

| 2020 | Budget Projections | |
|--|--------------------|---------------------------|
| | Initial Projection | |
| 10500001--Gaming Control Fund | | |
| MGC Regulatory Cost | | |
| AA REGULAR EMPLOYEE COMPENSATION | \$ | 8,295,338.72 |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ | 95,700.00 |
| CC SPECIAL EMPLOYEES | \$ | 236,000.00 |
| DD PENSION & INSURANCE RELATED EX | \$ | 3,082,939.57 |
| EE ADMINISTRATIVE EXPENSES | \$ | 638,539.84 |
| FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES | \$ | - |
| GG ENERGY COSTS AND SPACE RENTAL | \$ | 1,295,301.30 |
| HH CONSULTANT SVCS (TO DEPTS) | \$ | 792,094.48 |
| JJ OPERATIONAL SERVICES | \$ | 9,554,800.27 |
| KK Equipment Purchase | \$ | 50,500.00 |
| LL EQUIPMENT LEASE-MAINTAIN/REPAR | \$ | 35,450.98 |
| NN NON-MAJOR FACILITY MAINTENANCE REPAIR | \$ | 33,318.00 |
| PP STATE AID/POL SUB/OSD | \$ | 200,000.00 |
| UU IT Non-Payroll Expenses | \$ | 4,114,393.44 |
| MGC Regulatory Cost Subtotal: | \$ | 28,424,376.60 |
| EE--Indirect Costs | \$ | 2,037,294.23 |
| Office of Attorney General | | |
| ISA to AGO | \$ | 2,760,000.00 |
| TT Reimbursement for AGO 0810-1024 | \$ | - |
| AGO State Police | \$ | 908,277.62 |
| Office of Attorney General Subtotal: | \$ | 3,668,277.62 |
| ISA to ABCC | \$ | - |
| Gaming Control Fund Total Costs | \$ | 34,129,948.45 |
| Revenue Projections | | |
| Revenues | | Initial Projection |
| Gaming Control Fund Beginning Balance 0500 | \$ | - |
| Phase 1 Collections (restricted) 0500 | \$ | - |
| 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 | \$ | 1,894,800.00 |
| Region B Slot Machine Fee 0500 | \$ | 1,320,000.00 |
| Slots Parlor Slot Machine Fee 0500 | \$ | 750,000.00 |
| Gaming Employee License Fees (GEL) 3000 | \$ | 300,000.00 |
| Key Gaming Executive (GKE) 3000 | \$ | 4,000.00 |
| Key Gaming Employee (GKS) 3000 | \$ | 15,000.00 |
| Non-Gaming Vendor (NGV) 3000 | \$ | 20,000.00 |

Attachment A FY20 Spending and Revenue

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| Vendor Gaming Primary (VGP) 3000 | \$ | 45,000.00 |
| Vendor Gaming Secondary (VGS) 3000 | \$ | 15,000.00 |
| Gaming School License (GSB) | \$ | - |
| Gaming Service Employee License (SER) 3000 | \$ | 52,500.00 |
| Subcontractor ID Initial License (SUB) 3000 | \$ | - |
| Temporary License Initial License (TEM) 3000 | \$ | - |
| Veterans Initial License (VET) 3000 | \$ | - |
| Transfer of Licensing Fees to CMF 0500 | \$ | - |
| Assessment 0500 | \$ | 29,713,648.45 |
| Misc/Bank Interest 0500 | \$ | - |
| Grand Total | \$ | 34,129,948.45 |

| | | Budget Projections |
|--|-----------|---------------------------|
| 40001101-Public Health Trust Fund | | Initial Projection |
| Research and Responsible Gaming | | |
| AA REGULAR EMPLOYEE COMPENSATION | | \$314,445.80 |
| BB REGULAR EMPLOYEE RELATED EXPEN | | \$10,000.00 |
| CC SPECIAL EMPLOYEES | | |
| DD PENSION & INSURANCE RELATED EX | | \$72,520.04 |
| EE ADMINISTRATIVE EXPENSES | | \$475,100.00 |
| FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES | | \$2,000.00 |
| HH CONSULTANT SVCS (TO DEPTS) | | \$3,369,010.00 |
| JJ OPERATIONAL SERVICES | | \$0.00 |
| MM PURCHASED CLIENT/PROGRAM SVCS | | \$0.00 |
| PP STATE AID/POL SUB | | \$2,298,000.00 |
| UU IT Non-Payroll Expenses | | \$3,000.00 |
| Public Health Trust Fund Total: | \$ | 6,544,075.84 |

