

2017	Budget Projections					
	Row Labels	Initial Projection	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500001--Gaming Control Fund						
MGC Regulatory Cost						
AA REGULAR EMPLOYEE COMPENSATION	\$ 6,119,738.87	\$ 6,007,876.07	\$ 3,648,427.86	61%	67%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 64,000.00	\$ 71,900.00	\$ 24,492.28	34%	67%	
CC SPECIAL EMPLOYEES	\$ 100,000.00	\$ 106,862.80	\$ 78,221.20	73%	67%	
DD PENSION & INSURANCE RELATED EX	\$ 2,208,428.60	\$ 2,173,258.60	\$ 1,264,620.94	58%	67%	
EE ADMINISTRATIVE EXPENSES	\$ 590,725.64	\$ 592,825.64	\$ 252,318.29	43%	67%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,221,982.62	\$ 1,221,982.62	\$ 826,268.92	68%	67%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,254,603.14	\$ 1,274,603.14	\$ 721,753.17	57%	67%	
JJ OPERATIONAL SERVICES	\$ 3,091,685.78	\$ 3,129,185.78	\$ 1,434,968.96	46%	67%	
KK Equipment Purchase	\$ -	\$ 8,400.00	\$ 9,000.67	107%	67%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 29,683.80	\$ 29,683.80	\$ 6,961.76	23%	67%	
PP STATE AID/POL SUB	\$ 225,000.00	\$ 175,000.00	\$ (15,000.00)	-9%	67%	
TT PAYMENTS & REFUNDS POL ISA	\$ 50,000.00	\$ 50,000.00	\$ -		67%	
UU IT Non-Payroll Expenses	\$ 3,639,596.18	\$ 3,642,576.18	\$ 1,867,309.19	51%	67%	
MGC Regulatory Cost Subtotal:	\$ 18,595,444.63	\$ 18,484,154.63	\$ 10,119,343.24	55%	67%	
EE--Indirect Costs	\$ 1,648,870.20	\$ 1,648,870.20	\$ 825,619.89	50%	67%	
Office of Attorney General						
ISA to AGO	\$ 1,904,540.60	\$ 1,904,540.60	\$ 840,240.14	44%	67%	
TT Reimbursement for AGO 0850-1024	\$ -	\$ -	\$ 80,660.32	#DIV/0!	67%	
AGO State Police	\$ 472,303.76	\$ 472,303.76	\$ 169,095.85	36%	67%	
Office of Attorney General Subtotal:	\$ 2,376,844.36	\$ 2,376,844.36	\$ 1,089,996.31	46%	67%	
Research and Responsible Gaming/Public Health Trust Fund						
AA REGULAR EMPLOYEE COMPENSATION	\$ 232,465.30	\$ 232,465.30	138,186.05	59%	67%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00	\$ 6,000.00	2,820.86	47%	67%	
CC SPECIAL EMPLOYEES		\$ -	2,112.00	#DIV/0!	67%	
DD PENSION & INSURANCE RELATED EX	\$ 81,758.03	\$ 81,758.03	47,891.30	59%	67%	
EE ADMINISTRATIVE EXPENSES	\$ 8,825.00	\$ 8,825.00	15,212.93	172%	67%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 500.00	\$ 500.00		0%	67%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,437,500.00	\$ 1,427,500.00	702,161.36	49%	67%	
JJ OPERATIONAL SERVICES		\$ 20,000.00	4,481.25	22%	67%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 40,000.00	\$ 40,000.00	265.30	1%	67%	
PP STATE AID/POL SUB	\$ 2,130,000.00	\$ 2,130,000.00	\$ 935,748.55	44%	67%	
UU IT Non-Payroll Expenses	\$ 65,000.00	\$ 65,000.00	\$ 8,966.46	14%	67%	
ISA to DPH	\$ 473,487.00	\$ 473,487.00	\$ 247,102.38	52%	67%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 4,475,535.33	\$ 4,485,535.33	\$ 2,104,948.44	47%	67%	
ISA to ABCC	\$ 75,000.00	\$ 75,000.00	\$ 62,172.20	83%	67%	
Gaming Control Fund Total Costs	\$ 27,171,694.52	\$ 27,070,404.52	\$ 14,202,080.08	52%	67%	

