2027 **Budget Projections**

Row Labels	Initial Projection	FY26 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	$ 9,061,934.76			$ -	$ 9,061,934.76	$ 763,905.09	8%	8%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 85,993.75			$ -	$ 85,993.75	$ 457.97	1%	8%
CC SPECIAL EMPLOYEES	$ 230,413.24			$ -	$230,413.24	$ 7,730.45	3%	8%
DD PENSION & INSURANCE RELATED EX	$ 3,520,214.74			$ -	$3,520,214.74		0%	8%
EE ADMINISTRATIVE EXPENSES	$ 684,341.92			$ -	$684,341.92	$ 3,610.16	1%	8%
FF PROGRAM, FACILITY, OPERATIONAL SUPPIES	$ 20,000.00			$ -	$20,000.00	$ -	0%	8%
GG ENERGY COSTS AND SPACE RENTAL	$ 1,521,482.42			$ -	$1,521,482.42	$ 148,806.26	10%	8%
HH CONSULTANT SVCS (TO DEPTS)	$ 906,950.00			$ -	$ 906,950.00		0%	8%
JJ OPERATIONAL SERVICES	$ 12,825,964.68			$ -	$ 12,825,964.68		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	$ 4,780,975.83		$ -	$ -	$ 4,780,975.83	$ 32,667.12	1%	8%
MGC Regulatory Cost Subtotal:	**$ 33,890,879.24**		**$ -**	**$ -**	**$ 33,890,879.24**	**$ 957,177.05**	3%	8%
								8%
EE--Indirect Costs	**$ 2,820,825.06**			**$ -**	$ 2,820,825.06		0%	8%
								8%
Office of Attorney General								8%
ISA to AGO	$ 4,600,000.00		$ -	$ -	$ 4,600,000.00	$ 136,527.26	3%	8%
TT Reimbursement for AGO 0810-1024	$ -				$ -			8%
AGO State Police	$ 1,118,687.27				$ 1,118,687.27		0%	8%
Office of Attorney General Subtotal:	**$ 5,718,687.27**	**$ -**	**$ -**	**$ -**	**$ 5,718,687.27**	**$ 136,527.26**	2%	8%
ISA to ABCC	**$ 75,000.00**	**$ -**	**$ -**	**$ -**	**$ 75,000.00**		0%	8%
Gaming Control Fund Total Costs	**$ 42,505,391.57**	**$ -**	**$ -**	**$ -**	**$ 42,505,391.57**	**$ 1,093,704.31**	3%	8%

Revenue Projections

Revenues	Initial Projection	FY26 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	$ 50,000.00		$ -	$ -	$ 50,000.00	
ENHANCED EBH Security fees	$ 150,000.00		$ -	$ -	$ 150,000.00	
Category/Region Collection Fees 0500			$ -	$ -	$ -	
Prior Year Independent Monitory Fees 500			$ -	$ -	$ -	
IEB background / investigative collections 0500			$ -	$ -	$ -	$ 11,059.21
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	$ 1,500,000.00		$ -	$ -	$ 1,500,000.00	$ 1,528,200.00
Region B Slot Machine Fee 0500	$ 912,000.00		$ -	$ -	$ 912,000.00	$ 913,800.00
Slots Parlor Slot Machine Fee 0500	$ 600,000.00		$ -	$ -	$ 600,000.00	$ 609,600.00
Gaming Employee License Fees (GEL) 3000	$ 275,000.00		$ -	$ -	$ 275,000.00	$ 32,700.00
Key Gaming Executive (GKE) 3000	$ 80,000.00		$ -	$ -	$ 80,000.00	$ 2,000.00
Key Gaming Employee (GKS) 3000	$ 90,000.00		$ -	$ -	$ 90,000.00	$ 11,000.00
Non-Gaming Vendor (NGV) 3000	$ 50,000.00		$ -	$ -	$ 50,000.00	$ 2,800.00
Vendor Gaming Primary (VGP) 3000	$ 75,000.00		$ -	$ -	$ 75,000.00	
Vendor Gaming Secondary (VGS) 3000	$ 50,000.00		$ -	$ -	$ 50,000.00	
Gaming School License (GSB)/LIQ	$ 45,000.00		$ -	$ -	$ 45,000.00	
Gaming Service Employee License (SER) 3000	$ 100,000.00		$ -	$ -	$ 100,000.00	$ 3,150.00
Subcontractor ID Initial License (SUB) 3000			$ -	$ -	$ -	
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	
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	$ 38,500,000.00		$ -	$ -	$ 38,500,000.00	$ 9,639,047.89
Misc/MCC Grant			$ -	$ -	$ -	
Miscellaneous 0500	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 496.80
Bank Interest 2700	$ 6,391.57		$ -	$ -	$ 6,391.57	
Grand Total	**$ 42,505,391.57**	**$ -**	**$ -**	**$ -**	**$ 42,505,391.57**	**$ 12,753,853.90**

