$ -	$ -	$ 2,927,384.00	$ 2,789,462.72	95%	100%
TT Reimbursement for AGO 0810-1024	$ -				$ -	$ 635,093.87		100%
AGO State Police	$ 1,070,710.24				$ 1,070,710.24	$ 1,429,380.18	133%	100%
Office of Attorney General Subtotal:	**$ 3,998,094.24**	**$ -**	**$ -**	**$ -**	**$ 3,998,094.24**	**$ 4,853,936.77**	121%	100%
ISA to ABCC	**$ 75,000.00**	**$ -**	**$ -**	**$ -**	**$ 75,000.00**	**$ 74,955.82**	100%	100%
Gaming Control Fund Total Costs	**$ 39,874,018.77**	**$ -**	**$ 142,000.00**	**$ -**	**$ 40,016,018.77**	**$ 36,094,018.33**	90%	100%

	Revenue Projections					
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
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	$ 61,040.39
Category/Region Collection Fees 0500	$ -		$ -	$ -	$ -	$ -
Prior Year Independent Monitory 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	$ 213,700.00
Key Gaming Executive (GKE) 3000	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 7,000.00
Key Gaming Employee (GKS) 3000	$ 75,000.00		$ -	$ -	$ 75,000.00	$ 86,000.00
Non-Gaming Vendor (NGV) 3000	$ 50,000.00		$ -	$ -	$ 50,000.00	$ 29,100.00
Vendor Gaming Primary (VGP) 3000	$ 65,400.00		$ -	$ -	$ 65,400.00	$ 120,000.00
Vendor Gaming Secondary (VGS) 3000	$ -		$ -	$ -	$ -	$ -
Gaming School License (GSB)/LIQ	$ -		$ -	$ -	$ -	$ 30,400.00
Gaming Service Employee License (SER) 3000	$ 75,000.00		$ -	$ -	$ 75,000.00	$ 37,650.00
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	$ 4,000.00
Assessment for PHTF	$ 5,000,000.00		$ -	$ -	$ 5,000,000.00	
Tranfer 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	$ 34,871,379.22
Misc/MCC Grant	$ -		$ -	$ -	$ -	
Miscellaneous 0500	$ 5,000.00		$ -	$ -	$ 5,000.00	
Bank Interest 2700	$ 3,000.00		$ -	$ -	$ 3,000.00	$ 7,676.94
Grand Total	**$ 39,874,018.77**	**$ -**	**$ (75,238.60)**	**$ -**	**$ 39,798,780.17**	**$ 39,722,184.59**

2025	Budget Projections							
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
4000-1101 Research and Responsible Gaming/Public Health Trust Fund								
AA REGULAR EMPLOYEE COMPENSATION	$ 334,980.49		$ -	$ -	$ 334,980.49	$ 376,317.65	112%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 7,250.00		$ -	$ -	$ 7,250.00	$ 7,857.60	108%	100%
CC SPECIAL EMPLOYEES	$ -		$ -	$ -	$ -		0%	100%
DD PENSION & INSURANCE RELATED EX	$ 146,466.23		$ -	$ -	$ 146,466.23	$ 149,841.04	102%	100%
EE ADMINISTRATIVE EXPENSES	$ 420,902.90		$ -	$ -	$ 420,902.90	$ 374,762.07	89%	100%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	$ 1,000.00		$ -	$ -	$ 1,000.00	-	0%	100%
HH CONSULTANT SVCS (TO DEPTS)	$ 3,655,000.00		$ -	$ -	$ 3,655,000.00	$ 3,157,070.47	86%	100%
JJ OPERATIONAL SERVICES	$ 15,000.00		$ -	$ -	$ 15,000.00	$ 19,031.31	127%	100%
KK Equipment Purchase						$ 1,150.44	#DIV/0!	100%
MM PURCHASED CLIENT/PROGRAM SVCS	$ -		$ -	$ -	$ -		0%	100%
PP STATE AID/POL SUB	$ 1,320,000.00		$ -	$ -	$ 1,320,000.00	$ 943,168.39	71%	100%
UU IT Non-Payroll Expenses	$ -		$ 150,000.00	$ -	$ 150,000.00	$ -	0%	100%
ISA to DPH	$ -		$ -	$ -	$ -		#DIV/0!	100%
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	**$ 5,900,599.62**	**$ -**	**$ 150,000.00**	**$ -**	**$ 6,050,599.62**	**$ 5,029,198.97**	83%	100%

