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		$ (139,654.76)	$ -	$ 8,634,015.90	$ 10,219,688.57	118%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 85,993.75			$ -	$ 85,993.75	$ 39,743.74	46%	100%
CC SPECIAL EMPLOYEES	$ 198,419.20			$ -	$ 198,419.20	$ 144,893.95	73%	100%
DD PENSION & INSURANCE RELATED EX	$ 3,082,783.90		$ (49,070.28)	$ -	$ 3,033,713.62	$ 3,767,998.38	124%	100%
EE ADMINISTRATIVE EXPENSES	$ 696,991.92			$ -	$ 696,991.92	$ 600,708.91	86%	100%
FF PROGRAM, FACILITY, OPERATIONAL SUPPIES	$ 20,000.00			$ -	$ 20,000.00	$ 76,654.02	383%	100%
GG ENERGY COSTS AND SPACE RENTAL	$ 1,142,798.06			$ -	$ 1,142,798.06	$ 1,037,313.54	91%	100%
HH CONSULTANT SVCS (TO DEPTS)	$ 939,450.00			$ -	$ 939,450.00	$ 676,382.25	72%	100%
JJ OPERATIONAL SERVICES	$ 12,671,596.82			$ -	$ 12,671,596.82	$ 9,263,046.39	73%	100%
KK Equipment Purchase	$ 62,000.00			$ -	$ 62,000.00	$ 12,145.80	20%	100%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	$ 70,607.90			$ -	$ 70,607.90	$ 28,307.71	40%	100%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	$ 30,000.00			$ -	$ 30,000.00	$ 28,799.21	96%	100%
PP STATE AID/POL SUB/OSD	$ 90,000.00			$ -	$ 90,000.00	$ 17,250.00	19%	100%
TT PAYMENTS & REFUNDS				$ -	$ -			100%
UU IT Non-Payroll Expenses	$ 4,424,888.27		$ 188,725.04	$ -	$ 4,613,613.31	$ 4,453,652.55	97%	100%
MGC Regulatory Cost Subtotal:	**$ 32,289,200.48**		**$ -**	**$ -**	**$ 32,289,200.48**	**$ 30,366,585.02**	94%	100%
								100%
EE--Indirect Costs	**$ 2,757,091.25**			**$ -**	$ 2,757,091.25	**$ 3,563,833.50**	129%	100%
								100%
Office of Attorney General								100%
ISA to AGO	$ 4,600,000.00		$ -	$ -	$ 4,600,000.00	$ 4,193,822.83	91%	100%
TT Reimbursement for AGO 0810-1024	$ -				$ -	$ 596,773.00		100%
AGO State Police	$ 1,085,056.11				$ 1,085,056.11	$ 1,035,992.68	95%	100%
Office of Attorney General Subtotal:	**$ 5,685,056.11**	**$ -**	**$ -**	**$ -**	**$ 5,685,056.11**	**$ 5,826,588.51**	102%	100%
ISA to ABCC	**$ 75,000.00**	**$ -**	**$ -**	**$ -**	**$ 75,000.00**	**$ 74,991.36**	100%	100%
								100%
Gaming Control Fund Total Costs	**$ 40,806,347.84**	**$ -**	**$ -**	**$ -**	**$ 40,806,347.84**	**$ 39,831,998.39**	98%	100%