2017	Revenue Projections			
	Revenues	Initial Projection	Current Budget (Initial+Apvd Adjmts)	Actuals Total
Gaming Control Fund Beginning Balance 0500		\$ 987,501.13	\$ 987,501.13	
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	\$ 50,000.00	\$ 50,000.00	\$ -	
Region A slot Machine Fee 0500	\$ 1,945,200.00	\$ 1,945,200.00	\$ 1,716,000.00	
Region B Slot Machine Fee 0500	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	
Slots Parlor Slot Machine Fee 0500	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	
Gaming Employee License Fees (GEL) 3000	\$ 35,000.00	\$ 35,000.00	\$ 26,025.00	
Key Gaming Executive (GKE) 3000	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	
Key Gaming Employee (GKS) 3000	\$ 15,000.00	\$ 15,000.00	\$ 7,600.00	
Non-Gaming Vendor (NGV) 3000	\$ 31,000.00	\$ 31,000.00	\$ 28,600.02	

Vendor Gaming Primary (VGP) 3000	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00
Vendor Gaming Secondary (VGS) 3000	\$ 45,000.00	\$ 45,000.00	\$ -
Gaming School License (GSB)	\$ -	\$ -	
Gaming Service Employee License (SER) 3000	\$ 15,000.00	\$ 15,000.00	\$ 12,375.00
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	\$ 22,450,494.52	\$ 21,462,993.39	\$ 15,805,468.51
Misc 0500		\$ -	\$ -
Grand Total	\$ 27,171,694.52	\$ 27,171,694.52	\$ 21,157,569.66

Budget Projections						
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	% Spent	% BFY Passed
		(Initial+Bal Fwd+Apv	Adjmts)			
10500002						
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -		\$ -	#DIV/0!	
Revenue Projections						
Revenues	Initial Projection	Current Budget		Actuals Total		
Greyhound Balance Forward Simulcast 7200		\$ -		\$ -		
Plainridge Greyhound Import Simulcast 7200	\$ 32,174.19	\$ 32,174.19		\$ 16,539.65		
Raynham Greyhound Import Simulcast 7200	\$ 112,449.69	\$ 112,449.69		\$ 72,496.64		
Wonderland Greyhound Import Simulcast 7200	\$ 36,338.91	\$ 36,338.91		\$ 19,371.14		
	\$ 180,962.79	\$ 180,962.79		\$ 108,407.43		

Budget Projections						
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	% Spent	% BFY Passed
		(Initial+Bal Fwd+Apv	Adjmts)			
1050003						
AA REGULAR EMPLOYEE COMPENSATION	\$ 383,644.22	\$ 383,644.22		\$ 245,283.18	49%	67%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00	\$ 12,000.00		\$ 1,962.32	16%	67%
CC SPECIAL EMPLOYEES	\$ 330,000.00	\$ 330,000.00		\$ 268,798.77	81%	67%
DD PENSION & INSURANCE RELATED EX	\$ 135,249.14	\$ 135,249.14		\$ 113,170.13	61%	67%
EE ADMINISTRATIVE EXPENSES	\$ 32,855.00	\$ 32,855.00		\$ 121,573.41	311%	67%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 1,391.02	70%	67%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00	\$ 25,000.00		\$ 12,187.50	35%	67%
JJ OPERATIONAL SERVICES	\$ 238,300.00	\$ 238,300.00		\$ 421,482.00	141%	67%
KK EQUIPMENT PURCHASES				\$ 13,618.30		67%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 3,500.00	\$ 3,500.00		\$ 118.74	3%	67%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 235,000.00	\$ 235,000.00		\$ 130,000.00	0%	67%
NN INFRASTRUCTURE:		\$ -		\$ -	#DIV/0!	67%
UU IT Non-Payroll Expenses	\$ 78,700.00	\$ 78,700.00		\$ 51,167.24	50%	67%
ISA to DPH		\$ -		\$ -	#DIV/0!	67%
Grand Total	\$ 1,476,248.36	\$ 1,476,248.36		\$ 1,380,752.61	69%	67%