2027 **Budget Projections**

Row Labels	Initial Projection	FY26 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	$ 596,736.57		$ -	$ -	$ 596,736.57	$ 28,874.24	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	$ 242,926.81		$ -	$ -	$ 242,926.81		0%	8%
EE ADMINISTRATIVE EXPENSES	$ 584,867.63		$ -	$ -	$ 584,867.63		0%	8%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	$ 1,000.00		$ -	$ -	$ 1,000.00		0%	8%
HH CONSULTANT SVCS (TO DEPTS)	$ 4,605,000.00		$ -	$ -	$ 4,605,000.00		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	$ 1,673,000.00		$ -	$ -	$ 1,673,000.00		0%	8%
UU IT Non-Payroll Expenses	$ 170,000.00			$ -	$ 170,000.00		0%	8%
ISA to DPH	$ -		$ -	$ -	$ -		#DIV/0!	8%
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	**$ 7,899,031.01**	**$ -**	**$ -**	**$ -**	**$ 7,899,031.01**	**$ 28,874.24**	0%	8%

Revenue Projections

Revenues	Initial Projection	FY26 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Public Health Trust Fund ISA	$6,875,000.00	$ 5,299,613.81	$ -		$ 12,174,613.81	$ 12,174,613.81

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	FY26 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Greyhound Balance Forward Simulcast 7200	$ 275,000.00		$ -	$ -	$ -			
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						
	$ 275,000.00	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Budget Projections

Row Labels	Initial Projection	FY26 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	$ 629,883.05		$ -	$ -	$ 629,883.05	$ 46,167.42	7%	8%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 6,000.00		$ -	$ -	$ 6,000.00	$ 20.51	0%	8%
CC SPECIAL EMPLOYEES	$ 488,774.74		$ -	$ -	$ 488,774.74	$ 37,578.97	8%	8%
DD PENSION & INSURANCE RELATED EX	$ 273,279.39		$ -	$ -	$ 273,279.39		0%	8%
EE ADMINISTRATIVE EXPENSES	$ 27,060.00		$ -	$ -	$ 27,060.00		0%	8%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	$ 7,000.00		$ -	$ -	$ 7,000.00		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	$ 1,000.00		$ -	$ -	$ 1,000.00		0%	8%
EE --Indirect Costs	$153,357.72		$ -	$ -	$ 153,357.72		0%	8%
ISA to DPH	$ 70,000.00		$ -	$ -	$ 70,000.00		0%	8%
Grand Total	**$ 2,143,269.90**	**$ -**	**$ -**	**$ -**	**$ 2,143,269.90**	**$ 83,766.90**	4%	8%

