

2022		Budget Projections				Current Budget	Actuals To Date		
Row Labels	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	Total	%Spent	% BFY Passed	
10500001--Gaming Control Fund									
MGC Regulatory Cost									
AA REGULAR EMPLOYEE COMPENSATION	\$ 7,391,959.00		\$ -	\$ -	\$ 7,391,959.00	\$ 2,132,883.38	29%	33%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 43,700.00		\$ -	\$ -	\$ 43,700.00	\$ 2,987.37	7%	33%	
CC SPECIAL EMPLOYEES	\$ 205,000.00		\$ -	\$ -	\$ 205,000.00	\$ 51,644.45	25%	33%	
DD PENSION & INSURANCE RELATED EX	\$ 2,744,582.97		\$ -	\$ -	\$ 2,744,582.97	\$ 781,924.25	28%	33%	
EE ADMINISTRATIVE EXPENSES	\$ 523,003.92		\$ -	\$ -	\$ 523,003.92	\$ 97,917.47	19%	33%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 98.98	0%	33%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,333,102.02		\$ -	\$ -	\$ 1,333,102.02	\$ 441,527.87	33%	33%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 816,629.00		\$ 73,024.40	\$ -	\$ 889,653.40	\$ 274,029.47	31%	33%	
JJ OPERATIONAL SERVICES	\$ 9,717,737.15		\$ 330,067.58	\$ -	\$ 10,047,804.73	\$ 1,380,960.62	14%	33%	
KK Equipment Purchase	\$ 59,500.00		\$ -	\$ -	\$ 59,500.00	\$ 7,193.63	12%	33%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 40,494.25		\$ -	\$ -	\$ 40,494.25	\$ 9,488.50	23%	33%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 4,780.00	19%	33%	
PP STATE AID/POL SUB/OSD	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ 31,648.75	18%	33%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%	
UU IT Non-Payroll Expenses	\$ 4,025,680.24		\$ -	\$ -	\$ 4,025,680.24	\$ 876,184.78	22%	33%	
MGC Regulatory Cost Subtotal:	\$ 27,121,388.55		\$ 403,091.98	\$ -	\$ 27,524,480.53	\$ 6,093,269.52	22%	33%	
EE--Indirect Costs									
Office of Attorney General	\$ 2,261,055.34	\$ -	\$ -	\$ -	\$ 2,261,055.34	\$ 447,479.52	20%	33%	
ISA to AGO	\$ 2,630,034.15		\$ -	\$ -	\$ 2,630,034.15	\$ 693,494.93	26%	33%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%	
AGO State Police	\$ 937,971.46		\$ -	\$ -	\$ 937,971.46	\$ 124,769.95	13%	33%	
Office of Attorney General Subtotal:	\$ 3,568,005.61	\$ -	\$ -	\$ -	\$ 3,568,005.61	\$ 818,264.88	23%	33%	
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	0%	33%	
Gaming Control Fund Total Costs	\$ 33,025,449.50	\$ -	\$ 403,091.98	\$ -	\$ 33,428,541.48	\$ 7,359,013.92	22%	33%	
Revenue Projections									
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Gaming Control Fund Beginning Balance 0500	\$ -		\$ 1,958,874.32	\$ -	\$ 1,958,874.32	\$ 1,947,298.69			
EBH Security Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
IEB Background/Investigative Collections 3000	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 15,947.34			
Category/Region Collection Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Current Year Independent Monitor Fees	\$ -	\$ -	\$ 73,024.40	\$ -	\$ 73,024.40	\$ 182,527.80			
Prior Year Independent Monitor Fees	\$ -		\$ 97,943.40	\$ -	\$ 97,943.40	\$ 97,943.40			
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	\$ 1,545,000.00		\$ -	\$ -	\$ 1,545,000.00	\$ 1,545,000.00			
Region B Slot Machine Fee 0500	\$ 1,020,600.00		\$ -	\$ -	\$ 1,020,600.00	\$ 1,020,600.00			
Slots Parlor Slot Machine Fee 0500	\$ 563,400.00		\$ -	\$ -	\$ 563,400.00	\$ 563,400.00			
Gaming Employee License Fees (GEL) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 60,300.00			
Key Gaming Executive (GKE) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ -			
Key Gaming Employee (GKS) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 12,000.00			
Non-Gaming Vendor (NGV) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 22,100.00			
Vendor Gaming Primary (VGP) 3000	\$ 225,000.00		\$ -	\$ -	\$ 225,000.00	\$ 18,780.01			
