

2021	
Row Labels	Initial Projection
1050-0001 Gaming Control Fund	
MGC Regulatory Cost	
AA REGULAR EMPLOYEE COMPENSATION	\$ 6,678,875.97
BB REGULAR EMPLOYEE RELATED EXPEN	\$ -
CC SPECIAL EMPLOYEES	\$ 331,950.00
DD PENSION & INSURANCE RELATED EX	\$ 2,508,647.30
EE ADMINISTRATIVE EXPENSES	\$ 503,889.84
FF PROGRAM, FACILITY, OPERATIONAL SUPPIES	\$ -
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,318,586.22
HH CONSULTANT SVCS (TO DEPTS)	\$ 705,094.48
JJ OPERATIONAL SERVICES	\$ 10,335,644.70
KK Equipment Purchase	\$ 57,500.00
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 44,994.25
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 20,000.00
PP STATE AID/POL SUB/OSD	\$ 150,000.00
TT PAYMENTS & REFUNDS	\$ -
UU IT Non-Payroll Expenses	\$ 4,078,393.44
MGC Regulatory Cost Subtotal:	\$ 26,733,576.20
EE--Indirect Costs	\$ 1,955,030.20
Office of Attorney General	
ISA to AGO	\$ 2,510,000.00
TT Reimbursement for AGO 0810-1024	\$ -
AGO State Police	\$ 976,948.80
Office of Attorney General Subtotal:	\$ 3,486,948.80
ISA to ABCC	\$ 75,000.00
Gaming Control Fund Total Costs	\$ 32,250,555.20
Revenues	
Initial Projection	
Gaming Control Fund Beginning Balance 0500	\$ -
EBH Security Fees 0500	\$ -
IEB background / investigative collections 3000	\$ -
Category / Region _ collection Fees 0500	\$ -
Independent Monitoring Fees	\$ -
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	TBD

Region B Slot Machine Fee 0500		TBD
Slots Parlor Slot Machine Fee 0500		TBD
Gaming Employee License Fees (GEL) 3000	\$	450,000.00
Key Gaming Executive (GKE) 3000	\$	60,000.00
Key Gaming Employee (GKS) 3000	\$	40,000.00
Non-Gaming Vendor (NGV) 3000	\$	30,000.00
Vendor Gaming Primary (VGP) 3000	\$	75,000.00
Vendor Gaming Secondary (VGS) 3000	\$	25,000.00
Gaming School License (GSB)	\$	-
Gaming Service Employee License (SER) 3000	\$	30,000.00
Subcontractor ID Initial License (SUB) 3000	\$	-
Temporary License Initial License (TEM) 3000	\$	-
Liquor License Initial License (LIQ) 3000	\$	15,000.00
Assessment for PHTF	\$	3,750,000.00
Transfer PHTF Assessment to PHTF	\$	(3,750,000.00)
Veterans Initial License (VET) 3000	\$	-
Assessment 0500 (adjustment)		TBD
Misc/MCC Grant	\$	25,000.00
Misc/Bank Interest 0500	\$	-
Grand Total	\$	750,000.00

2021	
Row Labels	Initial Projection
4000-1101 Research and Responsible Gaming/Public Health Trust Fund	
AA REGULAR EMPLOYEE COMPENSATION	\$ 212,145.42
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 10,000.00
CC SPECIAL EMPLOYEES	\$ -
DD PENSION & INSURANCE RELATED EX	\$ 80,594.05
EE ADMINISTRATIVE EXPENSES	\$ 319,389.54
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 1,000.00
HH CONSULTANT SVCS (TO DEPTS)	\$ 2,851,750.00
JJ OPERATIONAL SERVICES	\$ 10,000.00
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -
PP STATE AID/POL SUB	\$ 1,139,870.99
UU IT Non-Payroll Expenses	\$ 2,000.00
ISA to DPH	\$ -
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 4,626,750.00
Revenues	Initial Projection
Public Health Trust Fund ISA	\$ 4,626,750.00

Row Labels	Initial Projection
1050-0003 Racing Oversight and Development Fund	
AA REGULAR EMPLOYEE COMPENSATION	\$ 709,011.74
BB REGULAR EMPLOYEE RELATED EXPEN	\$ -
CC SPECIAL EMPLOYEES	\$ 450,000.00
DD PENSION & INSURANCE RELATED EX	\$ 269,353.54
EE ADMINISTRATIVE EXPENSES	\$ 42,385.00
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00
JJ OPERATIONAL SERVICES	\$ 769,268.17
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 155,000.00
UU IT Non-Payroll Expenses	\$ 65,000.00
EE --Indirect Costs	\$ 195,328.00
ISA to DPH	
Grand Total	\$ 2,683,261.45

Revenues	Initial Projection
Racing Oversight and Development Balance Forward	
0131	\$ 400,000.00
Plainridge Assessment 4800	\$ 175,000.00
Plainridge Daily License Fee 3003	\$ 105,000.00
Plainridge Occupational License 3003/3004	\$ 20,000.00
Plainridge Racing Development Oversight Live 0131	\$ 15,000.00
Plainridge Racing Development Oversight Simulcast 0131	\$ 120,000.00
Raynham Assessment 4800	\$ 95,000.00
Raynham Daily License Fee 3003	\$ 76,500.00
Raynham Racing Development Oversight Simulcast 0131	\$ 85,000.00
Suffolk Assessment 4800	\$ 470,000.00
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 145,000.00
Suffolk Daily License Fee 3003	\$ 75,000.00
Suffolk Occupational License 3003/3004	\$ 3,000.00
Suffolk Racing Development Oversight Live 0131	\$ -
Suffolk TVG Commission Live 0131	\$ -
Suffolk TVG Commission Simulcast 0131	\$ 160,000.00
Suffolk Twin Spires Commission Live 0131	\$ -
Suffolk Twin Spires Commission Simulcast 0131	\$ 90,000.00
Suffolk Xpress Bet Commission Live 0131	\$ -
Suffolk Xpress Bet Commission Simulcast 0131	\$ 45,000.00
Suffolk NYRA Bet Commission Live 0131	\$ -
Suffolk NYRA Bet Commission Simulcast 0131	\$ 50,000.00

Transfer to General Fund 10500140 0000	\$	-
Wonderland Assessment 4800	\$	10,000.00
Wonderland Daily License Fee 3003	\$	66,000.00
Wonderland Racing Development Oversight Simulcast 0131	\$	5,000.00
Plainridge fine 2700	\$	25,000.00
Suffolk Fine 2700	\$	-
Plainridge Unclaimed wagers 5009	\$	175,000.00
Suffolk Unclaimed wagers 5009	\$	220,000.00
Raynham Unclaimed wagers 5009	\$	135,000.00
Wonderland Unclaimed wagers 5009	\$	3,000.00
Misc/Bank Interest 0131	\$	500.00
Grand Total		\$2,769,000.00

Row Labels	Initial Projection
1050-0004 Community Mitigation Fund	
AA REGULAR EMPLOYEE COMPENSATION	\$115,304.12
DD PENSION & INSURANCE RELATED EX	\$43,804.03
EE Indirect Costs	\$11,530.14
Grand Total	\$170,638.29
Revenues	Initial Projection
Balance forward prior year	\$ -
Grand Total	\$ -