

2017		Budget Projections			
Row Labels	Initial Projection	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
<b>10500001--Gaming Control Fund</b>					
<b>MGC Regulatory Cost</b>					
AA REGULAR EMPLOYEE COMPENSATION	\$ 6,119,738.87	\$ 6,007,876.07	\$ 4,102,690.55	68%	67%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 64,000.00	\$ 71,900.00	\$ 29,983.86	42%	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	\$ 1,423,559.15	66%	67%
EE ADMINISTRATIVE EXPENSES	\$ 590,725.64	\$ 592,825.64	\$ 287,214.97	48%	67%
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,221,982.62	\$ 1,221,982.62	\$ 940,444.86	77%	67%
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,254,603.14	\$ 1,274,603.14	\$ 863,044.62	68%	67%
JJ OPERATIONAL SERVICES	\$ 3,091,685.78	\$ 3,129,185.78	\$ 1,967,977.70	63%	67%
KK Equipment Purchase	\$ -	\$ 8,400.00	\$ 11,157.78	133%	67%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 29,683.80	\$ 29,683.80	\$ 7,969.65	27%	67%
PP STATE AID/POL SUB	\$ 225,000.00	\$ 175,000.00	\$ 5,000.00	3%	67%
TT PAYMENTS & REFUNDS POL ISA	\$ 50,000.00	\$ 50,000.00	\$ 5,167.00		67%
UU IT Non-Payroll Expenses	\$ 3,639,596.18	\$ 3,642,576.18	\$ 2,114,256.39	58%	67%
<b>MGC Regulatory Cost Subtotal:</b>	<b>\$ 18,595,444.63</b>	<b>\$ 18,484,154.63</b>	<b>\$ 11,836,687.73</b>	64%	67%
<b>EE--Indirect Costs</b>	<b>\$ 1,648,870.20</b>	<b>\$ 1,648,870.20</b>	<b>\$ 966,562.57</b>	59%	67%
<b>Office of Attorney General</b>					
ISA to AGO	\$ 1,904,540.60	\$ 1,904,540.60	\$ 970,859.96	51%	67%
TT Reimbursement for AGO 0810-1024	\$ -	\$ -	\$ 80,660.32	#DIV/0!	67%
AGO State Police	\$ 472,303.76	\$ 472,303.76	\$ 169,095.85	36%	67%
<b>Office of Attorney General Subtotal:</b>	<b>\$ 2,376,844.36</b>	<b>\$ 2,376,844.36</b>	<b>\$ 1,220,616.13</b>	51%	67%
<b>Research and Responsible Gaming/Public Health Trust Fund</b>					
AA REGULAR EMPLOYEE COMPENSATION	\$ 232,465.30	\$ 232,465.30	155,547.92	67%	67%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00	\$ 6,000.00	3,368.65	56%	67%
CC SPECIAL EMPLOYEES		\$ -	2,112.00	#DIV/0!	67%
DD PENSION & INSURANCE RELATED EX	\$ 81,758.03	\$ 81,758.03	53,995.74	66%	67%
EE ADMINISTRATIVE EXPENSES	\$ 8,825.00	\$ 8,825.00	15,440.93	175%	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	770,975.77	54%	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	\$ 1,061,081.71	50%	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	\$ 259,553.20	55%	67%
<b>Research and Responsible Gaming/Public Health Trust Fund Subtotal:</b>	<b>\$ 4,475,535.33</b>	<b>\$ 4,485,535.33</b>	<b>\$ 2,335,788.93</b>	52%	67%
<b>ISA to ABCC</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 69,795.96</b>	93%	67%
<b>Gaming Control Fund Total Costs</b>	<b>\$ 27,171,694.52</b>	<b>\$ 27,070,404.52</b>	<b>\$ 16,429,451.32</b>	<b>61%</b>	67%

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	\$ 31,125.00
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	\$ 10,000.00
Non-Gaming Vendor (NGV) 3000	\$ 31,000.00	\$ 31,000.00	\$ 30,200.02

