

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	\$ 4,777,943.38	80%	83%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 64,000.00	\$ 71,900.00	\$ 37,338.34	52%	83%
CC SPECIAL EMPLOYEES	\$ 100,000.00	\$ 106,862.80	\$ 78,221.20	73%	83%
DD PENSION & INSURANCE RELATED EX	\$ 2,208,428.60	\$ 2,173,258.60	\$ 1,579,832.87	73%	83%
EE ADMINISTRATIVE EXPENSES	\$ 590,725.64	\$ 592,825.64	\$ 377,448.93	64%	83%
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES			\$ 192.40	#DIV/0!	83%
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,221,982.62	\$ 1,221,982.62	\$ 1,044,571.00	85%	83%
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,254,603.14	\$ 1,274,603.14	\$ 892,515.96	70%	83%
JJ OPERATIONAL SERVICES	\$ 3,091,685.78	\$ 3,129,185.78	\$ 2,006,282.43	64%	83%
KK Equipment Purchase	\$ -	\$ 8,400.00	\$ 11,157.78	133%	83%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 29,683.80	\$ 29,683.80	\$ 8,976.69	30%	83%
PP STATE AID/POL SUB	\$ 225,000.00	\$ 175,000.00	\$ 5,000.00	3%	83%
TT PAYMENTS & REFUNDS POL ISA	\$ 50,000.00	\$ 50,000.00	\$ 5,167.00		83%
UU IT Non-Payroll Expenses	\$ 3,639,596.18	\$ 3,642,576.18	\$ 2,363,718.24	65%	83%
MGC Regulatory Cost Subtotal:	\$ 18,595,444.63	\$ 18,484,154.63	\$ 13,188,366.22	71%	83%
EE--Indirect Costs	\$ 1,648,870.20	\$ 1,648,870.20	\$ 1,046,571.33	63%	83%
Office of Attorney General					
ISA to AGO	\$ 1,904,540.60	\$ 1,904,540.60	\$ 1,123,206.67	59%	83%
TT Reimbursement for AGO 0810-1024	\$ -	\$ -	\$ 80,660.32	#DIV/0!	83%
AGO State Police	\$ 472,303.76	\$ 472,303.76	\$ 169,095.85	36%	83%
Office of Attorney General Subtotal:	\$ 2,376,844.36	\$ 2,376,844.36	\$ 1,372,962.84	58%	83%
Research and Responsible Gaming/Public Health Trust Fund					
AA REGULAR EMPLOYEE COMPENSATION	\$ 232,465.30	\$ 232,465.30	179,660.61	77%	83%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00	\$ 6,000.00	3,612.90	60%	83%
CC SPECIAL EMPLOYEES		\$ -	2,112.00	#DIV/0!	83%
DD PENSION & INSURANCE RELATED EX	\$ 81,758.03	\$ 81,758.03	59,760.86	73%	83%
EE ADMINISTRATIVE EXPENSES	\$ 8,825.00	\$ 8,825.00	15,865.07	180%	83%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 500.00	\$ 500.00		0%	83%
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,437,500.00	\$ 1,427,500.00	857,007.58	60%	83%
JJ OPERATIONAL SERVICES		\$ 20,000.00	4,481.25	22%	83%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 40,000.00	\$ 40,000.00	265.30	1%	83%
PP STATE AID/POL SUB	\$ 2,130,000.00	\$ 2,130,000.00	\$ 1,232,454.11	58%	83%
UU IT Non-Payroll Expenses	\$ 65,000.00	\$ 65,000.00	\$ 8,966.46	14%	83%
ISA to DPH	\$ 473,487.00	\$ 473,487.00	\$ 273,288.59	58%	83%
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 4,475,535.33	\$ 4,485,535.33	\$ 2,637,474.73	59%	83%
ISA to ABCC	\$ 75,000.00	\$ 75,000.00	\$ 73,613.58	98%	83%
Gaming Control Fund Total Costs	\$ 27,171,694.52	\$ 27,070,404.52	\$ 18,318,988.70	68%	83%

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		\$ -	\$ 59,197.85
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	\$ 769,561.31
Gaming Employee License Fees (GEL) 3000	\$ 35,000.00	\$ 35,000.00	\$ 32,325.00
Key Gaming Executive (GKE) 3000	\$ 5,000.00	\$ 5,000.00	\$ 11,000.00
Key Gaming Employee (GKS) 3000	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00

Non-Gaming Vendor (NGV) 3000	\$ 31,000.00	\$ 31,000.00	\$ 31,000.02
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	\$ 13,875.00
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	\$ 17,988,014.28
Misc 0500	\$ -	\$ -	\$ -
Grand Total	\$ 27,171,694.52	\$ 27,171,694.52	\$ 23,465,574.59