Vendor Gaming Secondary (VGS) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -			
Gaming School License (GSB)	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -			
Gaming Service Employee License (SER) 3000	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 14,025.00			
Subcontractor ID Initial License (SUB) 3000	\$ -		\$ -	\$ -	\$ -	\$ -			
Temporary License Initial License (TEM) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ -			
Assessment for PHTF	\$ 5,000,000.00		\$ -	\$ -	\$ 5,000,000.00	\$ -			
Transfer 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	\$ 29,321,449.50		\$ (2,056,817.72)	\$ -	\$ 27,264,631.78	\$ 7,330,362.38			
Misc/MCC Grant	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00			
Miscellaneous 0500	\$ -		\$ -	\$ -	\$ -	\$ 5,474.48			
Bank Interest 2700	\$ -		\$ -	\$ -	\$ -	\$ 393.85			
Grand Total	\$ 33,025,449.50	\$ -	\$ 73,024.40	\$ -	\$ 33,098,473.90	\$ 12,861,152.95			
2021									
Budget Projections									
Row Labels	Initial Projection	FY21 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	\$ 300,984.03		\$ -	\$ -	\$ 300,984.03	\$ 70,550.86	23%	33%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 140.50	3%	33%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%	
DD PENSION & INSURANCE RELATED EX	\$ 118,888.70		\$ -	\$ -	\$ 118,888.70	\$ 27,687.10	23%	33%	
EE ADMINISTRATIVE EXPENSES	\$ 352,500.00		\$ -	\$ -	\$ 352,500.00	\$ 77,603.06	22%	33%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	33%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,090,000.00		\$ -	\$ -	\$ 3,090,000.00	\$ 662,492.28	21%	33%	
JJ OPERATIONAL SERVICES	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 505.80	5%	33%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%	
PP STATE AID/POL SUB	\$ 2,613,000.00		\$ -	\$ -	\$ 2,613,000.00	\$ 268,897.14	10%	33%	
UU IT Non-Payroll Expenses	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	250%	33%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 6,493,372.73	\$ -	\$ -	\$ -	\$ 6,493,372.73	\$ 1,112,876.74	17%	33%	
Revenue Projections									
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Public Health Trust Fund ISA	\$ 6,493,372.73		\$ -	\$ -	\$ 6,493,372.73	\$ 6,493,372.73			
2022									
Budget Projections									
Row Labels	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed	

TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)										
	\$	-	\$	-	\$	-	\$	-	\$	5,359,290.17 #DIV/0! 33%
Revenue Projections										
		Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Balance forward prior year 3003										
		\$ 20,000,000.00				\$ -	\$ 20,263,970.03			
		\$ 20,000,000.00	\$ -	\$ -	\$ -	\$ 20,000,000.00				
Grand Total										
10500008										
		Initial Projection	FY21 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										
	\$	-				\$ -		#DIV/0!	33%	
Grand Total										
10500012/ P promo										
Budget Projections										
		Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed	
TT LOANS AND SPECIAL PAYMENTS										
	\$	-	\$ -	\$ -	\$ -	\$ -		#DIV/0!	33%	
Revenue Projections										
		Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Plainridge Racecourse Promo Fund Beginning Balance 7205										
	\$	-		\$ -	\$ -	\$ -	\$ 205,169.08			
	\$	15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 5,789.50			
	\$	3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 5,234.23			
	\$	5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 329.47			
	\$	2,500.00		\$ -	\$ -	\$ 2,500.00	\$ 609.57			
	\$	-		\$ -	\$ -	\$ -	\$ -			
	\$	22,000.00		\$ -	\$ -	\$ 22,000.00	\$ 8,460.14			
	\$	-		\$ -	\$ -	\$ -	\$ -			
	\$	10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 3,698.79			