Vendor Gaming Primary (VGP) 3000	\$ 30,000.00	\$ 30,000.00	\$ 45,000.00
Vendor Gaming Secondary (VGS) 3000	\$ 45,000.00	\$ 45,000.00	\$ -
Gaming School License (GSB)	\$ -	\$ -	\$ 100.00
Gaming Service Employee License (SER) 3000	\$ 15,000.00	\$ 15,000.00	\$ 13,050.00
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	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 27,171,694.52</b>	<b>\$ 27,171,694.52</b>	<b>\$ 21,197,444.66</b>

Budget Projections						
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	% Spent	% BFY Passed
		(Initial+Bal Fwd+Apvd Adjmts)				
<b>10500002</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Revenue Projections						
Revenues	Initial Projection	Current Budget		Actuals Total		
		(Initial+Apvd Adjmts)				
Greyhound Balance Forward Simulcast 7200		\$ -	\$ -	\$ -		
Plainridge Greyhound Import Simulcast 7200	\$ 32,174.19	\$ 32,174.19	\$ -	\$ 20,787.86		
Raynham Greyhound Import Simulcast 7200	\$ 112,449.69	\$ 112,449.69	\$ -	\$ 77,812.06		
Wonderland Greyhound Import Simulcast 7200	\$ 36,338.91	\$ 36,338.91	\$ -	\$ 24,664.08		
	<b>\$ 180,962.79</b>	<b>\$ 180,962.79</b>	\$ -	<b>\$ 123,264.00</b>		

Budget Projections						
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	% Spent	% BFY Passed
		(Initial+Bal Fwd+Apvd Adjmts)				
<b>1050003</b>						
AA REGULAR EMPLOYEE COMPENSATION	\$ 383,644.22	\$ 383,644.22	\$ -	\$ 274,777.57	49%	67%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 2,129.38	16%	67%
CC SPECIAL EMPLOYEES	\$ 330,000.00	\$ 330,000.00	\$ -	\$ 269,998.77	81%	67%
DD PENSION & INSURANCE RELATED EX	\$ 135,249.14	\$ 135,249.14	\$ -	\$ 123,560.28	61%	67%
EE ADMINISTRATIVE EXPENSES	\$ 32,855.00	\$ 32,855.00	\$ -	\$ 133,807.57	311%	67%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,963.24	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	\$ -	\$ 484,820.19	141%	67%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ 36,458.90		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	\$ -	\$ 61,657.51	50%	67%
ISA to DPH	\$ -	\$ -	\$ -	\$ -	#DIV/0!	67%
<b>Grand Total</b>	<b>\$ 1,476,248.36</b>	<b>\$ 1,476,248.36</b>	\$ -	<b>\$ 1,531,479.65</b>	<b>69%</b>	<b>67%</b>

Revenue Projections					
Revenues	Initial Projection	Current Budget		Actuals Total	
		(Initial+Apvd Adjmts)			
Plainridge Assessment 4800	\$ 170,849.60	\$ 170,849.60	\$ -	\$ 87,799.36	
Plainridge Daily License Fee 3003	\$ 124,695.42	\$ 124,695.42	\$ -	\$ 85,251.11	
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	\$ -	\$ 103,635.79	
Racing Oversight and Development Balance Forward 0131	\$ -	\$ -	\$ -	\$ 1,807,217.44	
Raynham Assessment 4800	\$ 126,681.83	\$ 126,681.83	\$ -	\$ 86,383.82	
Raynham Daily License Fee 3003	\$ 110,931.00	\$ 110,931.00	\$ -	\$ 78,900.00	
Raynham Racing Development Oversight Simulcast 0131	\$ 457,149.55	\$ 457,149.55	\$ -	\$ 201,726.37	
Suffolk Assessment 4800	\$ 437,169.33	\$ 437,169.33	\$ -	\$ 293,289.18	

