

2022		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Row Labels	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments					
10500001--Gaming Control Fund									
MGC Regulatory Cost									
AA REGULAR EMPLOYEE COMPENSATION	\$ 7,391,959.00		\$ -	\$ -	\$ 7,391,959.00	\$ 2,632,330.60	36%	42%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 43,700.00		\$ -	\$ -	\$ 43,700.00	\$ 3,997.45	9%	42%	
CC SPECIAL EMPLOYEES	\$ 205,000.00		\$ -	\$ -	\$ 205,000.00	\$ 67,363.89	33%	42%	
DD PENSION & INSURANCE RELATED EX	\$ 2,744,582.97		\$ -	\$ -	\$ 2,744,582.97	\$ 973,253.90	35%	42%	
EE ADMINISTRATIVE EXPENSES	\$ 523,003.92		\$ -	\$ -	\$ 523,003.92	\$ 126,168.45	24%	42%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 198.21	1%	42%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,333,102.02		\$ -	\$ -	\$ 1,333,102.02	\$ 551,916.21	41%	42%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 816,629.00		\$ 73,024.40	\$ -	\$ 889,653.40	\$ 424,446.69	48%	42%	
JJ OPERATIONAL SERVICES	\$ 9,717,737.15		\$ 330,067.58	\$ -	\$ 10,047,804.73	\$ 1,920,148.23	19%	42%	
KK Equipment Purchase	\$ 59,500.00		\$ -	\$ -	\$ 59,500.00	\$ 9,916.13	17%	42%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 40,494.25		\$ -	\$ -	\$ 40,494.25	\$ 11,301.23	28%	42%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 5,864.06	23%	42%	
PP STATE AID/POL SUB/OSD	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ 225,000.00	129%	42%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	42%	
UU IT Non-Payroll Expenses	\$ 4,025,680.24		\$ -	\$ -	\$ 4,025,680.24	\$ 1,116,936.86	28%	42%	
MGC Regulatory Cost Subtotal:	\$ 27,121,388.55		\$ 403,091.98	\$ -	\$ 27,524,480.53	\$ 8,068,841.91	29%	42%	
EE--Indirect Costs	\$ 2,261,055.34	\$ -	\$ -	\$ -	\$ 2,261,055.34	\$ 590,713.92	26%	42%	
Office of Attorney General									
ISA to AGO	\$ 2,630,034.15		\$ -	\$ -	\$ 2,630,034.15	\$ 951,169.76	36%	42%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	42%	
AGO State Police	\$ 937,971.46		\$ -	\$ -	\$ 937,971.46	\$ 163,739.50	17%	42%	
Office of Attorney General Subtotal:	\$ 3,568,005.61	\$ -	\$ -	\$ -	\$ 3,568,005.61	\$ 1,114,909.26	31%	42%	
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	0%	42%	
Gaming Control Fund Total Costs	\$ 33,025,449.50	\$ -	\$ 403,091.98	\$ -	\$ 33,428,541.48	\$ 9,774,465.09	29%	42%	

2022		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments				
Gaming Control Fund Beginning Balance 0500	\$ -	\$ 1,958,874.32	\$ -	\$ 1,958,874.32	\$ 1,947,298.69		
EBH Security Fees 0500	\$ -	\$ -	\$ -	\$ -	\$ 36,743.51		
IEB Background/Investigative Collections 3000	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 16,487.78		
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	\$ 61,200.00		
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	\$ 23,500.00		
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	\$ 13,952,518.85		
Misc/MCC Grant	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00		
Miscellaneous 0500	\$ -	\$ -	\$ -	\$ -	\$ 8,311.40		
Bank Interest 2700	\$ -	\$ -	\$ -	\$ -	\$ 488.02		
Grand Total	\$ 33,025,449.50	\$ -	\$ 73,024.40	\$ -	\$ 33,098,473.90	\$ 19,525,824.46	

