

2020		Budget Projections				Current Budget		Actuals To Date		% BFY
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	Passed			
10500001--Gaming Control Fund										
MGC Regulatory Cost										
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,295,338.72	\$ -	\$ -	\$ 8,295,338.72	\$ 1,829,647.46	22%	25%			
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 95,700.00	\$ -	\$ -	\$ 95,700.00	\$ 4,702.96	5%	25%			
CC SPECIAL EMPLOYEES	\$ 236,000.00	\$ -	\$ -	\$ 236,000.00	\$ 29,047.50	12%	25%			
DD PENSION & INSURANCE RELATED EX	\$ 3,082,939.57	\$ -	\$ -	\$ 3,082,939.57	\$ 574,104.22	19%	25%			
EE ADMINISTRATIVE EXPENSES	\$ 638,539.84	\$ -	\$ -	\$ 638,539.84	\$ 97,362.04	15%	25%			
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 4,005.35		#DIV/0!	25%		
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,295,301.30	\$ -	\$ -	\$ 1,295,301.30	\$ 320,687.88	25%	25%			
HH CONSULTANT SVCS (TO DEPTS)	\$ 792,094.48	\$ -	\$ -	\$ 792,094.48	\$ 224,964.20	28%	25%			
JJ OPERATIONAL SERVICES	\$ 9,554,800.27	\$ -	\$ -	\$ 9,554,800.27	\$ 1,378,449.53	14%	25%			
KK Equipment Purchase	\$ 50,500.00	\$ -	\$ -	\$ 50,500.00	\$ 546.27	1%	25%			
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 35,450.98	\$ -	\$ -	\$ 35,450.98	\$ 8,866.57	25%	25%			
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 33,318.00	\$ -	\$ -	\$ 33,318.00	\$ -	0%	25%			
PP STATE AID/POL SUB/OSD	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 7,233.75	4%	25%			
TT PAYMENTS & REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	25%		
UU IT Non-Payroll Expenses	\$ 4,114,393.44	\$ -	\$ -	\$ 4,114,393.44	\$ 462,996.18	11%	25%			
MGC Regulatory Cost Subtotal:	\$ 28,424,376.60	\$ -	\$ 5,000.00	\$ 28,424,376.60	\$ 4,942,613.91					
EE--Indirect Costs	\$ 2,037,294.23	\$ -	\$ -	\$ 2,037,294.23	\$ 449,435.70	22%	25%			
Office of Attorney General										
ISA to AGO	\$ 2,760,000.00	\$ -	\$ -	\$ 2,760,000.00	\$ 523,707.92	19%	25%			
TT Reimbursement for AGO 0810-1024	\$ -	\$ -	\$ -	\$ -	\$ -		25%			
AGO State Police	\$ 908,277.62	\$ -	\$ -	\$ 908,277.62	\$ 84,339.62	9%	25%			
Office of Attorney General Subtotal:	\$ 3,668,277.62	\$ -	\$ -	\$ 3,668,277.62	\$ 608,047.54	17%	25%			
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	0%	25%			
Gaming Control Fund Total Costs	\$ 34,204,948.45	\$ -	\$ 5,000.00	\$ 34,204,948.45	\$ 6,000,097.15	18%	25%			

2020		Revenue Projections				Current Budget		Actuals To Date		% BFY
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	Passed			
Gaming Control Fund Beginning Balance 0500	\$ -	\$ -	\$ -	\$ -	\$ 1,439,303.26					
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	\$ -	\$ -	\$ 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	\$ 277,326.10					
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	\$ 10,400.00					
Vendor Gaming Primary (VGP) 3000	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 27,141.90					
Vendor Gaming Secondary (VGS) 3000	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -					
Gaming School License (GSB)	\$ -	\$ -	\$ -	\$ -	\$ -					
Gaming Service Employee License (SER) 3000	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	\$ 18,750.00					
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	\$ 29,788,648.45	\$ -	\$ -	\$ 29,788,648.45	\$ 11,544,548.12					
Misc/Bank Interest 0500	\$ -	\$ -	\$ -	\$ -	\$ 3,420.07					
Grand Total	\$ 34,204,948.45	\$ -	\$ -	\$ 34,204,948.45	\$ 17,241,289.45					

