

2022 Projections		Budget Projections				Current Budget		Actuals To Date Total		% Spent		% BFY	
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	(Initial+Apvrd Adjmts)	Actuals To Date Total	%Spent	Passed					
10500001--Gaming Control Fund													
MGC Regulatory Cost													
AA REGULAR EMPLOYEE COMPENSATION	\$ 6,794,180.09	\$ -	\$ (203,497.01)	\$ -	\$ 6,590,683.08	\$ 6,659,402.09	101%	100%					
BB REGULAR EMPLOYEE RELATED EXPEN	\$ -	\$ -	\$ 4,561.40	\$ -	\$ 4,561.40	\$ 7,158.28	157%	100%					
CC SPECIAL EMPLOYEES	\$ 331,950.00	\$ -	\$ (100,000.00)	\$ -	\$ 231,950.00	\$ 142,501.53	61%	100%					
DD PENSION & INSURANCE RELATED EX	\$ 2,552,451.33	\$ -	\$ (77,308.51)	\$ -	\$ 2,475,142.82	\$ 2,488,541.40	101%	100%					
EE ADMINISTRATIVE EXPENSES	\$ 503,889.84	\$ -	\$ (4,561.40)	\$ -	\$ 499,328.44	\$ 211,018.51	42%	100%					
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -	\$ -	\$ (71,000.00)	\$ -	\$ (71,000.00)	\$ 22,437.20	-32%	100%					
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,318,586.22	\$ -	\$ -	\$ -	\$ 1,318,586.22	\$ 1,334,954.39	101%	100%					
HH CONSULTANT SVCS (TO DEPTS)	\$ 705,094.48	\$ -	\$ 1,115,075.35	\$ -	\$ 1,820,169.83	\$ 1,827,839.82	100%	100%					
JJ OPERATIONAL SERVICES	\$ 10,335,644.70	\$ -	\$ (375,000.00)	\$ -	\$ 9,960,644.70	\$ 7,206,325.47	72%	100%					
KK Equipment Purchase	\$ 57,500.00	\$ -	\$ -	\$ -	\$ 57,500.00	\$ 1,200.00	2%	100%					
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 44,994.25	\$ -	\$ -	\$ -	\$ 44,994.25	\$ 25,557.33	57%	100%					
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 9,020.71	45%	100%					
PP STATE AID/POL SUB/OSD	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 107,290.00	72%	100%					
TT PAYMENTS & REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!			100%	
UU IT Non-Payroll Expenses	\$ 4,078,393.44	\$ -	\$ 250,000.00	\$ -	\$ 4,328,393.44	\$ 3,433,076.58	79%	100%					
MGC Regulatory Cost Subtotal:	\$ 26,892,684.35	\$ -	\$ 538,269.83	\$ -	\$ 27,430,954.18	\$ 23,476,323.31							
EE--Indirect Costs	\$ 1,966,560.63	\$ -	\$ 49,091.67	\$ -	\$ 2,015,652.30	\$ 1,857,709.52	92%	100%					
Office of Attorney General													
ISA to AGO	\$ 2,510,000.00	\$ -	\$ (100,000.00)	\$ -	\$ 2,410,000.00	\$ 2,102,309.63	87%	100%					
TT Reimbursement for AGO 0810-1024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,268.64	#DIV/0!						
AGO State Police	\$ 976,948.80	\$ -	\$ -	\$ -	\$ 976,948.80	\$ 749,052.42	77%	100%					
Office of Attorney General Subtotal:	\$ 3,486,948.80	\$ -	\$ (100,000.00)	\$ -	\$ 3,386,948.80	\$ 3,187,630.69							
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 74,900.66	100%	100%					
Gaming Control Fund Total Costs	\$ 32,421,193.78	\$ -	\$ 487,361.50	\$ -	\$ 32,908,555.28	\$ 28,596,564.18							
Revenue Projections													
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvrd Adjmts)	Actuals To Date Total							
Gaming Control Fund Beginning Balance 0500	\$ -	\$ -	\$ 1,060,392.28	\$ -	\$ 1,060,392.28	\$ 1,060,392.28							
EBH Security Fees 0500/Monitoring	\$ -	\$ -	\$ 1,815,075.35	\$ -	\$ 1,815,075.35	\$ 2,028,050.58							
IEB Background/Investigative Collections 3000	\$ -	\$ -	\$ 46,405.01	\$ -	\$ 46,405.01	\$ 138,563.87							
Category/Region Collection Fees 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	\$ 1,092,773.08	\$ -	\$ -	\$ -	\$ 1,092,773.08	\$ 1,071,000.00							