	Revenue Projections							
Revenues	Initial Projection	FY25 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Gaming Control Fund Beginning Balance 0500		$ 1,976,189.90		$ -	$ 1,976,189.90	$ 1,976,189.90		
EBH Security fees 0500/Independent Monitor				$ -	$ -			
ENHANCED EBH Security fees	$ 75,000.00		$ -	$ -	$ 75,000.00	$ 23,105.12		
Category/Region Collection Fees 0500			$ -	$ -	$ -			
Prior Year Independent Monitory Fees 500			$ -	$ -	$ -			
IEB background / investigative collections 0500	$ 75,000.00		$ -	$ -	$ 75,000.00	$ 58,422.91		
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	$ 238,800.00		
Key Gaming Executive (GKE) 3000	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 13,000.00		
Key Gaming Employee (GKS) 3000	$ 75,000.00		$ -	$ -	$ 75,000.00	$ 70,000.00		
Non-Gaming Vendor (NGV) 3000	$ 40,000.00		$ -	$ -	$ 40,000.00	$ 33,700.00		
Vendor Gaming Primary (VGP) 3000	$ 150,000.00		$ -	$ -	$ 150,000.00	$ 30,000.00		
Vendor Gaming Secondary (VGS) 3000			$ -	$ -	$ -	$ 30,000.00		
Gaming School License (GSB)/LIQ			$ -	$ -	$ -	$ 600.00		
Gaming Service Employee License (SER) 3000	$ 75,000.00		$ -	$ -	$ 75,000.00	$ 32,475.00		
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			
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		$ (1,976,189.90)	$ -	$ 34,994,557.94	$ 34,994,557.94		
Misc/MCC Grant			$ -	$ -	$ -			
Miscellaneous 0500	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 7,266.44		
Bank Interest 2700	$ 7,000.00		$ -	$ -	$ 7,000.00	$ 8,264.44		
Grand Total	**$ 40,806,347.84**	**$ 1,976,189.90**	**$ (1,976,189.90)**	**$ -**	**$ 40,806,347.84**	**$ 40,595,381.75**		

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	$ 205,909.94	37%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 10,500.00		$ -	$ -	$ 10,500.00	$ 8,293.15	79%	100%
CC SPECIAL EMPLOYEES			$ -	$ -	$ -		0%	100%
DD PENSION & INSURANCE RELATED EX	$ 204,512.00		$ -	$ -	$ 204,512.00	$ 77,107.26	38%	100%
EE ADMINISTRATIVE EXPENSES	$ 457,946.38		$ -	$ -	$ 457,946.38	$ 763,046.93	167%	100%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	$ 1,000.00		$ -	$ -	$ 1,000.00	8,473.00	0%	100%
HH CONSULTANT SVCS (TO DEPTS)	$ 3,758,570.00		$ -	$ -	$ 3,758,570.00	$ 4,280,350.84	114%	100%
JJ OPERATIONAL SERVICES	$ 15,000.00		$ -	$ -	$ 15,000.00	$ 9,205.16	61%	100%
KK Equipment Purchase							#DIV/0!	100%
MM PURCHASED CLIENT/PROGRAM SVCS			$ -	$ -	$ -		0%	100%
PP STATE AID/POL SUB	$ 1,522,000.00		$ -	$ -	$ 1,522,000.00	$ 1,189,575.68	78%	100%
UU IT Non-Payroll Expenses	$ 100,000.00			$ -	$ 100,000.00		0%	100%
ISA to DPH	$ -		$ -	$ -	$ -	$ -	#DIV/0!	100%
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	**$ 6,621,849.02**	**$ -**	**$ -**	**$ -**	**$ 6,621,849.02**	**$ 6,541,961.96**	99%	100%

	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	$ 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
10500002							
TT LOANS AND SPECIAL PAYMENTS	$ -	$ -	$ -	$ -			100%