Budget Projections						
Row Labels	Current Budget			Actuals To Date Total	%Spent	% BFY Passed
	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)				
1050002						
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Revenue Projections						
Revenues	Current Budget			Actuals Total		
	Initial Projection	(Initial+Apvd Adjmts)				
Greyhound Balance Forward Simulcast 7200	\$ -	\$ -	\$ -	\$ -		
Plainridge Greyhound Import Simulcast 7200	\$ 32,174.19	\$ 32,174.19	\$ 20,787.86	\$ 20,787.86		
Raynham Greyhound Import Simulcast 7200	\$ 112,449.69	\$ 112,449.69	\$ 80,581.65	\$ 80,581.65		
Wonderland Greyhound Import Simulcast 7200	\$ 36,338.91	\$ 36,338.91	\$ 24,664.08	\$ 24,664.08		
	\$ 180,962.79	\$ 180,962.79	\$ 126,033.59	\$ 126,033.59		

Budget Projections						
Row Labels	Current Budget			Actuals To Date Total	%Spent	% BFY Passed
	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)				
1050003						
AA REGULAR EMPLOYEE COMPENSATION	\$ 383,644.22	\$ 383,644.22	\$ 326,596.51	\$ 326,596.51	49%	83%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00	\$ 12,000.00	\$ 2,242.53	\$ 2,242.53	16%	83%
CC SPECIAL EMPLOYEES	\$ 330,000.00	\$ 330,000.00	\$ 311,761.27	\$ 311,761.27	81%	83%
DD PENSION & INSURANCE RELATED EX	\$ 135,249.14	\$ 135,249.14	\$ 143,059.44	\$ 143,059.44	61%	83%
EE ADMINISTRATIVE EXPENSES	\$ 32,855.00	\$ 32,855.00	\$ 139,889.83	\$ 139,889.83	311%	83%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 1,963.24	\$ 1,963.24	70%	83%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00	\$ 25,000.00	\$ 12,187.50	\$ 12,187.50	35%	83%
JJ OPERATIONAL SERVICES	\$ 238,300.00	\$ 238,300.00	\$ 485,807.19	\$ 485,807.19	141%	83%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ 36,458.90	\$ 36,458.90		83%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 3,500.00	\$ 3,500.00	\$ 483.31	\$ 483.31	3%	83%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 235,000.00	\$ 235,000.00	\$ 130,000.00	\$ 130,000.00	0%	83%
NN INFRASTRUCTURE:	\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%
UU IT Non-Payroll Expenses	\$ 78,700.00	\$ 78,700.00	\$ 62,061.99	\$ 62,061.99	50%	83%
ISA to DPH	\$ -	\$ -	\$ -	\$ -	#DIV/0!	83%
Grand Total	\$ 1,476,248.36	\$ 1,476,248.36	\$ 1,652,511.71	\$ 1,652,511.71	69%	83%

Revenue Projections						
Revenues	Current Budget			Actuals Total		
	Initial Projection	(Initial+Apvd Adjmts)				
Plainridge Assessment 4800	\$ 170,849.60	\$ 170,849.60	\$ 87,799.36	\$ 87,799.36		
Plainridge Daily License Fee 3003	\$ 124,695.42	\$ 124,695.42	\$ 85,251.11	\$ 85,251.11		
Plainridge Occupational License 3003/3004	\$ 85,000.00	\$ 85,000.00	\$ 22,275.00	\$ 22,275.00		
Plainridge Racing Development Oversight Live 0131	\$ 18,674.66	\$ 18,674.66	\$ 8,464.27	\$ 8,464.27		
Plainridge Racing Development Oversight Simulcast 0131	\$ 264,972.66	\$ 264,972.66	\$ 103,635.79	\$ 103,635.79		
Racing Oversight and Development Balance Forward 0131	\$ -	\$ -	\$ 1,807,217.44	\$ 1,807,217.44		
Raynham Assessment 4800	\$ 126,681.83	\$ 126,681.83	\$ 90,158.47	\$ 90,158.47		
Raynham Daily License Fee 3003	\$ 110,931.00	\$ 110,931.00	\$ 81,900.00	\$ 81,900.00		
Raynham Racing Development Oversight Simulcast 0131	\$ 457,149.55	\$ 457,149.55	\$ 204,414.51	\$ 204,414.51		
Suffolk Assessment 4800	\$ 437,169.33	\$ 437,169.33	\$ 293,289.18	\$ 293,289.18		