Region B Slot Machine Fee 0500	\$ 456,057.69	\$ -	\$ -	\$ -	\$ 456,057.69	\$ 442,885.89							
Slots Parlor Slot Machine Fee 0500	\$ 451,350.00	\$ -	\$ -	\$ -	\$ 451,350.00	\$ 404,861.54							
Gaming Employee License Fees (GEL) 3000	\$ 450,000.00	\$ -	\$ (325,000.00)	\$ -	\$ 125,000.00	\$ 71,800.00							
Key Gaming Executive (GKE) 3000	\$ 60,000.00	\$ -	\$ (50,000.00)	\$ -	\$ 10,000.00	\$ 2,000.00							
Key Gaming Employee (GKS) 3000	\$ 40,000.00	\$ -	\$ (20,000.00)	\$ -	\$ 20,000.00	\$ 21,500.00							
Non-Gaming Vendor (NGV) 3000	\$ 30,000.00	\$ -	\$ 20,000.00	\$ -	\$ 50,000.00	\$ 73,698.00							
Vendor Gaming Primary (VGP) 3000	\$ 75,000.00	\$ -	\$ 60,000.00	\$ -	\$ 135,000.00	\$ 212,100.00							
Vendor Gaming Secondary (VGS) 3000	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 15,000.00							
Gaming School License (GSB)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Gaming Service Employee License (SER) 3000	\$ 30,000.00	\$ -	\$ (15,000.00)	\$ -	\$ 15,000.00	\$ 7,275.00							
Subcontractor ID Initial License (SUB) 3000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Temporary License Initial License (TEM) 3000	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -							
Assessment for PHTF	\$ 3,750,000.00	\$ -	\$ -	\$ -	\$ 3,750,000.00	\$ -							
Transfer PHTF Assessment to PHTF	\$ (3,750,000.00)	\$ -	\$ -	\$ -	\$ (3,750,000.00)	\$ -							
Veterans Initial License (VET) 3000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Transfer of Licensing Fees to CMF 0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Assessment 0500	\$ 29,671,013.01	\$ -	\$ (2,060,392.28)	\$ -	\$ 27,610,620.73	\$ 28,161,298.77							
Misc/MCC Grant	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -							
Misc/Bank Interest 0500	\$ -	\$ -	\$ 7,603.29	\$ -	\$ 7,603.29	\$ 8,045.99							
Grand Total	\$ 32,421,193.78	\$ -	\$ 539,083.65	\$ -	\$ 32,960,277.43	\$ 33,718,471.92							
2021 Budget Projections													
Row Labels	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvrd Adjmts)	Actuals To Date Total	%Spent	Passed					
4000-1101 Research and Responsible Gaming/Public Health Trust Fund													
AA REGULAR EMPLOYEE COMPENSATION	\$ 212,145.42	\$ -	\$ -	\$ -	\$ 212,145.42	\$ 208,426.62	98%	100%					
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 372.00	4%	100%					
CC SPECIAL EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!			100%	
DD PENSION & INSURANCE RELATED EX	\$ 80,594.05	\$ -	\$ -	\$ -	\$ 80,594.05	\$ 78,431.38	97%	100%					
EE ADMINISTRATIVE EXPENSES	\$ 319,389.54	\$ -	\$ -	\$ -	\$ 319,389.54	\$ 272,275.93	85%	100%					
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0%	100%					
HH CONSULTANT SVCS (TO DEPTS)	\$ 2,851,750.00	\$ -	\$ -	\$ -	\$ 2,851,750.00	\$ 2,401,486.41	84%	100%					
JJ OPERATIONAL SERVICES	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 1,300.92	13%	100%					
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!			100%	
PP STATE AID/POL SUB	\$ 1,139,870.99	\$ -	\$ -	\$ -	\$ 1,139,870.99	\$ 976,836.49	86%	100%					
UU IT Non-Payroll Expenses	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 9,173.50	459%	100%					
ISA to DPH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!			100%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 4,626,750.00	\$ -	\$ -	\$ -	\$ 4,626,750.00	\$ 3,948,303.25	85%	100%					
Revenue Projections													