Suffolk Commission Racing Development Oversight					
Simulcast 0131	\$	170,748.32	\$	<b>170,748.32</b>	\$ 111,443.97
Suffolk Daily License Fee 3003	\$	80,631.00	\$	<b>80,631.00</b>	\$ 91,000.32
Suffolk Occupational License 3003/3004	\$	20,000.00	\$	<b>20,000.00</b>	\$ 33,295.00
Suffolk Racing Development Oversight Live 0131		\$		-	\$ 8,813.87
Suffolk TVG Commission Live 0131		\$		-	\$ 603.84
Suffolk TVG Commission Simulcast 0131	\$	92,997.43	\$	<b>92,997.43</b>	\$ 128,266.82
Suffolk Twin Spires Commission Live 0131		\$		-	\$ 372.74
Suffolk Twin Spires Commission Simulcast 0131	\$	92,997.43	\$	<b>92,997.43</b>	\$ 76,835.72
Suffolk Xpress Bet Commission Live 0131		\$		-	\$ 203.03
Suffolk Xpress Bet Commission Simulcast 0131	\$	92,997.43	\$	<b>92,997.43</b>	\$ 28,412.19
Suffolk NYRA Bet Commission Live 0131	\$	-	\$	-	
Suffolk NYRA Bet Commission Simulcast 0131	\$	-	\$	-	
Transfer to General Fund 10500140 0000		\$		-	\$ -
Wonderland Assessment 4800	\$	15,132.22	\$	<b>15,132.22</b>	\$ 22,837.42
Wonderland Daily License Fee 3003	\$	80,073.00	\$	<b>80,073.00</b>	\$ 50,751.17
Wonderland Racing Development Oversight					
Simulcast 0131	\$	120,746.64	\$	<b>120,746.64</b>	\$ 20,033.96
Plainridge fine 2700		\$		-	\$ 12,700.00
Suffolk Fine 2700		\$		-	\$ -
Plainridge Unclaimed wagers 5009	\$	185,000.00	\$	<b>185,000.00</b>	\$ 163,101.82
Suffolk Unclaimed wagers 5009	\$	250,000.00	\$	<b>250,000.00</b>	\$ -
Raynham Unclaimed wagers 5009	\$	155,000.00	\$	<b>155,000.00</b>	\$ -
Wonderland Unclaimed wagers 5009	\$	7,000.00	\$	<b>7,000.00</b>	\$ -
Misc 0131		\$		-	\$ -
<b>Grand Total</b>		<b>\$3,159,447.52</b>		<b>\$3,159,447.52</b>	<b>\$3,519,214.21 \$0.00</b>

Budget Projections						
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
		(Initial+Bal Fwd+Apvd Adjmts)				
<b>10500004</b>						
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		
<b>Grand Total</b>	\$ -	\$ -	\$ -	\$ 17,100,375.00	\$ -	

Budget Projections						
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
		(Initial+Bal Fwd+Apvd Adjmts)				
<b>10500005</b>						
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$	14,400,000.00	\$	<b>14,400,000.00</b>	\$ 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	\$	<b>15,000,000.00</b>	\$ 10,403,578.58	
<b>Grand Total</b>	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 23,366,020.26	\$ -	

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

Revenues	Current Budget		
	Initial Projection	(Initial+Apvd Adjmts)	Actuals Total
Plainridge Import Harness Horse Simulcast 0131	\$ 1,933.38	\$ 1,933.38	\$ 13,168.94
Plainridge Racing Harness Horse Live 0131	\$ 7,272.51	\$ 7,272.51	\$ 8,090.40
Raynham Import Plainridge Simulcast 0131	\$ 298.34	\$ 298.34	\$ 2,801.11
Suffolk Import Plainridge Simulcast 0131	\$ -	\$ -	\$ 2,515.30
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ -	\$ -	\$ 17,739.08
TVG Live 0131	\$ -	\$ -	\$ -
TVG Simulcast 0131	\$ 9,048.31	\$ 9,048.31	\$ 8,893.75
Twin Spires Live 01	\$ -	\$ -	\$ -
Twin Spires Simulcast 0131	\$ 11,759.99	\$ 11,759.99	\$ 9,229.63
Xpress Bets Live 0131	\$ -	\$ -	\$ -
Xpress Bets Simulcast 0131	\$ 2,460.58	\$ 2,460.58	\$ 1,789.35
NYRA Live 0131	\$ -	\$ -	\$ -
NYRA Simulcast 0131	\$ -	\$ -	\$ 166.02
<b>Grand Total</b>	<b>\$ 32,773.11</b>	<b>\$ 32,773.11</b>	<b>\$ 64,393.58</b>