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

Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500002							
TT LOANS AND SPECIAL PAYMENTS	$ -	$ -	$ -	$ -			100%

	Revenue Projections							
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Greyhound Balance Forward Simulcast 7200	$ 500,000.00	$ 817,961.43	$ -	$ -	$ 817,961.43	$ 817,961.43		
Unclaimed from Raynham and Wonderland	$ -		$ 274,619.14	$ -	$ 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 C29S13A	$ -					$ (817,961.00)
	$ 537,000.00	**$ 817,961.43**	**$ 274,619.14**	**$ -**	**$ 1,129,580.57**	**$ 274,619.57**

Budget Projections

Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500003								
AA REGULAR EMPLOYEE COMPENSATION	$ 611,888.13		$ -	$ -	$ 611,888.13	$ 625,848.47	102%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 6,000.00		$ -	$ -	$ 6,000.00	$ 1,247.73	21%	100%
CC SPECIAL EMPLOYEES	$ 487,240.00		$ -	$ -	$ 487,240.00	$ 396,424.61	81%	100%
DD PENSION & INSURANCE RELATED EX	$ 306,251.90		$ -	$ -	$ 306,251.90	$ 230,754.02	75%	100%
EE ADMINISTRATIVE EXPENSES	$ 27,060.00		$ -	$ -	$ 27,060.00	$ 23,476.71	87%	100%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	$ 12,000.00		$ -	$ -	$ 12,000.00	$ -	0%	100%
HH CONSULTANT SVCS (TO DEPTS)	$ 10,000.00			$ -	$ 10,000.00	$ 3,396.25	34%	100%
JJ OPERATIONAL SERVICES	$ 391,000.00		$ -	$ -	$ 391,000.00	$ 273,657.23	70%	100%
KK EQUIPMENT PURCHASES	$ -		$ -	$ -	$ -		#DIV/0!	100%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	$ 915.00		$ -	$ -	$ 915.00		0%	100%
MM PURCHASED CLIENT/PROGRAM SVCS	$ 85,000.00		$ -	$ -	$ 85,000.00	$ 65,000.00	76%	100%
NN INFRASTRUCTURE:	$ -		$ -	$ -	$ -		#DIV/0!	100%
TT LOANS AND SPECIAL PAYMENTS	$ -		$ -	$ -	$ -	$ 219,456.83	#DIV/0!	100%
UU IT Non-Payroll Expenses	$ 4,000.00		$ -	$ -	$ 4,000.00	$ 1,540.14	39%	100%
EE --Indirect Costs	$ 111,802.56		$ -	$ -	$ 111,802.56	$ 106,693.86	95%	100%
ISA to DPH	$ 70,000.00		$ -	$ -	$ 70,000.00	$ 54,366.25	78%	100%
Grand Total	**$ 2,123,157.59**	**$ -**	**$ -**	**$ -**	**$ 2,123,157.59**	**$ 2,001,862.10**	94%	100%