| | | Revenue Projections |
|------------------------------|-----------|----------------------------|
| Revenues | | Initial Projection |
| Assessment on Licensees PHTF | \$ | 5,000,000.00 |
| PHTF Taxes | \$ | 1,544,075.84 |
| Grand Total | \$ | 6,544,075.84 |

| | | Budget Projections |
|--|----|---------------------------|
| Row Labels | | Initial Projection |
| 10500003 Racing Oversight Trust Fund | | |
| AA REGULAR EMPLOYEE COMPENSATION | \$ | 779,111.86 |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ | 12,000.00 |
| CC SPECIAL EMPLOYEES | \$ | 425,000.00 |
| DD PENSION & INSURANCE RELATED EX | \$ | 279,030.65 |
| EE ADMINISTRATIVE EXPENSES | \$ | 42,485.00 |
| FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES | \$ | 2,000.00 |

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|-----------------------------------|-----------|---------------------|
| HH CONSULTANT SVCS (TO DEPTS) | \$ | 25,000.00 |
| JJ OPERATIONAL SERVICES | \$ | 727,758.73 |
| KK EQUIPMENT PURCHASES | \$ | - |
| LL EQUIPMENT LEASE-MAINTAIN/REPAR | \$ | 915.00 |
| MM PURCHASED CLIENT/PROGRAM SVCS | \$ | 155,000.00 |
| NN INFRASTRUCTURE: | \$ | - |
| TT LOANS AND SPECIAL PAYMENTS | \$ | - |
| UU IT Non-Payroll Expenses | \$ | - |
| EE --Indirect Costs | \$ | 202,687.10 |
| ISA to DPH | \$ | 70,000.00 |
| Grand Total | \$ | 2,720,988.34 |

| | | Revenue Projections |
|--|----|---------------------|
| Revenues | | Initial Projection |
| Plainridge Assessment 4800 | \$ | 150,000.00 |
| Plainridge Daily License Fee 3003 | \$ | 106,500.00 |
| Plainridge Occupational License 3003/3004 | \$ | 60,000.00 |
| Plainridge Racing Development Oversight Live 0131 | \$ | 15,000.00 |
| Plainridge Racing Development Oversight Simulcast 0131 | \$ | 125,000.00 |
| Racing Oversight and Development Balance Forward 0131 | \$ | 400,000.00 |
| Raynham Assessment 4800 | \$ | 90,000.00 |
| Raynham Daily License Fee 3003 | \$ | 93,000.00 |
| Raynham Racing Development Oversight Simulcast 0131 | \$ | 90,000.00 |
| Suffolk Assessment 4800 | \$ | 550,000.00 |
| Suffolk Commission Racing Development Oversight Simulcast 0131 | \$ | 150,000.00 |
| Suffolk Daily License Fee 3003 | \$ | 76,500.00 |
| Suffolk Occupational License 3003/3004 | \$ | 2,000.00 |
| Suffolk Racing Development Oversight Live 0131 | \$ | - |
| Suffolk TVG Commission Live 0131 | \$ | - |
| Suffolk TVG Commission Simulcast 0131 | \$ | 175,000.00 |
| Suffolk Twin Spires Commission Live 0131 | \$ | - |
| Suffolk Twin Spires Commission Simulcast 0131 | \$ | 105,000.00 |
| Suffolk Xpress Bet Commission Live 0131 | \$ | - |
| Suffolk Xpress Bet Commission Simulcast 0131 | \$ | 50,000.00 |
| Suffolk NYRA Bet Commission Live 0131 | \$ | - |
| Suffolk NYRA Bet Commission Simulcast 0131 | \$ | 30,000.00 |
| Transfer to General Fund 10500140 0000 | | |
| Wonderland Assessment 4800 | \$ | 6,000.00 |
| Wonderland Daily License Fee 3003 | \$ | 75,000.00 |
| Wonderland Racing Development Oversight Simulcast 0131 | \$ | 22,500.00 |

Attachment A FY20 Spending and Revenue

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| Plainridge fine 2700 | \$ | 20,000.00 |
| Suffolk Fine 2700 | \$ | - |
| Plainridge Unclaimed wagers 5009 | \$ | 160,000.00 |
| Suffolk Unclaimed wagers 5009 | \$ | 240,000.00 |
| Raynham Unclaimed wagers 5009 | \$ | 150,000.00 |
| Wonderland Unclaimed wagers 5009 | \$ | 5,000.00 |
| Misc/Bank Interest 0131 | \$ | 500.00 |
| Grand Total | | \$2,947,000.00 |