Revenue Projections					
Revenues	Initial Projection	Current Budget		Actuals Total	
		(Initial+Apv	Adjmts)		
Plainridge Assessment 4800	\$ 170,849.60	\$ 170,849.60		\$ 70,399.36	
Plainridge Daily License Fee 3003	\$ 124,695.42	\$ 124,695.42		\$ 66,000.00	
Plainridge Occupational License 3003/3004	\$ 85,000.00	\$ 85,000.00		\$ 17,875.00	
Plainridge Racing Development Oversight Live 0131	\$ 18,674.66	\$ 18,674.66		\$ 8,464.27	
Plainridge Racing Development Oversight Simulcast 0131	\$ 264,972.66	\$ 264,972.66		\$ 84,725.64	
Racing Oversight and Development Balance Forward 0131		\$ -		\$ 1,807,217.44	
Raynham Assessment 4800	\$ 126,681.83	\$ 126,681.83		\$ 79,863.97	
Raynham Daily License Fee 3003	\$ 110,931.00	\$ 110,931.00		\$ 73,200.00	
Raynham Racing Development Oversight Simulcast 0131	\$ 457,149.55	\$ 457,149.55		\$ 195,337.49	
Suffolk Assessment 4800	\$ 437,169.33	\$ 437,169.33		\$ 245,188.86	

Suffolk Commission Racing Development Oversight					
Simulcast 0131	\$	170,748.32	\$	170,748.32	\$ 86,874.58
Suffolk Daily License Fee 3003	\$	80,631.00	\$	80,631.00	\$ 43,200.00
Suffolk Occupational License 3003/3004	\$	20,000.00	\$	20,000.00	\$ 33,295.00
Suffolk Racing Development Oversight Live 0131					
Suffolk TVG Commission Live 0131			\$	-	\$ 8,813.87
Suffolk TVG Commission Simulcast 0131	\$	92,997.43	\$	92,997.43	\$ 115,838.10
Suffolk Twin Spires Commission Live 0131			\$	-	\$ 372.74
Suffolk Twin Spires Commission Simulcast 0131					
Suffolk Xpress Bet Commission Live 0131	\$	92,997.43	\$	92,997.43	\$ 69,191.07
Suffolk Xpress Bet Commission Simulcast 0131	\$	92,997.43	\$	92,997.43	\$ 25,537.00
Suffolk NYRA Bet Commission Live 0131	\$	-	\$	-	
Suffolk NYRA Bet Commission Simulcast 0131	\$	-	\$	-	
Transfer to General Fund 10500140 0000			\$	-	\$ -
Wonderland Assessment 4800	\$	15,132.22	\$	15,132.22	\$ 10,237.42
Wonderland Daily License Fee 3003	\$	80,073.00	\$	80,073.00	\$ 48,000.00
Wonderland Racing Development Oversight					
Simulcast 0131	\$	120,746.64	\$	120,746.64	\$ 17,339.11
Plainridge fine 2700			\$	-	\$ 12,700.00
Suffolk Fine 2700			\$	-	\$ -
Plainridge Unclaimed wagers 5009	\$	185,000.00	\$	185,000.00	\$ 4,400.00
Suffolk Unclaimed wagers 5009	\$	250,000.00	\$	250,000.00	\$ -
Raynham Unclaimed wagers 5009	\$	155,000.00	\$	155,000.00	\$ -
Wonderland Unclaimed wagers 5009	\$	7,000.00	\$	7,000.00	\$ -
Misc 0131			\$	-	\$ -
Grand Total		\$3,159,447.52		\$3,159,447.52	\$3,124,877.79
					\$0.00

