

2020		Budget Projections			Current Budget	Actuals To Date		
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	(Initial+Apvrd Adjmts)	Total	%Spent	% BFY Passed	
10500001--Gaming Control Fund								
MGC Regulatory Cost								
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,295,338.72	\$ -	\$ -	\$ 8,295,338.72	\$ 3,643,841.08	44%	50%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 95,700.00	\$ -	\$ -	\$ 95,700.00	\$ 22,095.81	23%	50%	
CC SPECIAL EMPLOYEES	\$ 236,000.00	\$ -	\$ -	\$ 236,000.00	\$ 71,460.00	30%	50%	
DD PENSION & INSURANCE RELATED EX	\$ 3,082,939.57	\$ -	\$ -	\$ 3,082,939.57	\$ 1,341,028.26	43%	50%	
EE ADMINISTRATIVE EXPENSES	\$ 638,539.84	\$ -	\$ -	\$ 638,539.84	\$ 183,252.95	29%	50%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 5,385.35	#DIV/0!	50%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,295,301.30	\$ -	\$ -	\$ 1,295,301.30	\$ 645,259.09	50%	50%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 792,094.48	\$ -	\$ -	\$ 792,094.48	\$ 743,502.36	94%	50%	
JJ OPERATIONAL SERVICES	\$ 9,554,800.27	\$ -	\$ -	\$ 9,554,800.27	\$ 2,597,949.51	27%	50%	
KK Equipment Purchase	\$ 50,500.00	\$ -	\$ -	\$ 50,500.00	\$ 737.47	1%	50%	
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 35,450.98	\$ -	\$ -	\$ 35,450.98	\$ 21,242.25	60%	50%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 33,318.00	\$ -	\$ -	\$ 33,318.00	\$ -	0%	50%	
PP STATE AID/POL SUB/OSD	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 11,283.75	6%	50%	
TT PAYMENTS & REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ 76,861.79	#DIV/0!	50%	
UU IT Non-Payroll Expenses	\$ 4,114,393.44	\$ -	\$ -	\$ 4,114,393.44	\$ 1,305,891.75	32%	50%	
MGC Regulatory Cost Subtotal:	\$ 28,424,376.60	\$ -	\$ -	\$ 28,424,376.60	\$ 10,669,791.42			
EE--Indirect Costs	\$ 2,037,294.23	\$ -	\$ -	\$ 2,037,294.23	\$ 928,779.52	46%	50%	
Office of Attorney General								
ISA to AGO	\$ 2,760,000.00	\$ -	\$ -	\$ 2,760,000.00	\$ 799,215.14	29%	50%	
TT Reimbursement for AGO 0810-1024	\$ -	\$ -	\$ -	\$ -	\$ -		50%	
AGO State Police	\$ 908,277.62	\$ -	\$ -	\$ 908,277.62	\$ 144,013.77	16%	50%	
Office of Attorney General Subtotal:	\$ 3,668,277.62	\$ -	\$ -	\$ 3,668,277.62	\$ 943,228.91	26%	50%	
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	0%	50%	
Gaming Control Fund Total Costs	\$ 34,204,948.45	\$ -	\$ -	\$ 34,204,948.45	\$ 12,541,799.85	37%	50%	

2020		Revenue Projections			Current Budget	Actuals To Date		
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	(Initial+Apvrd Adjmts)	Total	%Spent	% BFY Passed	
Gaming Control Fund Beginning Balance 0500	\$ -	\$ -	\$ -	\$ -	\$ 1,439,303.26			
Phase 1 Collections (restricted) 0500	\$ -	\$ -	\$ -	\$ -	\$ 484,487.27			
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	\$ -	\$ -	\$ 1,894,800.00	\$ 1,864,200.00			
Region B Slot Machine Fee 0500	\$ 1,320,000.00	\$ -	\$ -	\$ 1,320,000.00	\$ 1,306,200.00			
Slots Parlor Slot Machine Fee 0500	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00			
Gaming Employee License Fees (GEL) 3000	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 445,098.31			
Key Gaming Executive (GKE) 3000	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -			
Key Gaming Employee (GKS) 3000	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -			
Non-Gaming Vendor (NGV) 3000	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,600.00			
Vendor Gaming Primary (VGP) 3000	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 72,141.90			
Vendor Gaming Secondary (VGS) 3000	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 5,000.00			
Gaming School License (GSB)	\$ -	\$ -	\$ -	\$ -	\$ -			
Gaming Service Employee License (SER) 3000	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	\$ 21,000.00			
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 (adjustment)	\$ 29,788,648.45	\$ (1,439,303.25)	\$ -	\$ 28,349,345.20	\$ 17,416,524.24			
Misc/Bank Interest 0500	\$ -	\$ -	\$ -	\$ -	\$ 33,269.61			
Grand Total	\$ 34,204,948.45	\$ (1,439,303.25)	\$ -	\$ 32,765,645.20	\$ 23,857,824.59			