2021		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Row Labels	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments					
4000-1101 Research and Responsible Gaming/Public Health Trust Fund									
AA REGULAR EMPLOYEE COMPENSATION	\$ 300,984.03		\$ -	\$ -	\$ 300,984.03	\$ 87,785.87	29%	42%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 654.78	13%	42%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	42%	
DD PENSION & INSURANCE RELATED EX	\$ 118,888.70		\$ -	\$ -	\$ 118,888.70	\$ 34,482.86	29%	42%	
EE ADMINISTRATIVE EXPENSES	\$ 352,500.00		\$ -	\$ -	\$ 352,500.00	\$ 104,204.64	30%	42%	
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	42%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,090,000.00		\$ -	\$ -	\$ 3,090,000.00	\$ 910,460.45	29%	42%	
JJ OPERATIONAL SERVICES	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 505.80	5%	42%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	42%	
PP STATE AID/POL SUB	\$ 2,613,000.00		\$ -	\$ -	\$ 2,613,000.00	\$ 338,962.32	13%	42%	
UU IT Non-Payroll Expenses	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	250%	42%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	42%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 6,493,372.73	\$ -	\$ -	\$ -	\$ 6,493,372.73	\$ 1,482,056.72	23%	42%	

2021		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments				
Public Health Trust Fund ISA	\$ 6,493,372.73	\$ -	\$ -	\$ 6,493,372.73	\$ 6,493,372.73		

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
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TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,359,290.17	#DIV/0!	42%
Revenue Projections									
Revenues	Initial Projection	FY21 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Balance forward prior year 3003					\$ -	\$ 20,263,970.03			
Race Horse Development Fund assessment 3003	\$ 20,000,000.00				\$ 20,000,000.00				
Grand Total	\$ 20,000,000.00	\$ -	\$ -	\$ -	\$ 20,000,000.00				
10500008									
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	
Casino forfeited money MGC Trust MGL 267A S4	\$ -				\$ -		#DIV/0!	42%	
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -				
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	
10500012/ P promo									
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	42%	
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	\$ -		\$ -	\$ -	\$ -	\$ 205,169.08			
Plainridge Import Harness Horse Simulcast 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 6,690.46			
Plainridge Racing Harness Horse Live 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 6,326.46			
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 329.47			
Suffolk Import Plainridge Simulcast 0131	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	\$ 882.74			
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
TVG Simulcast 0131	\$ 22,000.00		\$ -	\$ -	\$ 22,000.00	\$ 11,606.87			
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 5,357.06			
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 2,115.80			
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 5,500.00		\$ -	\$ -	\$ 5,500.00	\$ 2,266.11			
Grand Total	\$ 68,000.00	\$ -	\$ -	\$ -	\$ 68,000.00	\$ 240,744.05			
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	
10500013/ P Cap									
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	42%	
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	\$ -		\$ -	\$ -	\$ -	\$ 651,122.24			
Plainridge Import Harness Horse Simulcast 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 14,066.63			
Plainridge Racing Harness Horse Live 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 11,197.04			
Raynham Import Plainridge Simulcast 0131	\$ 6,500.00		\$ -	\$ -	\$ 6,500.00	\$ 715.16			
Suffolk Import Plainridge Simulcast 0131	\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	\$ 1,997.31			
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
TVG Simulcast 0131	\$ 22,000.00		\$ -	\$ -	\$ 22,000.00	\$ 27,845.68			
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 13,817.78			
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 8,500.00		\$ -	\$ -	\$ 8,500.00	\$ 5,171.65			
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 6,599.74			
Grand Total	\$ 88,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,500.00	\$ 732,533.23			
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	
10500021/ S promo									
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	42%	
Revenue Projections									
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Suffolk Promotional Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ -	\$ 475,697.66			
Plainridge Import Suffolk Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 11,412.07			
Raynham Import Suffolk Simulcast 0131	\$ 22,000.00		\$ -	\$ -	\$ 22,000.00	\$ 1,452.34			
Suffolk Import Running Horse Simulcast 0131	\$ 18,500.00		\$ -	\$ -	\$ 18,500.00	\$ 16,646.81			
Suffolk Racing Running Horse Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
TVG Simulcast 0131	\$ 210,000.00		\$ -	\$ -	\$ 210,000.00	\$ 69,100.81			
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 80,000.00		\$ -	\$ -	\$ 80,000.00	\$ 31,143.24			
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ -			
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 19,870.58			
Grand Total	\$ 465,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 465,500.00	\$ 625,323.51			
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	
10500022/ S Cap									
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	42%	
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	\$ 43,158.91
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	\$ 71,676.43
Suffolk Racing Running Horse Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -
TVG Simulcast 0131	\$ 525,000.00	\$ -	\$ -	\$ 525,000.00	\$ 253,633.45
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -
Twin Spires Simulcast 0131	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	\$ 128,157.07
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	\$ 74,481.49
Grand Total	\$1,137,000.00	\$0.00	\$0.00	\$0.00	\$4,664,902.40

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%	42%	