Budget Projections					
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	% BFY Passed
		(Initial+Bal Fwd+Apvd Adjmts)			
10500004					
PP Grants and Subsidies (Community Mitigation Fund)		\$ -	\$ -	\$ 361,662.50	67%
Revenue Projections					
Revenues	Initial Projection	Current Budget		Actuals Total	
Balance forward prior year		\$ -	\$ -	\$ 17,100,375.00	
Grand Total	\$ -	\$ -	\$ -	\$ 17,100,375.00	\$ -

Budget Projections					
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	% BFY Passed
		(Initial+Bal Fwd+Apvd Adjmts)			
10500005					
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$	14,400,000.00	\$	14,400,000.00	\$ 9,617,941.85
					67%
					67%
Revenue Projections					
Revenues	Initial Projection	Current Budget		Actuals Total	
Balance forward prior year 3003		\$ -	\$ -	\$ 12,962,441.68	
Race Horse Development Fund assessment 3003	\$	15,000,000.00	\$	15,000,000.00	\$ 9,127,454.98
Grand Total	\$	15,000,000.00	\$	15,000,000.00	\$ 22,089,896.66
					\$ -

Budget Projections					
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	% BFY Passed
		(Initial+Bal Fwd+Apvd Adjmts)			
10500012					
TT LOANS AND SPECIAL PAYMENTS	\$	-	\$	-	\$ -
					#DIV/0!
					67%
Revenue Projections					

Revenues	Current Budget		
	Initial Projection	(Initial+Apvrd Adjmts)	Actuals Total
Plainridge Import Harness Horse Simulcast 0131	\$ 1,933.38	\$ 1,933.38	\$ 10,462.36
Plainridge Racing Harness Horse Live 0131	\$ 7,272.51	\$ 7,272.51	\$ 8,090.40
Raynham Import Plainridge Simulcast 0131	\$ 298.34	\$ 298.34	\$ 2,584.77
Suffolk Import Plainridge Simulcast 0131	\$ -	\$ -	\$ 2,026.65
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ -	\$ -	\$ 17,739.08
TVG Live 0131	\$ -	\$ -	\$ -
TVG Simulcast 0131	\$ 9,048.31	\$ 9,048.31	\$ 7,940.89
Twin Spires Live 01	\$ -	\$ -	\$ -
Twin Spires Simulcast 0131	\$ 11,759.99	\$ 11,759.99	\$ 8,309.97
Xpress Bets Live 0131	\$ -	\$ -	\$ -
Xpress Bets Simulcast 0131	\$ 2,460.58	\$ 2,460.58	\$ 1,557.71
NYRA Live 0131	\$ -	\$ -	\$ -
NYRA Simulcast 0131	\$ -	\$ -	\$ 156.98
Grand Total	\$ 32,773.11	\$ 32,773.11	\$ 58,868.81

Budget Projections						
Row Labels	Current Budget			Actuals To Date Total	%Spent	% BFY Passed
	Initial Projection	(Initial+Bal Fwd+Apvrd Adjmts)				
10500013						
TT LOANS AND SPECIAL PAYMENTS	\$ 125,000.00	\$ 125,000.00	\$ -	0%	67%	
Revenue Projections						
Revenues	Current Budget			Actuals Total		
	Initial Projection	(Initial+Apvrd Adjmts)				
Plainridge Import Harness Horse Simulcast 0131	\$ 24,981.94	\$ 24,981.94	\$ 23,384.22			
Plainridge Racing Harness Horse Live 0131	\$ 12,020.54	\$ 12,020.54	\$ 14,144.53			
Raynham Import Plainridge Simulcast 0131	\$ 3,825.51	\$ 3,825.51	\$ 4,951.23			
Suffolk Import Plainridge Simulcast 0131	\$ -	\$ -	\$ 4,625.74			
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ -	\$ -	\$ 269,358.42			
TVG Live 0131	\$ -	\$ -	\$ -			
TVG Simulcast 0131	\$ 23,526.60	\$ 23,526.60	\$ 26,172.24			
Twin Spires Live 0131	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 28,932.47	\$ 28,932.47	\$ 22,232.51			
Xpress Bets Live 0131	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 9,228.91	\$ 9,228.91	\$ 4,265.48			
NYRA Live 0131	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ -	\$ -	\$ -			
Grand Total	\$102,515.97	\$102,515.97	\$369,134.37			