2020		Budget Projections			Current Budget	Actuals To Date		
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	(Initial+Apvrd Adjmts)	Total	%Spent	% BFY Passed	
4000-1101 Research and Responsible Gaming/Public Health Trust Fund								
AA REGULAR EMPLOYEE COMPENSATION	\$ 314,445.80	\$ -	\$ -	\$ 314,445.80	\$ 101,399.02	32%	50%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 3,277.78	33%	50%	
CC SPECIAL EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
DD PENSION & INSURANCE RELATED EX	\$ 72,520.04	\$ -	\$ -	\$ 72,520.04	\$ 31,701.75	44%	50%	
EE ADMINISTRATIVE EXPENSES	\$ 475,100.00	\$ -	\$ -	\$ 475,100.00	\$ 38,322.39	8%	50%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	0%	50%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,369,010.00	\$ -	\$ -	\$ 3,369,010.00	\$ 1,530,427.65	45%	50%	
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,569.96	#DIV/0!	50%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	0%	50%	
PP STATE AID/POL SUB	\$ 2,298,000.00	\$ -	\$ -	\$ 2,298,000.00	\$ 405,831.88	18%	50%	
UU IT Non-Payroll Expenses	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 1,190.00	40%	50%	
ISA to DPH	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 6,554,075.84	\$ -	\$ -	\$ 6,554,075.84	\$ 2,113,720.43	32%	50%	

2020		Revenue Projections			Current Budget	Actuals To Date		
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	(Initial+Apvrd Adjmts)	Total	%Spent	% BFY Passed	
Public Health Trust Fund ISA	\$ 2,237,639.00	\$ 4,316,436.84	\$ -	\$ 6,554,075.84	\$ 2,237,639.00			

Budget Projections							
Row Labels	Initial Projection	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)	\$ 14,400,000.00	\$ -	\$ -	\$ 14,400,000.00	\$ 5,377,607.06		50%
Revenue Projections							
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Balance forward prior year 3003				\$ -	\$ 13,318,580.06		
Race Horse Development Fund assessment 3003	\$ 15,000,000.00			\$ 15,000,000.00			
Grand Total	\$ 15,000,000.00	\$ -	\$ -	\$ 15,000,000.00			

Budget Projections							
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500008							
Casino forfeited money MGC Trust MGL 267A S4	\$ 7,500.00			\$ 7,500.00	\$ 7,229.00		50%
Grand Total	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00			

Budget Projections							
Row Labels	Initial Projection	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	\$ -	\$ -	\$ -	\$ -			50%
Revenue Projections							
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 108,012.22		
Plainridge Import Harness Horse Simulcast 0131	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 6,739.28		
Plainridge Racing Harness Horse Live 0131	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 7,411.04		
Raynham Import Plainridge Simulcast 0131	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 1,545.06		
Suffolk Import Plainridge Simulcast 0131	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 1,232.67		
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 5,676.71		
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ 3,447.64		
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 1,397.41		
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 586.34		
Grand Total	\$ 122,000.00	\$ -	\$ -	\$ 122,000.00	\$ 136,048.37		

Budget Projections							
Row Labels	Initial Projection	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	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00			50%
Revenue Projections							
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ 425,034.39	\$ -	\$ -	\$ 425,034.39	\$ 475,928.74		
Plainridge Import Harness Horse Simulcast 0131	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 13,556.71		
Plainridge Racing Harness Horse Live 0131	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 12,645.84		
Raynham Import Plainridge Simulcast 0131	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 2,417.95		
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 2,728.76		
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 12,928.34		
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 9,890.09		
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 2,732.70		
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 2,129.17		
Grand Total	\$547,234.39	\$0.00	\$0.00	\$547,234.39	\$534,958.30		

Budget Projections							
Row Labels	Initial Projection	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	\$ 146,000.00	\$ -	\$ -	\$ 146,000.00			50%
Revenue Projections							
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Suffolk Promotional Fund Beginning Balance 7205	\$ 75,776.00	\$ -	\$ -	\$ 75,776.00	\$ 144,787.71		
Plainridge Import Suffolk Simulcast 0131	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 12,643.71		
Raynham Import Suffolk Simulcast 0131	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ 8,050.84		
Suffolk Import Running Horse Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 26,088.37		
Suffolk Racing Running Horse Live 0131	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 3,189.81		
TVG Live 0131	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 194.94		
TVG Simulcast 0131	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ 36,165.79		
Twin Spires Live 0131	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 118.65		
Twin Spires Simulcast 0131	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 19,779.59		
Xpress Bets Live 0131	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 66.00		

Xpress Bets Simulcast 0131	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ 9,974.17
NYRA Live 0131	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 47.62
NYRA Simulcast 0131	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 10,159.93
Grand Total	\$270,129.00	\$0.00	\$0.00	\$270,129.00	\$271,267.13

Budget Projections							
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500022/ S Cap							
TT LOANS AND SPECIAL PAYMENTS	\$ 525,500.00	\$ -	\$ -	\$ 525,500.00	\$ 108,964.20		50%
Revenue Projections							
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvvd Adjmts)	Actuals To Date Total		
Suffolk Capital Improvement Fund Beginning Balance							
7205	\$ 848,696.04	\$ -	\$ -	\$ 848,696.04	\$ 2,249,896.86		
Plainridge Import Suffolk Simulcast 0131	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 46,078.95		
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 24,009.71		
Suffolk Import Running Horse Simulcast 0131	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 97,951.54		
Suffolk Racing Running Horse Live 0131	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 9,131.30		
TVG Live 0131	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 455.98		
TVG Simulcast 0131	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 123,052.55		
Twin Spires Live 0131	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 284.12		
Twin Spires Simulcast 0131	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 71,703.06		
Xpress Bets Live 0131	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 172.73		
Xpress Bets Simulcast 0131	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 32,773.47		
NYRA Live 0131	\$ 30.00	\$ -	\$ -	\$ 30.00	\$ 104.92		
NYRA Simulcast 0131	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 35,880.64		
Grand Total	\$1,584,726.04	\$0.00	\$0.00	\$1,584,726.04	\$2,691,495.83		

Budget Projections							
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500140							
TT LOANS AND SPECIAL PAYMENTS	\$ 721,350.00	\$ -	\$ -	\$ 721,350.00			50%