Budget Projections						
Row Labels	Current Budget			Actuals To Date Total	%Spent	% BFY Passed
	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)				
<b>10500013</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ 125,000.00	\$ 125,000.00	\$ -	0%	67%	
Revenue Projections						
Revenues	Current Budget					
	Initial Projection	(Initial+Apvd Adjmts)	Actuals Total			
Plainridge Import Harness Horse Simulcast 0131	\$ 24,981.94	\$ 24,981.94	\$ 32,347.24			
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	\$ 5,369.14			
Suffolk Import Plainridge Simulcast 0131	\$ -	\$ -	\$ 5,652.92			
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ -	\$ -	\$ 269,358.42			
TVG Live 0131	\$ -	\$ -	\$ -			
TVG Simulcast 0131	\$ 23,526.60	\$ 23,526.60	\$ 28,729.24			
Twin Spires Live 0131	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 28,932.47	\$ 28,932.47	\$ 25,293.74			
Xpress Bets Live 0131	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 9,228.91	\$ 9,228.91	\$ 4,798.80			
NYRA Live 0131	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ -	\$ -	\$ -			
<b>Grand Total</b>	<b>\$102,515.97</b>	<b>\$102,515.97</b>	<b>\$385,694.03</b>			

Budget Projections						
Row Labels	Current Budget			Actuals To Date Total	%Spent	% BFY Passed
	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)				
<b>10500021</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ 146,000.00	\$ 146,000.00	\$ -	0%	67%	
Revenue Projections						
Revenues	Current Budget					
	Initial Projection	(Initial+Apvd Adjmts)	Actuals Total			
Plainridge Import Suffolk Simulcast 0131	\$ 31,069.66	\$ 31,069.66	\$ 21,005.74			
Raynham Import Suffolk Simulcast 0131	\$ 15,440.76	\$ 15,440.76	\$ 12,773.24			
Suffolk Import Running Horse Simulcast 0131	\$ 54,208.12	\$ 54,208.12	\$ 36,322.34			
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	\$ 39,130.09			
Twin Spires Live 0131	\$ 48.63	\$ 48.63	\$ 124.25			
Twin Spires Simulcast 0131	\$ 28,161.18	\$ 28,161.18	\$ 21,778.60			
Xpress Bets Live 0131	\$ 28.60	\$ 28.60	\$ 67.68			

Xpress Bets Simulcast 0131	\$ 13,867.46	\$ 13,867.46	\$ 8,766.14
NYRA Live 0131	\$ -	\$ -	\$ 2.96
NYRA Simulcast 0131	\$ -	\$ -	\$ 2,013.39
<b>Grand Total</b>	<b>\$190,571.03</b>	<b>\$190,571.03</b>	<b>\$227,219.20</b>

Budget Projections					
Row Labels	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)			
<b>10500022</b>					
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	\$ 87,562.48		
Raynham Import Suffolk Simulcast 0131	\$ 78,597.18	\$ 78,597.18	\$ 42,977.35		
Suffolk Import Running Horse Simulcast 0131	\$ 177,470.92	\$ 177,470.92	\$ 141,602.63		
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	\$ 146,489.56		
Twin Spires Live 0131	\$ 124.80	\$ 124.80	\$ 475.02		
Twin Spires Simulcast 0131	\$ 83,514.94	\$ 83,514.94	\$ 90,040.28		
Xpress Bets Live 0131	\$ 101.42	\$ 101.42	\$ 1,451.50		
Xpress Bets Simulcast 0131	\$ 46,749.67	\$ 46,749.67	\$ 28,687.76		
NYRA Live 0131	\$ -	\$ -	\$ 3.00		
NYRA Simulcast 0131	\$ -	\$ -	\$ 6,643.99		
<b>Grand Total</b>	<b>\$666,603.28</b>	<b>\$666,603.28</b>	<b>\$1,402,836.42</b>		

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