

2020		Budget Projections				Actuals To Date		
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Total	%Spent	% BFY Passed	
10500001--Gaming Control Fund								
MGC Regulatory Cost								
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,295,338.72	\$ (886,394.50)	\$ -	\$ 7,408,944.22	\$ 6,605,953.66	89%	92%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 95,700.00	\$ (36,196.50)	\$ -	\$ 59,503.50	\$ 33,674.63	57%	92%	
CC SPECIAL EMPLOYEES	\$ 236,000.00	\$ (60,000.00)	\$ -	\$ 176,000.00	\$ 126,896.00	72%	92%	
DD PENSION & INSURANCE RELATED EX	\$ 3,082,939.57	\$ (336,741.27)	\$ -	\$ 2,746,198.30	\$ 2,444,612.82	89%	92%	
EE ADMINISTRATIVE EXPENSES	\$ 638,539.84	\$ (55,475.76)	\$ -	\$ 583,064.08	\$ 373,605.21	64%	92%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 9,227.99	#DIV/0!	92%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,295,301.30	\$ 8,716.05	\$ -	\$ 1,304,017.35	\$ 1,225,408.94	94%	92%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 792,094.48	\$ 1,100,028.08	\$ -	\$ 1,892,122.56	\$ 2,435,646.97	129%	92%	
JJ OPERATIONAL SERVICES	\$ 9,554,800.27	\$ 444,000.00	\$ -	\$ 9,998,800.27	\$ 6,577,284.36	66%	92%	
KK Equipment Purchase	\$ 50,500.00	\$ -	\$ -	\$ 50,500.00	\$ 737.47	1%	92%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 35,450.98	\$ -	\$ -	\$ 35,450.98	\$ 38,352.97	108%	92%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 33,318.00	\$ -	\$ -	\$ 33,318.00	\$ -	0%	92%	
PP STATE AID/POL SUB/OSD	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 194,856.25	97%	92%	
TT PAYMENTS & REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	92%	
UU IT Non-Payroll Expenses	\$ 4,114,393.44	\$ (354,976.56)	\$ -	\$ 3,759,416.88	\$ 2,948,899.24	78%	92%	
MGC Regulatory Cost Subtotal:	\$ 28,424,376.60	\$ (177,040.46)	\$ -	\$ 28,247,336.14	\$ 23,015,156.51			
EE--Indirect Costs	\$ 2,037,294.23	\$ -	\$ -	\$ 2,037,294.23	\$ 1,814,910.25	89%	92%	
Office of Attorney General								
ISA to AGO	\$ 2,760,000.00	\$ (250,000.00)	\$ -	\$ 2,510,000.00	\$ 1,628,456.16	65%	92%	
TT Reimbursement for AGO 0810-1024	\$ -	\$ -	\$ -	\$ -	\$ 343,737.07		92%	
AGO State Police	\$ 908,277.62	\$ -	\$ -	\$ 908,277.62	\$ 545,927.15	60%	92%	
Office of Attorney General Subtotal:	\$ 3,668,277.62	\$ (250,000.00)	\$ -	\$ 3,418,277.62	\$ 2,518,120.38	74%	92%	
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	0%	92%	
Gaming Control Fund Total Costs	\$ 34,204,948.45	\$ (695,730.56)	\$ -	\$ 33,777,907.99	\$ 27,348,187.14	81%	92%	

2020		Revenue Projections				Actuals To Date		
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Total	%Spent	% BFY Passed	
Gaming Control Fund Beginning Balance 0500	\$ -	\$ 1,439,303.25	\$ -	\$ 1,439,303.25	\$ 1,439,303.26			
EBH Security Fees 0500	\$ -	\$ 118,531.16	\$ -	\$ 118,531.16	\$ 118,535.16			
IEB background / investigative collections 3000	\$ -	\$ 669,040.99	\$ -	\$ 669,040.99	\$ 673,942.39			
Category / Region _ collection Fees 0500	\$ -	\$ -	\$ -	\$ -	\$ -			
Independent Monitoring Fees	\$ -	\$ 832,928.08	\$ -	\$ 832,928.08	\$ -			
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	\$ (30,600.00)	\$ -	\$ 1,864,200.00	\$ 1,864,200.00			
Region B Slot Machine Fee 0500	\$ 1,320,000.00	\$ (13,800.00)	\$ -	\$ 1,306,200.00	\$ 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	\$ 122,050.00	\$ -	\$ 422,050.00	\$ 425,650.00			
Key Gaming Executive (GKE) 3000	\$ 4,000.00	\$ (3,000.00)	\$ -	\$ 1,000.00	\$ 2,000.00			
Key Gaming Employee (GKS) 3000	\$ 15,000.00	\$ (7,900.00)	\$ -	\$ 7,100.00	\$ 8,100.00			
Non-Gaming Vendor (NGV) 3000	\$ 20,000.00	\$ 14,000.00	\$ -	\$ 34,000.00	\$ 35,100.00			
Vendor Gaming Primary (VGP) 3000	\$ 45,000.00	\$ 15,000.00	\$ -	\$ 60,000.00	\$ 60,000.00			
Vendor Gaming Secondary (VGS) 3000	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 20,000.00	\$ 20,000.00			
Gaming School License (GSB)	\$ -	\$ -	\$ -	\$ -	\$ -			
Gaming Service Employee License (SER) 3000	\$ 52,500.00	\$ (24,450.00)	\$ -	\$ 28,050.00	\$ 29,025.00			
Subcontractor ID Initial License (SUB) 3000	\$ -	\$ -	\$ -	\$ -	\$ -			
Temporary License Initial License (TEM) 3000	\$ -	\$ -	\$ -	\$ -	\$ -			
Assessment for PHTF	\$ -	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -			
Transfer PHTF Assesemtn to PHTF	\$ -	\$ (5,000,000.00)	\$ -	\$ (5,000,000.00)	\$ -			
Veterans Initial License (VET) 3000	\$ -	\$ -	\$ -	\$ -	\$ -			
Transfer of Licensing Fees to CMF 0500	\$ -	\$ -	\$ -	\$ -	\$ -			
Assessment 0500 (adjustment)	\$ 29,788,648.45	\$ (3,597,957.52)	\$ -	\$ 26,190,690.93	\$ 25,907,921.02			
Misc/Bank Interest 0500	\$ -	\$ 34,809.58	\$ -	\$ 34,809.58	\$ 39,149.18			
Grand Total	\$ 34,204,948.45	\$ (427,044.46)	\$ -	\$ 33,777,903.99	\$ 32,679,126.01			