	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		$ 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
10500003								
AA REGULAR EMPLOYEE COMPENSATION	$ 603,157.16		$ -	$ -	$ 603,157.16	$ 635,999.16	105%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 6,000.00		$ -	$ -	$ 6,000.00	$ 658.03	11%	100%
CC SPECIAL EMPLOYEES	$ 487,360.00		$ -	$ -	$ 487,360.00	$ 425,060.40	87%	100%
DD PENSION & INSURANCE RELATED EX	$ 240,138.31		$ -	$ -	$ 240,138.31	$ 249,554.91	104%	100%
EE ADMINISTRATIVE EXPENSES	$ 27,060.00		$ -	$ -	$ 27,060.00	$ 23,110.60	85%	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		0%	100%
JJ OPERATIONAL SERVICES	$ 391,000.00		$ -	$ -	$ 391,000.00	$ 274,986.30	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			$ -	$ -	$ -	$ 222,087.21	#DIV/0!	100%
UU IT Non-Payroll Expenses	$ 4,000.00		$ -	$ -	$ 4,000.00	$ 1,645.40	41%	100%
EE --Indirect Costs	$ 150,137.40		$ -	$ -	$ 150,137.40	$ 200,281.29	133%	100%
ISA to DPH	$ 70,000.00		$ -	$ -	$ 70,000.00	$ 64,702.12	92%	100%
Grand Total	**$ 2,086,767.87**	**$ -**	**$ -**	**$ -**	**$ 2,086,767.87**	**$ 2,163,085.42**	104%	100%

	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)	$ (120,536.23)		
Plainridge Assessment 4800	$ 70,000.00		$ -	$ -	$ 70,000.00	$ 62,163.54		
Plainridge Daily License Fee 3003	$ 110,000.00		$ -	$ -	$ 110,000.00	$ 125,855.00		
Plainridge Occupational License 3003/3004	$ 50,000.00		$ -	$ -	$ 50,000.00	$ 39,485.00		
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	$ 66,271.70		
Raynham Assessment 4800	$ 40,000.00		$ -	$ -	$ 40,000.00	$ 48,474.01		
Raynham Daily License Fee 3003	$ 63,000.00		$ -	$ -	$ 63,000.00	$ 91,200.00		
Raynham Racing Development Oversight Simulcast 0131	$ 25,000.00		$ -	$ -	$ 25,000.00	$ 39,919.52		
Suffolk Assessment 4800	$ 650,000.00		$ -	$ -	$ 650,000.00	$ 541,426.70		
Suffolk Commission Racing Development Oversight Simulcast 0131	$ 60,000.00		$ -	$ -	$ 60,000.00	$ 52,862.68		
Suffolk Daily License Fee 3003	$ 63,000.00		$ -	$ -	$ 63,000.00	$ 64,800.00		
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	$ 333,123.13		
Suffolk Twin Spires Commission Live 0131			$ -	$ -	$ -			
Suffolk Twin Spires Commission Simulcast 0131	$ 175,000.00		$ -	$ -	$ 175,000.00	$ 170,459.38		
Suffolk Xpress Bet Commission Live 0131			$ -	$ -	$ -			
Suffolk Xpress Bet Commission Simulcast 0131	$ 65,000.00		$ -	$ -	$ 65,000.00	$ 52,086.81		
Suffolk NYRA Bet Commission Live 0131			$ -	$ -	$ -			
Suffolk NYRA Bet Commission Simulcast 0131	$ 90,000.00		$ -	$ -	$ 90,000.00	$ 84,257.45		
AMWEST Commission Simulcast 0131						$ 4,102.75		
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			$ -	$ -	$ -	$ 20,000.00		
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		
Grand Total	**$ 1,951,500.00**	**$ 550,533.87**	**$ -**	**$ -**	**$ 2,502,033.87**	**$ 2,668,681.08**		

	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	$ 32,696.62	10%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ 591.98	12%	100%
DD PENSION & INSURANCE RELATED EX	$ 119,352.13	$ -	$ -	$ -	$ 119,352.13	$ 5,675.26	5%	100%
EE ADMINISTRATIVE EXPENSES	$ 34,066.27	$ -	$ -	$ -	$ 34,066.27	$ 2,086.78	6%	100%
GG ENERGY COSTS AND SPACE RENTAL		$ -	$ -	$ -	$ -		#DIV/0!	100%
JJ OPERATIONAL SERVICES		$ -	$ -	$ -	$ -		#DIV/0!	100%
KK EQUIPMENT PURCHASES		$ -	$ -	$ -			#DIV/0!	100%
HH CONSULTANT SVCS (Grant)		$ -	$ -	$ -	$ -		#DIV/0!	100%
PP STATE AID/GRANTS	$ 16,000,000.00	$ -	$ -	$ -	$ 16,000,000.00	$ 12,209,960.96	76%	100%
UU IT Non-Payroll Expenses	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00		0%	100%
Grand Total	**$ 16,533,551.15**	**$ -**	**$ -**	**$ -**	**$ 16,533,551.15**	**$ 12,251,011.60**	74%	100%