Revenue Projections

Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Racing Oversight and Development Balance Forward 0131	$ -	$ -	$ 422,474.28	$ -	$ 422,474.28	$ 422,474.28
Transfer of Unclaimed Greyhound Revenue to Racing Stabilization Trust	$ -		$ (274,619.14)		$ (274,619.14)	$ (274,619.14)
Plainridge Assessment 4800	$ 60,000.00		$ -	$ -	$ 60,000.00	$ 70,508.14
Plainridge Daily License Fee 3003	$ 109,500.00		$ -	$ -	$ 109,500.00	$ 117,215.00
Plainridge Occupational License 3003/3004	$ 50,000.00		$ -	$ -	$ 50,000.00	$ 53,050.00
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	$ 65,819.83
Raynham Assessment 4800	$ 55,000.00		$ -	$ -	$ 55,000.00	$ 39,650.73
Raynham Daily License Fee 3003	$ 92,700.00		$ -	$ -	$ 92,700.00	$ 70,200.00
Raynham Racing Development Oversight Simulcast 0131	$ 75,000.00		$ -	$ -	$ 75,000.00	$ 32,354.66
Suffolk Assessment 4800	$ 640,000.00		$ -	$ -	$ 640,000.00	$ 680,609.30
Suffolk Commission Racing Development Oversight Simulcast 0131	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 71,594.70
Suffolk Daily License Fee 3003	$ 72,600.00		$ -	$ -	$ 72,600.00	$ 84,000.00
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	$ 401,569.27
Suffolk Twin Spires Commission Live 0131	$ -		$ -	$ -	$ -	
Suffolk Twin Spires Commission Simulcast 0131	$ 200,000.00		$ -	$ -	$ 200,000.00	$ 191,787.98
Suffolk Xpress Bet Commission Live 0131	$ -		$ -	$ -	$ -	
Suffolk Xpress Bet Commission Simulcast 0131	$ 50,000.00		$ -	$ -	$ 50,000.00	$ 68,550.48
Suffolk NYRA Bet Commission Live 0131	$ -		$ -	$ -	$ -	
Suffolk NYRA Bet Commission Simulcast 0131	$ 100,000.00		$ -	$ -	$ 100,000.00	$ 96,227.69
AMWEST Commission Simulcast 0131						$ 5,475.18
Transfer to General Fund 10500140 0000	$ -		$ -		$ -	
Wonderland Assessment 4800	$ -		$ -	$ -	$ -	$ 75.49
Wonderland Daily License Fee 3003	$ -		$ -	$ -	$ -	$ 66.93
Wonderland Racing Development Oversight Simulcast 0131	$ 2,000.00		$ -	$ -	$ 2,000.00	$ -
Plainridge fine 2700	$ 25,000.00		$ -	$ -	$ 25,000.00	$ 29,850.00
Suffolk Fine 2700	$ -		$ -	$ -	$ -	
Plainridge Unclaimed wagers 5009	$ -		$ -	$ -	$ -	$ 119,889.78
Suffolk Unclaimed wagers 5009	$ -		$ -	$ -	$ -	$ 114,379.51
Raynham Unclaimed wagers 5009	$ -		$ -	$ -	$ -	$ 105,723.77
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**	**$ 2,574,478.08**

Budget Projections

Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500004								
AA REGULAR EMPLOYEE COMPENSATION	$ 294,181.02	$ -	$ -	$ -	$ 294,181.02	$ 216,258.86	74%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ 1,466.91	29%	100%
DD PENSION & INSURANCE RELATED EX	$ 131,735.34	$ -	$ -	$ -	$ 131,735.34	$ 89,207.26	68%	100%
EE ADMINISTRATIVE EXPENSES	$ 2,500.00	$ -	$ -	$ -	$ 2,500.00	$ 19,797.47	792%	100%
GG ENERGY COSTS AND SPACE RENTAL	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	100%
JJ OPERATIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ 5,033.44	#DIV/0!	100%
KK EQUIPMENT PURCHASES	$ -	$ -	$ -	$ -		$ 1,150.44	#DIV/0!	100%
HH CONSULTANT SVCS (Grant)	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	100%
PP STATE AID/GRANTS	$ 16,000,000.00	$ -	$ -	$ -	$ 16,000,000.00	$ 6,801,637.33	43%	100%
UU IT Non-Payroll Expenses	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	$ -	0%	100%
Grand Total	**$ 16,483,416.36**	**$ -**	**$ -**	**$ -**	**$ 16,483,416.36**	**$ 7,134,551.71**	43%	100%

Revenue Projections

Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Balance forward prior year	$ -	$ 63,387,677.32	$ -	$ -	**$ -**	$ 63,387,677.32
Grand Total	**$ -**	**$ 63,387,677.32**	**$ -**	**$ -**	**$ -**	**$63,387,677.32**

Budget Projections

Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500005								
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	$ -	**$ -**	**$ -**	**$ -**	**$ -**	$ 20,250,323.33	#DIV/0!	100%

Revenue Projections

Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Balance forward prior year 3003		$ 24,244,663.95			$ 24,244,663.95	$ 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**

10500008

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
Casino forfeited money MGC Trust MGL 267A S4	**$ -**	$ 7,229.00			$ 7,229.00	$0.00	0%	100%
Grand Total	**$ -**	**$ 7,229.00**	**$ -**	**$ -**	**$ 7,229.00**			