	\$	-		\$ -	\$ -	\$ -	\$ -			
	\$	5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 1,410.36			
	\$	-		\$ -	\$ -	\$ -	\$ -			
	\$	5,500.00		\$ -	\$ -	\$ 5,500.00	\$ 1,696.42			
	\$	68,000.00	\$ -	\$ -	\$ -	\$ 68,000.00	\$ 232,397.56			
Grand Total										
10500013/ P Cap										
Budget Projections										
		Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed	
TT LOANS AND SPECIAL PAYMENTS										
	\$	-	\$ -	\$ -	\$ -	\$ -		#DIV/0!	33%	
Revenue Projections										
		Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Plainridge Capital Improvement Fund Beginning Balance 7205										
	\$	-		\$ -	\$ -	\$ -	\$ 651,122.24			
	\$	15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 11,995.28			
	\$	7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 9,266.34			
	\$	6,500.00		\$ -	\$ -	\$ 6,500.00	\$ 715.16			
	\$	1,500.00		\$ -	\$ -	\$ 1,500.00	\$ 1,361.42			
	\$	-		\$ -	\$ -	\$ -	\$ -			
	\$	22,000.00		\$ -	\$ -	\$ 22,000.00	\$ 20,590.41			
	\$	-		\$ -	\$ -	\$ -	\$ -			
	\$	20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 10,029.41			
	\$	-		\$ -	\$ -	\$ -	\$ -			
	\$	8,500.00		\$ -	\$ -	\$ 8,500.00	\$ 3,845.25			
	\$	-		\$ -	\$ -	\$ -	\$ -			
	\$	7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 4,666.85			
	\$	88,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,500.00	\$ 713,592.36			
Grand Total										
10500021/ S promo										
Budget Projections										
		Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed	
TT LOANS AND SPECIAL PAYMENTS										
	\$	-	\$ -	\$ -	\$ -	\$ -		#DIV/0!	33%	
Revenue Projections										
		Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Suffolk Promotional Fund Beginning Balance 7205										
	\$	-		\$ -	\$ -	\$ -	\$ 475,697.66			
	\$	25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 9,776.59			
	\$	22,000.00		\$ -	\$ -	\$ 22,000.00	\$ 1,452.34			
	\$	18,500.00		\$ -	\$ -	\$ 18,500.00	\$ 11,091.74			
	\$	-		\$ -	\$ -	\$ -	\$ -			
	\$	-		\$ -	\$ -	\$ -	\$ -			
	\$	210,000.00		\$ -	\$ -	\$ 210,000.00	\$ 47,851.92			
	\$	-		\$ -	\$ -	\$ -	\$ -			
	\$	80,000.00		\$ -	\$ -	\$ 80,000.00	\$ 21,342.45			
	\$	-		\$ -	\$ -	\$ -	\$ -			
	\$	50,000.00		\$ -	\$ -	\$ 50,000.00	\$ -			
	\$	-		\$ -	\$ -	\$ -	\$ -			
	\$	60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 12,039.76			
	\$	465,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 465,500.00	\$ 579,252.46			
Grand Total										
10500022/ S Cap										
Budget Projections										
		Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed	
TT LOANS AND SPECIAL PAYMENTS										
	\$	-	\$ -	\$ -	\$ -	\$ -		#DIV/0!	33%	
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	\$ -	\$ -	\$ -	\$ -	\$ 4,088,379.05	
Plainridge Import Suffolk Simulcast 0131	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 37,051.18	
Raynham Import Suffolk Simulcast 0131	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 5,416.00	
Suffolk Import Running Horse Simulcast 0131	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ 47,510.10	
Suffolk Racing Running Horse Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
TVG Simulcast 0131	\$ 525,000.00	\$ -	\$ -	\$ 525,000.00	\$ 181,044.77	
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	\$ 88,121.87	
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	\$ -	
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ 45,598.18	
Grand Total	\$1,137,000.00	\$0.00	\$0.00	\$0.00	\$1,137,000.00	\$4,493,121.15

Row Labels	Budget Projections						Actuals To Date Total	%Spent	% BFY Passed
	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)				
10500140									
TT LOANS AND SPECIAL PAYMENTS	\$ 721,350.00	\$ -	\$ -	\$ -	\$ 721,350.00	\$ -	0%	33%	