2026	Budget Projections							
Row Labels	Initial Projection	FY25 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	$ 8,773,670.66			$ -	$ 8,773,670.66	$ 909,959.60	10%	8%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 85,993.75			$ -	$ 85,993.75	$ 1,335.56	2%	8%
CC SPECIAL EMPLOYEES	$ 198,419.20			$ -	$ 198,419.20	$ 24,146.33	12%	8%
DD PENSION & INSURANCE RELATED EX	$ 3,157,783.90			$ -	$ 3,157,783.90		0%	8%
EE ADMINISTRATIVE EXPENSES	$ 696,991.92			$ -	$ 696,991.92	$ 16,955.15	2%	8%
FF PROGRAM, FACILITY, OPERATIONAL SUPPIES	$ 20,000.00			$ -	$ 20,000.00		0%	8%
GG ENERGY COSTS AND SPACE RENTAL	$ 1,142,798.06			$ -	$ 1,142,798.06	$ 95,875.49	8%	8%
HH CONSULTANT SVCS (TO DEPTS)	$ 939,450.00			$ -	$ 939,450.00		0%	8%
JJ OPERATIONAL SERVICES	$ 12,671,596.82			$ -	$ 12,671,596.82		0%	8%
KK Equipment Purchase	$ 62,000.00			$ -	$ 62,000.00		0%	8%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	$ 70,607.90			$ -	$ 70,607.90		0%	8%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	$ 30,000.00			$ -	$ 30,000.00		0%	8%
PP STATE AID/POL SUB/OSD	$ 90,000.00			$ -	$ 90,000.00		0%	8%
TT PAYMENTS & REFUNDS				$ -	$ -			8%
UU IT Non-Payroll Expenses	$ 4,424,888.27		$ -	$ -	$ 4,424,888.27	$ 2,888.20	0%	8%
MGC Regulatory Cost Subtotal:	**$ 32,364,200.48**		**$ -**	**$ -**	**$ 32,364,200.48**	**$ 1,051,160.33**	3%	8%
								8%
EE--Indirect Costs	**$ 2,782,091.25**			**$ -**	$ 2,782,091.25		0%	8%
								8%
Office of Attorney General								8%
ISA to AGO	$ 4,500,000.00		$ -	$ -	$ 4,500,000.00	$ 283,176.83	6%	8%
TT Reimbursement for AGO 0810-1024	$ -				$ -			8%
AGO State Police	$ 1,085,056.11				$ 1,085,056.11		0%	8%
Office of Attorney General Subtotal:	**$ 5,585,056.11**	**$ -**	**$ -**	**$ -**	**$ 5,585,056.11**	**$ 283,176.83**	5%	8%
ISA to ABCC	**$ 75,000.00**	**$ -**	**$ -**	**$ -**	**$ 75,000.00**		0%	8%
Gaming Control Fund Total Costs	**$ 40,806,347.84**	**$ -**	**$ -**	**$ -**	**$ 40,806,347.84**	**$ 1,334,337.16**	3%	8%

	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		$ -		$ -	$ -	$ -
EBH Security fees 0500/Independent Monitor				$ -	$ -	
ENHANCED EBH Security fees	$ 75,000.00		$ -	$ -	$ 75,000.00	$ 537.94
Category/Region Collection Fees 0500			$ -	$ -	$ -	
Prior Year Independent Monitory Fees 500			$ -	$ -	$ -	
IEB background / investigative collections 0500	$ 75,000.00		$ -	$ -	$ 75,000.00	
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	$ 10,800.00
Key Gaming Executive (GKE) 3000	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 2,000.00
Key Gaming Employee (GKS) 3000	$ 75,000.00		$ -	$ -	$ 75,000.00	$ 11,000.00
Non-Gaming Vendor (NGV) 3000	$ 40,000.00		$ -	$ -	$ 40,000.00	$ 1,700.00
Vendor Gaming Primary (VGP) 3000	$ 150,000.00		$ -	$ -		
Vendor Gaming Secondary (VGS) 3000			$ -	$ -	$ -	$ 5,000.00
Gaming School License (GSB)/LIQ			$ -	$ -	$ -	
Gaming Service Employee License (SER) 3000	$ 75,000.00		$ -	$ -	$ 75,000.00	$ 2,550.00
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	
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	$ 36,970,747.84			$ -	$ 36,970,747.84	$ 9,242,686.96
Misc/MCC Grant			$ -	$ -	$ -	
Miscellaneous 0500	$ 5,000.00		$ -	$ -	$ 5,000.00	
Bank Interest 2700	$ 7,000.00		$ -	$ -	$ 7,000.00	
Grand Total	**$ 40,806,347.84**	**$ -**	**$ -**	**$ -**	**$ 40,656,347.84**	**$ 12,351,274.90**