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!	100%

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	$ 11,187.94
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	$ 3,579.39
Suffolk Import Plainridge Simulcast 0131	$ 2,000.00		$ -	$ -	$ 2,000.00	$ 1,873.20
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	$ 26,615.84
Twin Spires Live 0131	$ -		$ -	$ -	$ -	
Twin Spires Simulcast 0131	$ 7,500.00		$ -	$ -	$ 7,500.00	$ 9,848.62
Xpress Bets Live 0131	$ -		$ -	$ -	$ -	
Xpress Bets Simulcast 0131	$ 3,000.00		$ -	$ -	$ 3,000.00	$ 3,754.58
AMWEST Simulcast						$ 976.48
NYRA Live 0131	$ -		$ -	$ -	$ -	
NYRA Simulcast 0131	$ 3,000.00		$ -	$ -	$ 3,000.00	$ 3,260.22
Grand Total	**$ 260,500.00**		**$ -**	**$ -**	**$ 260,500.00**	**$ 395,810.48**

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!	100%

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	$ 21,423.39
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	$ 6,084.39
Suffolk Import Plainridge Simulcast 0131	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 3,731.47
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	$ 66,306.18
Twin Spires Live 0131	$ -		$ -	$ -	$ -	$ -
Twin Spires Simulcast 0131	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 26,928.58
Xpress Bets Live 0131	$ -		$ -	$ -	$ -	
Xpress Bets Simulcast 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 6,772.72
AMWEST Simulcast						$ 1,933.60
NYRA Live 0131	$ -		$ -	$ -	$ -	
NYRA Simulcast 0131	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 8,518.53
Grand Total	**$617,000.00**		**$0.00**	**$0.00**	**$617,000.00**	**$998,771.92**

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!	100%

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	$ 18,443.58
Raynham Import Suffolk Simulcast 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 9,732.67
Suffolk Import Running Horse Simulcast 0131	$ 30,000.00		$ -	$ -	$ 30,000.00	$ 23,282.04
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	$ 122,455.86
Twin Spires Live 0131	$ -		$ -	$ -	$ -	
Twin Spires Simulcast 0131	$ 50,000.00		$ -	$ -	$ 50,000.00	$ 59,297.43
Xpress Bets Live 0131	$ -		$ -	$ -	$ -	
Xpress Bets Simulcast 0131	$ -		$ -	$ -	$ -	$ 21,442.38
AMWEST Simulcast						$ 1,499.88
NYRA Live 0131	$ -		$ -	$ -	$ -	
NYRA Simulcast 0131	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 30,666.15
Grand Total	**$650,000.00**	**$1,289,083.06**	**$0.00**	**$0.00**	**$650,000.00**	**$1,575,903.05**

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	$ -	$ -	$ -	$ -	$ -	$ 480.00	#DIV/0!	100%

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	$ 58,242.94
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	$ 81,364.18
Suffolk Racing Running Horse Live 0131	$ -		$ -	$ -	$ -	
Suffolk Capital Improvement Fund Beginning Balance 7205	$ 4,500,000.00	$ 6,882,518.85	$ -	$ -	$ 4,500,000.00	$ 6,882,518.85
TVG Live 0131	$ -		$ -	$ -	$ -	$ -
TVG Simulcast 0131	$ 200,000.00		$ -	$ -	$ 200,000.00	$ 355,556.59
Twin Spires Live 0131	$ -		$ -	$ -	$ -	
Twin Spires Simulcast 0131	$ 100,000.00		$ -	$ -	$ 100,000.00	$ 188,999.25
Xpress Bets Live 0131	$ -		$ -	$ -	$ -	
Xpress Bets Simulcast 0131	$ -		$ -	$ -	$ -	$ 48,545.74
AMWEST Simulcast						$ 7,288.25
NYRA Live 0131	$ -		$ -	$ -	$ -	
NYRA Simulcast 0131	$ 75,000.00		$ -	$ -	$ 75,000.00	$ 92,305.77
Grand Total	**$5,100,000.00**	**$6,882,518.85**	**$0.00**	**$0.00**	**$5,100,000.00**	**$7,733,002.25**

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	$ 956,410.97	91%	100%

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
10501384								
AA REGULAR EMPLOYEE COMPENSATION	$ 4,532,647.42		$ 47,125.00	$ -	$ 4,579,772.42	$ 2,444,737.28	53%	100%