PP Grants and Subsidies (Community Mitigation Fund)	\$	-				\$	-	\$	2,421,641.52	#DIV/0!	100%	
Revenue Projections												
Revenues	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total						
Balance forward prior year	\$	-	\$	-	\$	23,107,265.85	\$	-	\$	23,107,265.85	\$	-
Grand Total	\$	-	\$	-	\$	23,107,265.85	\$	-	\$	23,107,265.85		

Budget Projections												
Row Labels	Initial Projection	FY20 Balance Forward	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)	\$	14,500,000.00	\$	-	\$	-	\$	14,500,000.00	\$	11,363,566.29	78%	100%
Revenue Projections												
Revenues	Initial Projection	FY20 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total						
Balance forward prior year 3003			\$	17,041,274.92	\$	17,041,274.92	\$	-				
Race Horse Development Fund assessment 3003	\$	15,000,000.00	\$	301,446.89	\$	15,301,446.89	\$	-				
Grand Total	\$	15,000,000.00	\$	17,342,721.81	\$	-	\$	32,342,721.81				

Budget Projections												
Row Labels	Initial Projection	FY20 Balance Forward	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	\$	-	\$	-	\$	-	\$	-	\$	-		
Grand Total	\$	-	\$	-	\$	-	\$	-				

Budget Projections												
Row Labels	Initial Projection	FY18 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!	100%
Revenue Projections												
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total						
Plainridge Import Harness Horse Simulcast 0131	\$	3,500.00	\$	-	\$	-	\$	3,500.00	\$	13,493.85		
Plainridge Racing Harness Horse Live 0131	\$	9,000.00	\$	-	\$	-	\$	9,000.00	\$	1,712.10		
Raynham Import Plainridge Simulcast 0131	\$	3,500.00	\$	-	\$	-	\$	3,500.00	\$	3,791.33		
Suffolk Import Plainridge Simulcast 0131	\$	25,000.00	\$	-	\$	-	\$	25,000.00	\$	1,048.90		
Plainridge Racecourse Promo Fund Beginning Balance	\$	-	\$	153,515.23	\$	-	\$	153,515.23	\$	-		
TVG Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-		
TVG Simulcast 0131	\$	12,000.00	\$	-	\$	-	\$	12,000.00	\$	21,802.14		
Twin Spires Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-		
Twin Spires Simulcast 0131	\$	14,500.00	\$	-	\$	-	\$	14,500.00	\$	10,188.74		
Xpress Bets Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-		
Xpress Bets Simulcast 0131	\$	3,500.00	\$	-	\$	-	\$	3,500.00	\$	3,993.31		
NYRA Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-		
NYRA Simulcast 0131	\$	1,000.00	\$	-	\$	-	\$	1,000.00	\$	3,584.00		
Grand Total	\$	72,000.00	\$	153,515.23	\$	-	\$	225,515.23	\$	59,614.37		