2020		Budget Projections				Current Budget		Actuals To Date		% BFY
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	Passed			
4000-1101 Research and Responsible Gaming/Public Health Trust Fund										
AA REGULAR EMPLOYEE COMPENSATION	\$ 314,445.80	\$ -	\$ -	\$ 314,445.80	\$ 51,013.43	16%	25%			
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 1,450.37	15%	25%			
CC SPECIAL EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	25%		
DD PENSION & INSURANCE RELATED EX	\$ 72,520.04	\$ -	\$ -	\$ 72,520.04	\$ 16,204.22	22%	25%			
EE ADMINISTRATIVE EXPENSES	\$ 475,100.00	\$ -	\$ -	\$ 475,100.00	\$ 3,432.63	1%	25%			
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	0%	25%			
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,369,010.00	\$ -	\$ -	\$ 3,369,010.00	\$ 816,942.82	24%	25%			
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	25%		
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	0%	25%			
PP STATE AID/POL SUB	\$ 2,298,000.00	\$ -	\$ -	\$ 2,298,000.00	\$ -	0%	25%			
UU IT Non-Payroll Expenses	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 1,190.00	40%	25%			
ISA to DPH	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	25%		
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 6,554,075.84	\$ -	\$ -	\$ 6,554,075.84	\$ 890,233.47					

2020		Revenue Projections				Current Budget		Actuals To Date		% BFY
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	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	\$ 3,549,882.25		25%
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		25%
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	\$ -	\$ -	\$ -	\$ -			25%
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	\$ 1,513.72		
Plainridge Racing Harness Horse Live 0131	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 1,484.11		
Raynham Import Plainridge Simulcast 0131	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 705.68		
Suffolk Import Plainridge Simulcast 0131	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -		
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 871.70		
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ 749.65		
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 277.89		
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 76.72		
Grand Total	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00	\$ 113,691.69		

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			25%
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	\$ 3,208.28		
Plainridge Racing Harness Horse Live 0131	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 2,577.72		
Raynham Import Plainridge Simulcast 0131	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 1,081.97		
Suffolk Import Plainridge Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 2,728.43		
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 2,243.08		
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 346.68		
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 310.07		
Grand Total	\$122,200.00	\$0.00	\$0.00	\$547,234.39	\$488,424.97		

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			25%
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	\$ 3,442.95		
Raynham Import Suffolk Simulcast 0131	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ 4,068.11		
Suffolk Import Running Horse Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -		
Suffolk Racing Running Horse Live 0131	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -		
TVG Live 0131	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 69.84		
TVG Simulcast 0131	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ 7,307.16		
Twin Spires Live 0131	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 32.27		
Twin Spires Simulcast 0131	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 5,546.22		
Xpress Bets Live 0131	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 22.06		

Xpress Bets Simulcast 0131	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ 1,964.85
NYRA Live 0131	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 12.42
NYRA Simulcast 0131	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 1,388.19
Grand Total	\$194,353.00	\$0.00	\$0.00	\$194,353.00	\$168,641.78

Budget Projections						
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	% BFY Passed
10500022/ S Cap						
TT LOANS AND SPECIAL PAYMENTS	\$ 525,500.00	\$ -	\$ -	\$ 525,500.00	\$ 108,964.20	25%
Revenue Projections						
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd 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	\$ 11,098.33	
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 13,354.60	
Suffolk Import Running Horse Simulcast 0131	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	
Suffolk Racing Running Horse Live 0131	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	
TVG Live 0131	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 215.87	
TVG Simulcast 0131	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 26,184.54	
Twin Spires Live 0131	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 79.24	
Twin Spires Simulcast 0131	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 19,751.31	
Xpress Bets Live 0131	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 60.92	
Xpress Bets Simulcast 0131	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 5,765.64	
NYRA Live 0131	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 33.32	
NYRA Simulcast 0131	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 4,539.82	
Grand Total	\$1,584,699.04	\$0.00	\$0.00	\$1,584,699.04	\$2,330,980.45	

Budget Projections						
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	% BFY Passed
10500140						
TT LOANS AND SPECIAL PAYMENTS	\$ 721,350.00	\$ -	\$ -	\$ 721,350.00		25%