2025	Budget Projections							
Row Labels	Initial Projection	FY25 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	$ 552,320.64		$ -	$ -	$ 552,320.64	$ 27,727.90	5%	8%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 10,500.00		$ -	$ -	$ 10,500.00		0%	8%
CC SPECIAL EMPLOYEES			$ -	$ -	$ -		0%	8%
DD PENSION & INSURANCE RELATED EX	$ 204,512.00		$ -	$ -	$ 204,512.00		0%	8%
EE ADMINISTRATIVE EXPENSES	$ 457,946.38		$ -	$ -	$ 457,946.38		0%	8%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	$ 1,000.00		$ -	$ -	$ 1,000.00		0%	8%
HH CONSULTANT SVCS (TO DEPTS)	$ 3,758,570.00		$ -	$ -	$ 3,758,570.00		0%	8%
JJ OPERATIONAL SERVICES	$ 15,000.00		$ -	$ -	$ 15,000.00		0%	8%
KK Equipment Purchase							#DIV/0!	8%
MM PURCHASED CLIENT/PROGRAM SVCS			$ -	$ -	$ -		0%	8%
PP STATE AID/POL SUB	$ 1,522,000.00		$ -	$ -	$ 1,522,000.00		0%	8%
UU IT Non-Payroll Expenses	$ 100,000.00			$ -	$ 100,000.00		0%	8%
ISA to DPH	$ -		$ -	$ -	$ -		#DIV/0!	8%
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	**$ 6,621,849.02**	**$ -**	**$ -**	**$ -**	**$ 6,621,849.02**	**$ 27,727.90**	0%	8%

	Revenue Projections					
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Public Health Trust Fund ISA			$ -		$ -	$ -

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	**$ -**	**$ -**	**$ -**	**$ -**			8%

	Revenue Projections						
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Greyhound Balance Forward Simulcast 7200			$ -	$ -	$ -			
Unclaimed from Raynham and Wonderland				$ -	$ -			
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						
	$ -	$ -	$ -	$ -	$ -	$ -

	Budget Projections							
Row Labels	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500003								
AA REGULAR EMPLOYEE COMPENSATION	$ 603,157.16		$ -	$ -	$ 603,157.16	$ 39,976.79	7%	8%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 6,000.00		$ -	$ -	$ 6,000.00		0%	8%
CC SPECIAL EMPLOYEES	$ 487,360.00		$ -	$ -	$ 487,360.00	$ 41,648.20	9%	8%
DD PENSION & INSURANCE RELATED EX	$ 240,138.31		$ -	$ -	$ 240,138.31		0%	8%
EE ADMINISTRATIVE EXPENSES	$ 27,060.00		$ -	$ -	$ 27,060.00		0%	8%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	$ 12,000.00		$ -	$ -	$ 12,000.00		0%	8%
HH CONSULTANT SVCS (TO DEPTS)	$ 10,000.00			$ -	$ 10,000.00		0%	8%
JJ OPERATIONAL SERVICES	$ 391,000.00		$ -	$ -	$ 391,000.00		0%	8%
KK EQUIPMENT PURCHASES			$ -	$ -	$ -		#DIV/0!	8%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	$ 915.00		$ -	$ -	$ 915.00		0%	8%
MM PURCHASED CLIENT/PROGRAM SVCS	$ 85,000.00		$ -	$ -	$ 85,000.00		0%	8%
NN INFRASTRUCTURE:			$ -	$ -	$ -		#DIV/0!	8%
TT LOANS AND SPECIAL PAYMENTS			$ -	$ -	$ -		#DIV/0!	8%
UU IT Non-Payroll Expenses	$ 4,000.00		$ -	$ -	$ 4,000.00	$ 0.94	0%	8%
EE --Indirect Costs	$ 150,137.40		$ -	$ -	$ 150,137.40		0%	8%
ISA to DPH	$ 70,000.00		$ -	$ -	$ 70,000.00		0%	8%
Grand Total	**$ 2,086,767.87**	**$ -**	**$ -**	**$ -**	**$ 2,086,767.87**	**$ 81,625.93**	4%	8%