Budget Projections												
Row Labels	Initial Projection	FY20 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!	100%
Revenue Projections												
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total						
Plainridge Import Harness Horse Simulcast 0131	\$	27,500.00	\$	-	\$	-	\$	27,500.00	\$	13,265.81		
Plainridge Racing Harness Horse Live 0131	\$	15,000.00	\$	-	\$	-	\$	15,000.00	\$	4,322.81		
Raynham Import Plainridge Simulcast 0131	\$	2,500.00	\$	-	\$	-	\$	2,500.00	\$	6,048.23		
Suffolk Import Plainridge Simulcast 0131	\$	-	\$	-	\$	-	\$	-	\$	1,832.93		
Plainridge Capital Improvement Fund Beginning Balance	\$	-	\$	534,709.14	\$	-	\$	534,709.14	\$	-		
7205	\$	-	\$	-	\$	-	\$	-	\$	-		
TVG Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-		
TVG Simulcast 0131	\$	30,000.00	\$	-	\$	-	\$	30,000.00	\$	16,377.78		
Twin Spires Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-		
Twin Spires Simulcast 0131	\$	30,000.00	\$	-	\$	-	\$	30,000.00	\$	21,962.77		
Xpress Bets Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-		
Xpress Bets Simulcast 0131	\$	6,500.00	\$	-	\$	-	\$	6,500.00	\$	7,869.92		
NYRA Live 0131	\$	-	\$	-	\$	-	\$	-	\$	-		
NYRA Simulcast 0131	\$	1,200.00	\$	-	\$	-	\$	1,200.00	\$	7,009.70		
Grand Total	\$	112,700.00	\$	534,709.14	\$	0.00	\$	647,409.14	\$	578,689.95		

Budget Projections												
Row Labels	Initial Projection	FY20 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!	100%
Revenue Projections												

Revenues	Budget Projections		Current Budget		Actuals To Date Total
	Initial Projection	Approved Adjustments	Proposed Adjustments	(Initial+Apvd Adjmts)	
Plainridge Import Suffolk Simulcast 7205	\$ -	\$ -	\$ -	\$ -	21,925.70
Raynham Import Suffolk Simulcast 7205	\$ -	\$ -	\$ -	\$ -	22,150.71
Suffolk Import Running Horse Simulcast 7205	\$ -	\$ -	\$ -	\$ -	20,085.74
Suffolk Racing Running Horse Live 0131	\$ -	\$ -	\$ -	\$ -	-
Suffolk Promotional Fund Beginning Balance	\$ -	\$ 154,703.76	\$ -	\$ 154,703.76	-
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	-
TVG Simulcast 0131	\$ -	\$ -	\$ -	\$ -	194,326.08
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	-
Twin Spires Simulcast 0131	\$ -	\$ -	\$ -	\$ -	69,234.26
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	-
Xpress Bets Simulcast 0131	\$ -	\$ -	\$ -	\$ -	35,728.20
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	-
NYRA Simulcast 0131	\$ -	\$ -	\$ -	\$ -	42,672.50
Grand Total	\$0.00	\$0.00	\$154,703.76	\$0.00	\$406,123.19

Budget Projections										
Row Labels	Initial Projection	FY20 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	\$ -	\$ -	\$ -	\$ -	\$ -	337.50	#DIV/0!	100%		
Revenue Projections										
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total					
Plainridge Import Suffolk Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	40,245.46				
Raynham Import Suffolk Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	62,149.03				
Suffolk Import Running Horse Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	47,082.84				
Suffolk Racing Running Horse Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	-				
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ -	\$ 2,883,873.58	\$ -	\$ -	\$ 2,883,873.58	13,755.24				
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	-				
TVG Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	550,214.94				
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	-				
Twin Spires Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	203,729.16				
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	-				
Xpress Bets Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	103,654.14				
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -	-				
NYRA Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ -	121,952.51				
Grand Total	\$0.00	\$0.00	\$2,883,873.58	\$0.00	\$2,883,873.58	\$1,142,783.32				

Budget Projections									
Row Labels	Initial Projection	FY20 Balance Forward	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	721,350.00	100%	100%	