Revenue Projections

Revenues	Initial Projection	FY26 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	$ -				#VALUE!	
Plainridge Assessment 4800	$ 200,000.00		$ -	$ -	$ 200,000.00	$ 6,416.61
Plainridge Daily License Fee 3003	$ 109,200.00		$ -	$ -	$ 109,200.00	$ 9,000.00
Plainridge Occupational License 3003/3004	$ 50,000.00		$ -	$ -	$ 50,000.00	
Plainridge Racing Development Oversight Live 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 676.40
Plainridge Racing Development Oversight Simulcast 0131	$ 50,000.00		$ -	$ -	$ 50,000.00	$ 6,908.77
Raynham Assessment 4800			$ -	$ -	$ -	
Raynham Daily License Fee 3003			$ -	$ -	$ -	
Raynham Racing Development Oversight Simulcast 0131			$ -	$ -	$ -	
Suffolk Assessment 4800	$ 550,000.00		$ -	$ -	$ 550,000.00	$ 105,481.97
Suffolk Commission Racing Development Oversight Simulcast 0131	$ 60,000.00		$ -	$ -	$ 60,000.00	$ 8,860.40
Suffolk Daily License Fee 3003	$ 77,400.00		$ -	$ -	$ 77,400.00	$ 12,000.00
Suffolk Occupational License 3003/3004	$ 25,000.00		$ -	$ -	$ 25,000.00	
Suffolk Racing Development Oversight Live 0131			$ -	$ -	$ -	
Suffolk TVG Commission Live 0131	$ 375,000.00		$ -	$ -	$ 375,000.00	
Suffolk TVG Commission Simulcast 0131			$ -	$ -	$ -	$ 26,133.66
Suffolk Twin Spires Commission Live 0131	$ 175,000.00		$ -	$ -	$ 175,000.00	
Suffolk Twin Spires Commission Simulcast 0131			$ -	$ -	$ -	$ 12,235.46
Suffolk Xpress Bet Commission Live 0131			$ -	$ -	$ -	
Suffolk Xpress Bet Commission Simulcast 0131	$ 65,000.00		$ -	$ -	$ 65,000.00	$ 4,393.83
Suffolk NYRA Bet Commission Live 0131			$ -	$ -	$ -	$ 12.87
Suffolk NYRA Bet Commission Simulcast 0131	$ 90,000.00		$ -	$ -	$ 90,000.00	$ 4,761.15
AMWEST Commission Simulcast 0131						$ 447.11
Transfer to General Fund 10500140 0000			$ -		$ -	
Wonderland Assessment 4800			$ -	$ -	$ -	
Wonderland Daily License Fee 3003			$ -	$ -	$ -	
Wonderland Racing Development Oversight Simulcast 0131			$ -	$ -	$ -	
Plainridge fine 2700	$ 40,000.00		$ -	$ -	$ 40,000.00	
Suffolk Fine 2700			$ -	$ -	$ -	
Plainridge Unclaimed wagers 5009	$ 150,000.00		$ -	$ -	$ 150,000.00	
Suffolk Unclaimed wagers 5009	$ 120,000.00		$ -	$ -	$ 120,000.00	
Raynham Unclaimed wagers 5009	$ 100,000.00		$ -	$ -	$ 100,000.00	
Wonderland Unclaimed wagers 5009			$ -	$ -	$ -	
Return of Unclaimed wagers			$ -	$ -	$ -	
Misc/Bank Interest 0131	$ 500.00		$ -	$ -	$ 500.00	
Grand Total	**$ 2,247,100.00**	**$ -**	**$ -**	**$ -**	**#VALUE!**	**$ 197,328.23**

Budget Projections

Row Labels	Initial Projection	FY26 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	$ 330,990.82	$ -	$ -	$ -	$ 330,990.82	$ 3,525.22	1%	8%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00		0%	8%
DD PENSION & INSURANCE RELATED EX	$ 130,827.92	$ -	$ -	$ -	$ 130,827.92		0%	8%
EE ADMINISTRATIVE EXPENSES	$ 14,147.69	$ -	$ -	$ -	$ 14,147.69		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		$ -	$ -	$ -	$ -	$ 1,562.37	#DIV/0!	8%
UU IT Non-Payroll Expenses	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00		0%	8%
Grand Total	**$ 530,966.43**	**$ -**	**$ -**	**$ -**	**$ 530,966.43**	**$ 5,087.59**	1%	8%