	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	$ -	$ -		$ -	$ -	
Transfer of Unclaimed Greyhound Revenue to Racing Stabilization Trust	$ -				$ -	
Plainridge Assessment 4800	$ 70,000.00		$ -	$ -	$ 70,000.00	$ 11,905.37
Plainridge Daily License Fee 3003	$ 110,000.00		$ -	$ -	$ 110,000.00	$ 18,300.00
Plainridge Occupational License 3003/3004	$ 50,000.00		$ -	$ -	$ 50,000.00	
Plainridge Racing Development Oversight Live 0131	$ 15,000.00		$ -	$ -	$ 15,000.00	$ 1,636.40
Plainridge Racing Development Oversight Simulcast 0131	$ 60,000.00		$ -	$ -	$ 60,000.00	$ 14,163.90
Raynham Assessment 4800	$ 40,000.00		$ -	$ -	$ 40,000.00	
Raynham Daily License Fee 3003	$ 63,000.00		$ -	$ -	$ 63,000.00	
Raynham Racing Development Oversight Simulcast 0131	$ 25,000.00		$ -	$ -	$ 25,000.00	
Suffolk Assessment 4800	$ 650,000.00		$ -	$ -	$ 650,000.00	
Suffolk Commission Racing Development Oversight Simulcast 0131	$ 60,000.00		$ -	$ -	$ 60,000.00	
Suffolk Daily License Fee 3003	$ 63,000.00		$ -	$ -	$ 63,000.00	
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	
Suffolk Twin Spires Commission Live 0131			$ -	$ -	$ -	
Suffolk Twin Spires Commission Simulcast 0131	$ 175,000.00		$ -	$ -	$ 175,000.00	
Suffolk Xpress Bet Commission Live 0131			$ -	$ -	$ -	
Suffolk Xpress Bet Commission Simulcast 0131	$ 65,000.00		$ -	$ -	$ 65,000.00	
Suffolk NYRA Bet Commission Live 0131			$ -	$ -	$ -	
Suffolk NYRA Bet Commission Simulcast 0131	$ 90,000.00		$ -	$ -	$ 90,000.00	
AMWEST Commission Simulcast 0131						
Transfer to General Fund 10500140 0000			$ -		$ -	
Wonderland Assessment 4800			$ -	$ -	$ -	
Wonderland Daily License Fee 3003			$ -	$ -	$ -	
Wonderland Racing Development Oversight Simulcast 0131	$ 40,000.00		$ -	$ -	$ 40,000.00	
Plainridge fine 2700			$ -	$ -	$ -	
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	
Grand Total	**$ 1,951,500.00**	**$ -**	**$ -**	**$ -**	**$ 1,951,500.00**	**$ 46,005.67**

	Budget Projections							
Row Labels	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500004								
AA REGULAR EMPLOYEE COMPENSATION	$ 325,132.75	$ -	$ -	$ -	$ 325,132.75	$ 11,580.14	4%	8%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00		0%	8%
DD PENSION & INSURANCE RELATED EX	$ 119,352.13	$ -	$ -	$ -	$ 119,352.13		0%	8%
EE ADMINISTRATIVE EXPENSES	$ 34,066.27	$ -	$ -	$ -	$ 34,066.27		0%	8%
GG ENERGY COSTS AND SPACE RENTAL		$ -	$ -	$ -	$ -		#DIV/0!	8%
JJ OPERATIONAL SERVICES		$ -	$ -	$ -	$ -		#DIV/0!	8%
KK EQUIPMENT PURCHASES		$ -	$ -	$ -			#DIV/0!	8%
HH CONSULTANT SVCS (Grant)		$ -	$ -	$ -	$ -		#DIV/0!	8%
PP STATE AID/GRANTS	$ 16,000,000.00	$ -	$ -	$ -	$ 16,000,000.00	$ 992.74	0%	8%
UU IT Non-Payroll Expenses	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00		0%	8%
Grand Total	**$ 16,533,551.15**	**$ -**	**$ -**	**$ -**	**$ 16,533,551.15**	**$ 12,572.88**	0%	8%

	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	$ -		$ -	$ -	$ -	$ -
Grand Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$0.00**

	Budget Projections							
Row Labels	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500005								
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	**$ 25,000,000.00**	**$ -**	**$ -**	**$ -**	**$ 25,000,000.00**	$ 679,227.00	3%	8%

	Revenue Projections					
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Balance forward prior year 3003					$ -	$ -
Race Horse Development Fund assessment 3003					$ -	
Grand Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

10500008

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
Casino forfeited money MGC Trust MGL 267A S4	**$ 25,000.00**				$ 25,000.00	$0.00	0%	8%
Grand Total	**$ 25,000.00**	**$ -**	**$ -**	**$ -**	**$ 25,000.00**			