	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		
Grand Total	**$ -**	**$ 52,663,337.54**	**$ -**	**$ -**	**$ -**	**$52,663,337.54**		

	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)		$ -	$ -	$ -	$ -	$ 21,017,247.65	#DIV/0!	100%

	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**	$25,755,085.83			$ 25,780,085.83	$25,755,085.83	100%	100%
Grand Total	**$ 25,000.00**	**$ 25,755,085.83**	**$ -**	**$ -**	**$ 25,780,085.83**			

	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
10500012/ P promo								
TT LOANS AND SPECIAL PAYMENTS	$ -	$ -	$ -	$ -	$ -		#DIV/0!	100%

	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	$ 10,339.63		
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	$ 3,932.02		
Suffolk Import Plainridge Simulcast 0131	$ 2,000.00		$ -	$ -	$ 2,000.00	$ 1,121.67		
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	$ 20,306.15		
Twin Spires Live 0131			$ -	$ -	$ -			
Twin Spires Simulcast 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 6,793.43		
Xpress Bets Live 0131			$ -	$ -	$ -			
Xpress Bets Simulcast 0131	$ 2,500.00		$ -	$ -	$ 2,500.00	$ 2,404.37		
AMWEST Simulcast	$ 5,000.00					$ 749.12		
NYRA Live 0131			$ -	$ -	$ -			
NYRA Simulcast 0131			$ -	$ -	$ -	$ 2,928.28		
Grand Total	**$ 421,500.00**		**$ -**	**$ -**	**$ 416,500.00**	**$ 404,764.67**		

	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
10500013/ P Cap								
TT LOANS AND SPECIAL PAYMENTS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		#DIV/0!	100%

	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	$ 18,265.71		
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	$ 6,263.21		
Suffolk Import Plainridge Simulcast 0131	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 2,112.88		
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	$ 43,163.09		
Twin Spires Live 0131			$ -	$ -	$ -			
Twin Spires Simulcast 0131	$ 30,000.00		$ -	$ -	$ 30,000.00	$ 18,079.07		
Xpress Bets Live 0131			$ -	$ -	$ -			
Xpress Bets Simulcast 0131	$ 7,500.00		$ -	$ -	$ 7,500.00	$ 3,904.05		
AMWEST Simulcast	$ 5,000.00					$ 1,373.39		
NYRA Live 0131			$ -	$ -	$ -			
NYRA Simulcast 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 6,501.13		
Grand Total	**$327,500.00**		**$0.00**	**$0.00**	**$322,500.00**	**$204,399.75**		

	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
10500021/ S promo								
TT LOANS AND SPECIAL PAYMENTS	$ -	$ -	$ -	$ -	$ -		#DIV/0!	100%

	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	$ 18,932.47		
Raynham Import Suffolk Simulcast 0131	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 12,136.35		
Suffolk Import Running Horse Simulcast 0131	$ 25,000.00		$ -	$ -	$ 25,000.00	$ 17,274.77		
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	$ 102,884.28		
Twin Spires Live 0131			$ -	$ -	$ -			
Twin Spires Simulcast 0131	$ 60,000.00		$ -	$ -	$ 60,000.00	$ 53,552.95		
Xpress Bets Live 0131			$ -	$ -	$ -			
Xpress Bets Simulcast 0131	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 16,394.79		
AMWEST Simulcast	$ 5,000.00					$ 1,102.00		
NYRA Live 0131			$ -	$ -	$ -			
NYRA Simulcast 0131	$ 30,000.00		$ -	$ -	$ 30,000.00	$ 26,916.01		
Grand Total	**$2,290,000.00**	**$1,575,903.06**	**$0.00**	**$0.00**	**$2,285,000.00**	**$1,825,096.68**		