Suffolk Commission Racing Development Oversight					
Simulcast 0131	\$	170,748.32	\$	170,748.32	\$ 111,443.97
Suffolk Daily License Fee 3003	\$	80,631.00	\$	80,631.00	\$ 91,000.32
Suffolk Occupational License 3003/3004	\$	20,000.00	\$	20,000.00	\$ 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	\$	92,997.43	\$ 141,499.94
Suffolk Twin Spires Commission Live 0131		\$		-	\$ 372.74
Suffolk Twin Spires Commission Simulcast 0131					
	\$	92,997.43	\$	92,997.43	\$ 84,727.51
Suffolk Xpress Bet Commission Live 0131		\$		-	\$ 203.03
Suffolk Xpress Bet Commission Simulcast 0131	\$	92,997.43	\$	92,997.43	\$ 31,845.46
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	\$ 22,837.42
Wonderland Daily License Fee 3003	\$	80,073.00	\$	80,073.00	\$ 50,751.17
Wonderland Racing Development Oversight					
Simulcast 0131	\$	120,746.64	\$	120,746.64	\$ 20,033.96
Plainridge fine 2700		\$		-	\$ 12,700.00
Suffolk Fine 2700		\$		-	\$ -
Plainridge Unclaimed wagers 5009	\$	185,000.00	\$	185,000.00	\$ 163,101.82
Suffolk Unclaimed wagers 5009	\$	250,000.00	\$	250,000.00	\$ 208,279.26
Raynham Unclaimed wagers 5009	\$	155,000.00	\$	155,000.00	\$ 180,953.94
Wonderland Unclaimed wagers 5009	\$	7,000.00	\$	7,000.00	\$ 17,261.75
Misc 0131		\$		-	\$ -
Grand Total		\$3,159,447.52		\$3,159,447.52	\$3,964,130.13 \$0.00

Budget Projections						
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	%Spent	% 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	%Spent	% 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% 83%
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	\$ 10,403,578.58	
Grand Total	\$ 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)				
10500012						
TT LOANS AND SPECIAL PAYMENTS	\$	-	\$	-	\$ -	#DIV/0! 83%
Revenue Projections						

Revenues	Current Budget		Actuals Total
	Initial Projection	(Initial+Apvd Adjmts)	
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	\$ 2,897.83
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	\$ 9,846.54
Twin Spires Live 01	\$ -	\$ -	\$ -
Twin Spires Simulcast 0131	\$ 11,759.99	\$ 11,759.99	\$ 10,176.65
Xpress Bets Live 0131	\$ -	\$ -	\$ -
Xpress Bets Simulcast 0131	\$ 2,460.58	\$ 2,460.58	\$ 2,036.55
NYRA Live 0131	\$ -	\$ -	\$ -
NYRA Simulcast 0131	\$ -	\$ -	\$ 196.80
Grand Total	\$ 32,773.11	\$ 32,773.11	\$ 66,668.09

Budget Projections					
Row Labels	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)			
10500013					
TT LOANS AND SPECIAL PAYMENTS	\$ 125,000.00	\$ 125,000.00	\$ -	0%	83%
Revenue Projections					
Revenues	Current Budget		Actuals Total		
	Initial Projection	(Initial+Apvd Adjmts)			
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	\$ 5,538.67		
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	\$ 31,384.12		
Twin Spires Live 0131	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 28,932.47	\$ 28,932.47	\$ 27,860.47		
Xpress Bets Live 0131	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 9,228.91	\$ 9,228.91	\$ 5,414.68		
NYRA Live 0131	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ -	\$ -	\$ -		
Grand Total	\$102,515.97	\$102,515.97	\$391,701.05		

Budget Projections					
Row Labels	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)			
10500021					
TT LOANS AND SPECIAL PAYMENTS	\$ 146,000.00	\$ 146,000.00	\$ -	0%	83%
Revenue Projections					
Revenues	Current Budget		Actuals Total		
	Initial Projection	(Initial+Apvd Adjmts)			
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	\$ 13,134.56		
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	\$ 43,144.14		
Twin Spires Live 0131	\$ 48.63	\$ 48.63	\$ 124.25		
Twin Spires Simulcast 0131	\$ 28,161.18	\$ 28,161.18	\$ 24,014.61		
Xpress Bets Live 0131	\$ 28.60	\$ 28.60	\$ 67.68		

Xpress Bets Simulcast 0131	\$ 13,867.46	\$ 13,867.46	\$ 9,807.56
NYRA Live 0131	\$ -	\$ -	\$ 2.96
NYRA Simulcast 0131	\$ -	\$ -	\$ 2,302.72
Grand Total	\$190,571.03	\$190,571.03	\$235,161.33

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%	83%
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	\$ 44,126.06		
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	\$ 163,698.46		
Twin Spires Live 0131	\$ 124.80	\$ 124.80	\$ 475.02		
Twin Spires Simulcast 0131	\$ 83,514.94	\$ 83,514.94	\$ 99,218.62		
Xpress Bets Live 0131	\$ 101.42	\$ 101.42	\$ 1,451.50		
Xpress Bets Simulcast 0131	\$ 46,749.67	\$ 46,749.67	\$ 32,415.47		
NYRA Live 0131	\$ -	\$ -	\$ 3.00		
NYRA Simulcast 0131	\$ -	\$ -	\$ 7,826.37		
Grand Total	\$666,603.28	\$666,603.28	\$1,435,282.46		

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%	83%