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
	Budget Projections							
10500012/ P promo								
TT LOANS AND SPECIAL PAYMENTS	$ -	$ -	$ -	$ -	$ -		#DIV/0!	8%

Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
	Revenue Projections					
Plainridge Import Harness Horse Simulcast 0131	$ 12,000.00		$ -	$ -	$ 12,000.00	$ 2,026.77
Plainridge Racing Harness Horse Live 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 1,436.70
Raynham Import Plainridge Simulcast 0131	$ 5,000.00		$ -	$ -	$ 5,000.00	
Suffolk Import Plainridge Simulcast 0131	$ 2,000.00		$ -	$ -	$ 2,000.00	
Plainridge Racecourse Promo Fund Beginning Balance 7205	$ 350,000.00		$ -	$ -	$ 350,000.00	
TVG Live 0131			$ -	$ -	$ -	
TVG Simulcast 0131	$ 25,000.00		$ -	$ -	$ 25,000.00	
Twin Spires Live 0131			$ -	$ -	$ -	
Twin Spires Simulcast 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	
Xpress Bets Live 0131			$ -	$ -	$ -	
Xpress Bets Simulcast 0131	$ 2,500.00		$ -	$ -	$ 2,500.00	
AMWEST Simulcast	$ 5,000.00					
NYRA Live 0131			$ -	$ -	$ -	
NYRA Simulcast 0131			$ -	$ -	$ -	
Grand Total	**$ 421,500.00**		**$ -**	**$ -**	**$ 416,500.00**	**$ 3,463.47**

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
	Budget Projections							
10500013/ P Cap								
TT LOANS AND SPECIAL PAYMENTS	$ -	$ -	$ -	$ -	$ -		#DIV/0!	8%

Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
	Revenue Projections					
Plainridge Import Harness Horse Simulcast 0131	$ 25,000.00		$ -	$ -	$ 25,000.00	$ 4,090.30
Plainridge Racing Harness Horse Live 0131	$ 15,000.00		$ -	$ -	$ 15,000.00	$ 2,612.81
Raynham Import Plainridge Simulcast 0131	$ 5,000.00		$ -	$ -	$ 5,000.00	
Suffolk Import Plainridge Simulcast 0131	$ 5,000.00		$ -	$ -	$ 5,000.00	
Plainridge Capital Improvement Fund Beginning Balance 7205	$ 150,000.00		$ -	$ -	$ 150,000.00	
TVG Live 0131			$ -	$ -	$ -	
TVG Simulcast 0131	$ 75,000.00		$ -	$ -	$ 75,000.00	
Twin Spires Live 0131			$ -	$ -	$ -	
Twin Spires Simulcast 0131	$ 30,000.00		$ -	$ -	$ 30,000.00	
Xpress Bets Live 0131			$ -	$ -	$ -	
Xpress Bets Simulcast 0131	$ 7,500.00		$ -	$ -	$ 7,500.00	
AMWEST Simulcast	$ 5,000.00					
NYRA Live 0131			$ -	$ -	$ -	
NYRA Simulcast 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	
Grand Total	**$327,500.00**		**$0.00**	**$0.00**	**$322,500.00**	**$6,703.11**

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
	Budget Projections							
10500021/ S promo								
TT LOANS AND SPECIAL PAYMENTS	$ -	$ -	$ -	$ -	$ -		#DIV/0!	8%

Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
	Revenue Projections					
Plainridge Import Suffolk Simulcast 0131	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 4,063.02
Raynham Import Suffolk Simulcast 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	
Suffolk Import Running Horse Simulcast 0131	$ 25,000.00		$ -	$ -	$ 25,000.00	
Suffolk Racing Running Horse Live 0131			$ -	$ -	$ -	
Suffolk Promotional Fund Beginning Balance 7205	$ 2,000,000.00		$ -	$ -	$ 2,000,000.00	
TVG Live 0131			$ -	$ -	$ -	
TVG Simulcast 0131	$ 120,000.00		$ -	$ -	$ 120,000.00	
Twin Spires Live 0131			$ -	$ -	$ -	
Twin Spires Simulcast 0131	$ 60,000.00		$ -	$ -	$ 60,000.00	
Xpress Bets Live 0131			$ -	$ -	$ -	
Xpress Bets Simulcast 0131	$ 20,000.00		$ -	$ -	$ 20,000.00	
AMWEST Simulcast	$ 5,000.00					
NYRA Live 0131			$ -	$ -	$ -	
NYRA Simulcast 0131	$ 30,000.00		$ -	$ -	$ 30,000.00	
Grand Total	**$2,290,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,285,000.00**	**$4,063.02**