2020		Budget Projections				Actuals To Date		
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd 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	\$ 174,152.12	55%	92%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 4,724.96	47%	92%	
CC SPECIAL EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	92%	
DD PENSION & INSURANCE RELATED EX	\$ 72,520.04	\$ -	\$ -	\$ 72,520.04	\$ 66,021.07	91%	92%	
EE ADMINISTRATIVE EXPENSES	\$ 475,100.00	\$ (18,699.10)	\$ -	\$ 456,400.90	\$ 279,311.88	61%	92%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	0%	92%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,369,010.00	\$ (186,991.00)	\$ -	\$ 3,182,019.00	\$ 2,537,456.96	80%	92%	
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 2,166.19	#DIV/0!	92%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	0%	92%	
PP STATE AID/POL SUB	\$ 2,298,000.00	\$ (63,000.00)	\$ -	\$ 2,235,000.00	\$ 1,028,973.12	46%	92%	
UU IT Non-Payroll Expenses	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 5,057.67	169%	92%	
ISA to DPH	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	92%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 6,554,075.84	\$ (268,690.10)	\$ -	\$ 6,285,385.74	\$ 4,097,863.97	65%	92%	

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

Grand Total	\$	-	\$	-	\$	-	\$	-
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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	\$ 8,657,155.41		92%
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		92%
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	\$ -	\$ -	\$ -	\$ -	\$ -		92%
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	\$ 11,663.03		
Plainridge Racing Harness Horse Live 0131	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 9,466.67		
Raynham Import Plainridge Simulcast 0131	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 1,937.18		
Suffolk Import Plainridge Simulcast 0131	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 1,697.21		
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 8,604.18		
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ 5,541.06		
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 1,843.04		
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ 439.97		
NYRA Simulcast 0131	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,009.36		
Grand Total	\$ 122,000.00	\$ -	\$ -	\$ 122,000.00	\$ 150,213.92		

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	\$ 40,337.81		92%
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	\$ 22,929.69		
Plainridge Racing Harness Horse Live 0131	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 16,274.15		
Raynham Import Plainridge Simulcast 0131	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,034.43		
Suffolk Import Plainridge Simulcast 0131	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 3,705.05		
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 21,399.63		
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 15,884.58		
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 4,755.21		
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 3,542.75		
Grand Total	\$547,234.39	\$0.00	\$0.00	\$547,234.39	\$567,454.23		

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	\$ 192,971.10		92%
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	\$ 148,163.44		
Plainridge Import Suffolk Simulcast 0131	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 20,275.16		
Raynham Import Suffolk Simulcast 0131	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ 10,733.08		
Suffolk Import Running Horse Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 32,040.66		
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	\$ 55,891.90		
Twin Spires Live 0131	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 118.65		
Twin Spires Simulcast 0131	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 28,693.22		

Xpress Bets Live 0131	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 66.00
Xpress Bets Simulcast 0131	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ 15,232.22
NYRA Live 0131	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 47.62
NYRA Simulcast 0131	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 14,129.32
Grand Total	\$270,129.00	\$0.00	\$0.00	\$270,129.00	\$328,776.02

Budget Projections							
Row Labels	Initial Projection	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	\$ 525,500.00	\$ -	\$ -	\$ 525,500.00	\$ 108,964.20		92%
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	\$ 75,402.16		
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 33,590.23		
Suffolk Import Running Horse Simulcast 0131	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 135,770.72		
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	\$ 195,790.93		
Twin Spires Live 0131	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 284.12		
Twin Spires Simulcast 0131	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 107,463.69		
Xpress Bets Live 0131	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 172.73		
Xpress Bets Simulcast 0131	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 51,975.40		
NYRA Live 0131	\$ 30.00	\$ -	\$ -	\$ 30.00	\$ 104.92		
NYRA Simulcast 0131	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 51,931.14		
Grand Total	\$1,584,726.04	\$0.00	\$0.00	\$1,584,726.04	\$2,911,970.18		

Budget Projections							
Row Labels	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500140							
TT LOANS AND SPECIAL PAYMENTS	\$ 721,350.00	\$ -	\$ -	\$ 721,350.00	\$ 423,852.90		92%