Revenue Projections

Revenues	Initial Projection	FY26 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	FY26 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)		**$ -**	**$ -**	**$ -**	**$ -**		#DIV/0!	8%

Revenue Projections

Revenues	Initial Projection	FY26 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	**$0.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

10500008

Row Labels	Initial Projection	FY26 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	**$ 10,000.00**				$ 10,000.00	$0.00	0%	8%
Grand Total	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**			

Budget Projections

Row Labels	Initial Projection	FY26 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	$ -	$ -	$ -	$ -	$ -		#DIV/0!	8%

Revenue Projections

Revenues	Initial Projection	FY26 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Plainridge Import Harness Horse Simulcast 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 1,111.33
Plainridge Racing Harness Horse Live 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 608.69
Raynham Import Plainridge Simulcast 0131			$ -	$ -	$ -	
Suffolk Import Plainridge Simulcast 0131	$ 2,000.00		$ -	$ -	$ 2,000.00	$ 195.99
Plainridge Racecourse Promo Fund Beginning Balance 7205	$ 350,000.00		$ -	$ -	$ 350,000.00	
TVG Live 0131			$ -	$ -	$ -	
TVG Simulcast 0131	$ 15,000.00		$ -	$ -	$ 15,000.00	$ 2,151.35
Twin Spires Live 0131			$ -	$ -	$ -	
Twin Spires Simulcast 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 604.55
Xpress Bets Live 0131			$ -	$ -	$ -	
Xpress Bets Simulcast 0131	$ 2,500.00		$ -	$ -	$ 2,500.00	$ 274.33
AMWEST Simulcast						$ 147.84
NYRA Live 0131	$ 3,000.00		$ -	$ -	$ 3,000.00	$ 12.66
NYRA Simulcast 0131	$ 1,000.00		$ -	$ -	$ 1,000.00	$ 377.07
Grand Total	**$ 403,500.00**		**$ -**	**$ -**	**$ 403,500.00**	**$ 5,483.81**

Budget Projections

Row Labels	Initial Projection	FY26 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	**$ -**	**$ -**	**$ -**	**$ -**	$ -		#DIV/0!	8%

Revenue Projections

Revenues	Initial Projection	FY26 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	$ 1,891.71
Plainridge Racing Harness Horse Live 0131	$ 22,000.00		$ -	$ -	$ 22,000.00	$ 1,090.90
Raynham Import Plainridge Simulcast 0131			$ -	$ -	$ -	
Suffolk Import Plainridge Simulcast 0131	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 280.40
Plainridge Capital Improvement Fund Beginning Balance 7205	$ 100,000.00		$ -	$ -	$ 100,000.00	
TVG Live 0131			$ -	$ -	$ -	
TVG Simulcast 0131	$ 75,000.00		$ -	$ -	$ 75,000.00	$ 4,663.00
Twin Spires Live 0131			$ -	$ -	$ -	
Twin Spires Simulcast 0131	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 1,481.28
Xpress Bets Live 0131			$ -	$ -	$ -	
Xpress Bets Simulcast 0131	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 329.05
AMWEST Simulcast						$ 148.62
NYRA Live 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 19.42
NYRA Simulcast 0131	$ 1,000.00		$ -	$ -	$ 1,000.00	$ 745.31
Grand Total	**$ 263,000.00**		**$0.00**	**$0.00**	**$263,000.00**	**$10,649.69**

Budget Projections

Row Labels	Initial Projection	FY26 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!	8%

Revenue Projections

Revenues	Initial Projection	FY26 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	
Raynham Import Suffolk Simulcast 0131			$ -	$ -	$ -	
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	$ 100,000.00		$ -	$ -	$ 100,000.00	
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						
NYRA Live 0131	$ 20,000.00		$ -	$ -	$ 20,000.00	
NYRA Simulcast 0131	$ 1,500.00		$ -	$ -	$ 1,500.00	
Grand Total	**$ 2,246,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,246,500.00**	**$0.00**