Budget Projections						
Row Labels	Current Budget			Actuals To Date Total	%Spent	% BFY Passed
	Initial Projection	(Initial+Bal Fwd+Apvrd Adjmts)				
10500021						
TT LOANS AND SPECIAL PAYMENTS	\$ 146,000.00	\$ 146,000.00	\$ -	0%	67%	
Revenue Projections						
Revenues	Current Budget			Actuals Total		
	Initial Projection	(Initial+Apvrd Adjmts)				
Plainridge Import Suffolk Simulcast 0131	\$ 31,069.66	\$ 31,069.66	\$ 16,836.14			
Raynham Import Suffolk Simulcast 0131	\$ 15,440.76	\$ 15,440.76	\$ 11,674.09			
Suffolk Import Running Horse Simulcast 0131	\$ 54,208.12	\$ 54,208.12	\$ 28,290.08			
Suffolk Racing Running Horse Live 0131	\$ 1,866.24	\$ 1,866.24	\$ 2,937.96			
Suffolk Promotional Fund Beginning Balance 7205	\$ -	\$ -	\$ 82,095.54			
TVG Live 0131	\$ 100.85	\$ 100.85	\$ 201.27			
TVG Simulcast 0131	\$ 45,779.53	\$ 45,779.53	\$ 35,397.65			
Twin Spires Live 0131	\$ 48.63	\$ 48.63	\$ 124.25			
Twin Spires Simulcast 0131	\$ 28,161.18	\$ 28,161.18	\$ 19,612.61			
Xpress Bets Live 0131	\$ 28.60	\$ 28.60	\$ 67.68			

Xpress Bets Simulcast 0131	\$ 13,867.46	\$ 13,867.46	\$ 7,891.12
NYRA Live 0131	\$ -	\$ -	\$ 2.96
NYRA Simulcast 0131	\$ -	\$ -	\$ 1,821.22
Grand Total	\$190,571.03	\$190,571.03	\$206,952.57

Budget Projections					
Row Labels	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)			
10500022					
TT LOANS AND SPECIAL PAYMENTS	\$ 525,500.00	\$ 525,500.00	\$ 427,779.41	81%	67%
Revenue Projections					
Revenues	Current Budget		Actuals Total		
	Initial Projection	(Initial+Apvd Adjmts)			
Plainridge Import Suffolk Simulcast 0131	\$ 100,662.78	\$ 100,662.78	\$ 64,264.91		
Raynham Import Suffolk Simulcast 0131	\$ 78,597.18	\$ 78,597.18	\$ 39,590.38		
Suffolk Import Running Horse Simulcast 0131	\$ 177,470.92	\$ 177,470.92	\$ 109,327.10		
Suffolk Racing Running Horse Live 0131	\$ 6,129.71	\$ 6,129.71	\$ 9,876.27		
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ -	\$ -	\$ 846,341.76		
TVG Live 0131	\$ 279.86	\$ 279.86	\$ 684.82		
TVG Simulcast 0131	\$ 172,972.00	\$ 172,972.00	\$ 130,268.84		
Twin Spires Live 0131	\$ 124.80	\$ 124.80	\$ 475.02		
Twin Spires Simulcast 0131	\$ 83,514.94	\$ 83,514.94	\$ 77,904.72		
Xpress Bets Live 0131	\$ 101.42	\$ 101.42	\$ 1,451.50		
Xpress Bets Simulcast 0131	\$ 46,749.67	\$ 46,749.67	\$ 25,637.53		
NYRA Live 0131	\$ -	\$ -	\$ 3.00		
NYRA Simulcast 0131	\$ -	\$ -	\$ 5,897.28		
Grand Total	\$666,603.28	\$666,603.28	\$1,311,723.13		

Budget Projections					
Row Labels	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)			
10500140					
TT LOANS AND SPECIAL PAYMENTS	\$ 1,150,000.00	\$ 1,150,000.00	\$ 394,924.31	34%	67%