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
	Budget Projections							
10500022/ S Cap								
TT LOANS AND SPECIAL PAYMENTS	$ -	$ -	$ -	$ -	$ -		#DIV/0!	8%

Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
	Revenue Projections					
Plainridge Import Suffolk Simulcast 0131	$ 60,000.00		$ -	$ -	$ 60,000.00	$ 13,080.51
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		$ -	$ -	$ 7,500,000.00	
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					
NYRA Live 0131			$ -	$ -	$ -	
NYRA Simulcast 0131	$ 100,000.00		$ -	$ -	$ 100,000.00	
Grand Total	**$8,255,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,245,000.00**	**$13,080.51**

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
	Budget Projections							
10500140								
TT LOANS AND SPECIAL PAYMENTS	$ -	$ -	$ -	$ -	$ -		#DIV/0!	8%

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
10501384								
AA REGULAR EMPLOYEE COMPENSATION	$ 4,868,926.07			$ -	$ 4,868,926.07	$ 97,580.47	2%	8%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 41,500.00			$ -	$ 41,500.00		0%	8%
CC SPECIAL EMPLOYEES	$ 182,289.40			$ -	$ 182,289.40		0%	8%
DD PENSION & INSURANCE RELATED EX	$ 1,784,666.87			$ -	$ 1,784,666.87		0%	8%
EE ADMINISTRATIVE EXPENSES	$ 184,300.00			$ -	$ 184,300.00	$ 3,663.91	2%	8%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES				$ -	$ -		#DIV/0!	8%
GG ENERGY COSTS AND SPACE RENTAL	$ 450,936.69			$ -	$ 450,936.69	$ 1,224.30	0%	8%
HH CONSULTANT SVCS (TO DEPTS)	$ 2,415,386.00			$ -	$ 2,415,386.00		0%	8%
JJ OPERATIONAL SERVICES	$ 1,372,694.00			$ -	$ 1,372,694.00		0%	8%
KK EQUIPMENT PURCHASES				$ -	$ -		#DIV/0!	8%
LL EQUIPMENT LEASE-MAINTAIN/REPAR				$ -	$ -		#DIV/0!	8%
NN INFRASTRUCTURE:				$ -	$ -		#DIV/0!	8%
OO ALL SPENDING CATEGORIES				$ -	$ -		#DIV/0!	8%
OO--ISA AGO	$ 500,000.00			$ -	$ 500,000.00	$ 27,274.42	5%	8%
TT LOANS AND SPECIAL PAYMENTS				$ -	$ -		#DIV/0!	8%
UU IT Non-Payroll Expenses	$ 1,095,265.46			$ -	$ 1,095,265.46		0%	8%
EE --Indirect Costs	$ 1,001,721.91			$ -	$ 1,001,721.91		0%	8%
Grand Total	**$ 13,897,686.40**		**$ -**	**$ -**	**$ 13,897,686.40**	**$ 129,743.10**	1%	8%

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	$ -			$ -	$ -	
SUITABILITY COSTS BALANCE FORWARD	$ -			$ -	$ -	
CATERGORY 1	$ -		$ -	$ -	$ -	
CATERGORY 2	$ -		$ -	$ -	$ -	
CATEROGRY 3 (TETHERED)	$ -		$ -	$ -	$ -	
CATERGORY 3 (UNTETHERED)	$ -		$ -	$ -	$ -	
SW GAMING CONTROL FUND BALANCE 0500	$ -		$ -	$ -	$ -	
REGISTRANT LICENSING FEES 3000	$ 300,000.00		$ -	$ -	$ 300,000.00	$ 5,000.00
VENDOR SW FEES 3000	$ 100,000.00		$ -	$ -	$ 100,000.00	
FANTASY FEES 3000			$ -	$ -	$ -	
ASSESSMENT 0500	$ 12,867,686.40			$ -	$ 12,867,686.40	$ 294,348.32
FINES & PENALTIES 2700			$ -	$ -	$ -	
MISC 0500	$ 25,000.00		$ -	$ -	$ 25,000.00	
IEB BACKGROUND/INVESTIGATIVE/SUITABILITY FEES 3000	$ 600,000.00		$ -	$ -	$ 600,000.00	
BANK INTEREST SW	$ 5,000.00		$ -	$ -	$ 5,000.00	
Grand Total	**$13,897,686.40**		**$0.00**	**$0.00**	**$13,897,686.40**	**$299,348.32**