BB REGULAR EMPLOYEE RELATED EXPEN	$ 18,500.00		$ -	$ -	$ 18,500.00	$ 6,046.40	33%	100%
CC SPECIAL EMPLOYEES	$ 154,000.00		$ -	$ -	$ 154,000.00	$ -	0%	100%
DD PENSION & INSURANCE RELATED EX	$ 2,009,898.03		$ 21,587.96	$ -	$ 2,031,485.99	$ 668,746.89	33%	100%
EE ADMINISTRATIVE EXPENSES	$ 92,350.00		$ -	$ -	$ 92,350.00	$ 100,338.94	109%	100%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	$ -		$ -	$ -	$ -	$ -	#DIV/0!	100%
GG ENERGY COSTS AND SPACE RENTAL	$ 311,353.26		$ -	$ -	$ 311,353.26	$ 470,717.29	151%	100%
HH CONSULTANT SVCS (TO DEPTS)	$ 1,462,214.29		$ 360,172.17	$ -	$ 1,822,386.46	$ 919,451.46	50%	100%
JJ OPERATIONAL SERVICES	$ 461,595.28		$ -	$ -	$ 461,595.28	$ 1,470,563.93	319%	100%
KK EQUIPMENT PURCHASES	$ -		$ -	$ -	$ -	$ 10,060.45	#DIV/0!	100%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	$ -		$ -	$ -	$ -	$ 162.99	#DIV/0!	100%
NN INFRASTRUCTURE:	$ -		$ -	$ -	$ -	$ 5,439.93	#DIV/0!	100%
OO ALL SPENDING CATEGORIES	$ -		$ -	$ -	$ -	$ -	#DIV/0!	100%
OO--ISA AGO	$ 500,000.00		$ -	$ -	$ 500,000.00	$ 596,305.39	119%	100%
TT LOANS AND SPECIAL PAYMENTS	$ -		$ -	$ -	$ -	$ -	#DIV/0!	100%
UU IT Non-Payroll Expenses	$ 1,041,951.94		$ 120,000.00	$ -	$ 1,161,951.94	$ 666,891.63	57%	100%
EE --Indirect Costs	$ 520,356.13		$ 9,379.17	$ -	$ 529,735.30	$ 347,902.73	66%	100%
Grand Total	**$ 11,104,866.35**		**$ 558,264.30**	**$ -**	**$ 11,663,130.65**	**$ 7,707,365.31**	66%	100%

			Revenue Projections			
Revenues	**Initial Projection**	**FY24 Balance Forward**	**Approved Adjustments**	**Proposed Adjustments**	**Current Budget (Initial+Apvd Adjmts)**	**Actuals To Date Total**
BALANCE FORWARD PRIOR YEAR	$ -		$ 2,246,423.16	$ -	$ 2,246,423.16	$ 2,246,423.16
SUITABILITY COSTS BALANCE FORWARD	$ -		$ 499,226.50	$ -	$ 499,226.50	$ 499,226.50
CATERGORY 1	$ -		$ -	$ -	$ -	$ -
CATERGORY 2	$ -		$ -	$ -	$ -	$ -
CATEROGRY 3 (TETHERED)	$ -		$ -	$ -	$ -	$ -
CATERGORY 3 (UNTETHERED)	$ -		$ -	$ -	$ -	$ -
SW GAMING CONTROL FUND BALANCE 0500	$ -		$ -	$ -	$ -	$ -
REGISTRANT LICENSING FEES 3000	$ 200,000.00		$ -	$ -	$ 200,000.00	$ 240,172.00
VENDOR SW FEES 3000	$ 100,000.00		$ -	$ -	$ 100,000.00	$ 84,948.00
FANTASY FEES 3000	$ -		$ -	$ -	$ -	$ -
ASSESSMENT 0500	$ 10,654,866.35		$ (2,246,423.16)	$ -	$ 8,408,443.19	$ 8,438,802.69
FINES & PENALTIES 2700	$ -		$ -	$ -	$ -	$ -
MISC 0500	$ 50,000.00		$ -	$ -	$ 50,000.00	$ -
IEB BACKGROUND/INVESTIGATIVE/SUITABILITY FEES 3000	$ 95,000.00		$ -	$ -	$ 95,000.00	$ 1,247,823.26
BANK INTEREST SW	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 7,083.15
Grand Total	**$11,104,866.35**		**$499,226.50**	**$0.00**	**$11,604,092.85**	**$12,764,478.76**