Budget Projections

Row Labels	Initial Projection	FY26 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500022/ S Cap								
TT LOANS AND SPECIAL PAYMENTS	$ -	$ -	$ -	$ -	$ -		#DIV/0!	8%

Revenue Projections

Revenues	Initial Projection	FY26 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	$ 4,874.04
Raynham Import Suffolk Simulcast 0131			$ -	$ -	$ -	
Suffolk Import Running Horse Simulcast 0131			$ -	$ -	$ -	
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			$ -	$ -	$ -	
Twin Spires Live 0131			$ -	$ -	$ -	
Twin Spires Simulcast 0131			$ -	$ -	$ -	
Xpress Bets Live 0131			$ -	$ -	$ -	
Xpress Bets Simulcast 0131			$ -	$ -	$ -	
AMWEST Simulcast						
NYRA Live 0131			$ -	$ -	$ -	
NYRA Simulcast 0131			$ -	$ -	$ -	
Grand Total	**$ 7,560,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,560,000.00**	**$4,874.04**

Budget Projections

Row Labels	Initial Projection	FY26 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	$ -	$ -	$ -	$ -	$ -		#DIV/0!	8%

Budget Projections

Row Labels	Initial Projection	FY26 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	$ 5,111,911.21			$ -	$ 5,111,911.21	$ 277,264.19	5%	8%

BB REGULAR EMPLOYEE RELATED EXPEN	$ 44,500.00			$ -	$ 44,500.00	$ 467.54	1%	8%
CC SPECIAL EMPLOYEES	$ 122,388.83			$ -	$ 122,388.83		0%	8%
DD PENSION & INSURANCE RELATED EX	$ 2,018,316.60			$ -	$ 2,018,316.60		0%	8%
EE ADMINISTRATIVE EXPENSES	$ 194,800.00			$ -	$ 194,800.00	$ 19,083.55	10%	8%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES				$ -	$ -		#DIV/0!	8%
GG ENERGY COSTS AND SPACE RENTAL	$ 561,140.75			$ -	$ 561,140.75	$ 2,719.62	0%	8%
HH CONSULTANT SVCS (TO DEPTS)	$ 1,895,386.00			$ -	$ 1,895,386.00		0%	8%
JJ OPERATIONAL SERVICES	$ 1,463,356.82			$ -	$ 1,463,356.82	$ 486.49	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				$ -	$ -	$ 17,884.12	#DIV/0!	8%
TT LOANS AND SPECIAL PAYMENTS				$ -	$ -		#DIV/0!	8%
UU IT Non-Payroll Expenses	$ 1,138,733.98			$ -	$ 1,138,733.98		0%	8%
EE --Indirect Costs				$ -	$ -		#DIV/0!	8%
Grand Total	**$ 12,550,534.19**		**$ -**	**$ -**	**$ 12,550,534.19**	**$ 317,905.51**	3%	8%

	Revenue Projections					
Revenues	**Initial Projection**	**FY26 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	$ 175,000.00		$ -	$ -	$ 175,000.00	$ 5,000.00
VENDOR SW FEES 3000	$ 150,000.00		$ -	$ -	$ 150,000.00	
FANTASY FEES 3000			$ -	$ -	$ -	
ASSESSMENT 0500	$ 12,000,000.00			$ -	$ 12,000,000.00	$ 2,238,068.14
FINES & PENALTIES 2700			$ -	$ -	$ -	
ASSESSMENT FOR PHTF	$ 1,000,000.00					
TRANSFER PHTF ASSESSMENT TO PHTF	$ (1,000,000.00)					
MISC 0500	$ 20,000.00		$ -	$ -	$ 20,000.00	
IEB BACKGROUND/INVESTIGATIVE/SUITABILITY FEES 3000	$ 195,000.00		$ -	$ -	$ 195,000.00	
BANK INTEREST SW	$ 10,534.19		$ -	$ -	$ 10,534.19	
Grand Total	**$ 12,550,534.19**		**$0.00**	**$0.00**	**$12,550,534.19**	**$2,243,068.14**