	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
10500022/ S Cap								
TT LOANS AND SPECIAL PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ 552,832.82	#DIV/0!	100%

	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							
NYRA Live 0131			$ -	$ -	$ -			
NYRA Simulcast 0131	$ 100,000.00		$ -	$ -	$ 100,000.00			
Grand Total	**$8,255,000.00**	**$7,457,903.11**	**$0.00**	**$0.00**	**$8,245,000.00**	**$7,825,457.01**		

	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
10500140								
TT LOANS AND SPECIAL PAYMENTS	$ -	$ -	$ -	$ -	$ -		#DIV/0!	100%

	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		$ (55,499.33)	$ -	$ 4,813,426.74	$ 3,747,971.03	78%	100%

BB REGULAR EMPLOYEE RELATED EXPEN	$ 41,500.00			$ -	$ 41,500.00	$ 17,452.23	42% 100%
CC SPECIAL EMPLOYEES	$ 182,289.40			$ -	$ 182,289.40		0% 100%
DD PENSION & INSURANCE RELATED EX	$ 1,784,666.87		$ (19,500.67)	$ -	$ 1,765,166.20	$ 1,405,981.97	80% 100%
EE ADMINISTRATIVE EXPENSES	$ 184,300.00			$ -	$ 184,300.00	$ 193,454.10	105% 100%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES				$ -	$ -	$ 100,000.00	#DIV/0! 100%
GG ENERGY COSTS AND SPACE RENTAL	$ 450,936.69			$ -	$ 450,936.69	$ 487,270.89	108% 100%
HH CONSULTANT SVCS (TO DEPTS)	$ 2,415,386.00			$ -	$ 2,415,386.00	$ 1,058,287.14	44% 100%
JJ OPERATIONAL SERVICES	$ 1,372,694.00			$ -	$ 1,372,694.00	$ 2,652,204.44	193% 100%
KK EQUIPMENT PURCHASES				$ -	$ -	$ 7,587.06	#DIV/0! 100%
LL EQUIPMENT LEASE-MAINTAIN/REPAR				$ -	$ -	$ 3,203.47	#DIV/0! 100%
NN INFRASTRUCTURE:				$ -	$ -	$ 6,097.76	#DIV/0! 100%
OO ALL SPENDING CATEGORIES				$ -	$ -		#DIV/0! 100%
OO--ISA AGO	$ 500,000.00		$ 75,000.00	$ -	$ 575,000.00	$ 498,872.24	87% 100%
TT LOANS AND SPECIAL PAYMENTS				$ -	$ -		#DIV/0! 100%
UU IT Non-Payroll Expenses	$ 1,095,265.46			$ -	$ 1,095,265.46	$ 1,670,651.75	153% 100%
EE --Indirect Costs	$ 1,001,721.91			$ -	$ 1,001,721.91	$ 1,169,147.59	117% 100%
Grand Total	**$ 13,897,686.40**		**$ -**	**$ -**	**$ 13,897,686.40**	**$ 13,018,181.67**	94% 100%

	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	$ -	$ 2,058,417.43		$ -	$ 2,058,417.43	$ 2,058,417.43
SUITABILITY COSTS BALANCE FORWARD	$ -			$ -	$ -	$ -
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	$ 135,000.00
VENDOR SW FEES 3000	$ 100,000.00		$ -	$ -	$ 100,000.00	$ 50,000.00
FANTASY FEES 3000			$ -	$ -	$ -	
ASSESSMENT 0500	$ 12,867,686.40		$ (1,558,159.52)	$ -	$ 11,309,526.88	$ 11,309,526.88
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	$ 8,301.77
Grand Total	**$13,897,686.40**	**$2,058,417.43**	**($1,558,159.52)**	**$0.00**	**$14,397,944.31**	**$13,639,991.18**