

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	\$ 5,214,779.45	87%	92%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 64,000.00	\$ 71,900.00	\$ 40,097.41	56%	92%	
CC SPECIAL EMPLOYEES	\$ 100,000.00	\$ 106,862.80	\$ 78,221.20	73%	92%	
DD PENSION & INSURANCE RELATED EX	\$ 2,208,428.60	\$ 2,173,258.60	\$ 1,810,425.10	83%	92%	
EE ADMINISTRATIVE EXPENSES	\$ 590,725.64	\$ 592,825.64	\$ 426,107.64	72%	92%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES			\$ 192.40	#DIV/0!	92%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,221,982.62	\$ 1,221,982.62	\$ 1,151,127.18	94%	92%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,254,603.14	\$ 1,274,603.14	\$ 957,226.46	75%	92%	
JJ OPERATIONAL SERVICES	\$ 3,091,685.78	\$ 3,129,185.78	\$ 2,390,713.77	76%	92%	
KK Equipment Purchase	\$ -	\$ 8,400.00	\$ 11,447.54	136%	92%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 29,683.80	\$ 29,683.80	\$ 10,198.02	34%	92%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR			\$ 18.13		92%	
PP STATE AID/POL SUB	\$ 225,000.00	\$ 175,000.00	\$ 5,000.00	3%	92%	
TT PAYMENTS & REFUNDS POL ISA	\$ 50,000.00	\$ 50,000.00	\$ 5,657.00		92%	
UU IT Non-Payroll Expenses	\$ 3,639,596.18	\$ 3,642,576.18	\$ 2,713,336.53	74%	92%	
MGC Regulatory Cost Subtotal:	\$ 18,595,444.63	\$ 18,484,154.63	\$ 14,814,547.83	80%	92%	
EE--Indirect Costs	\$ 1,648,870.20	\$ 1,648,870.20	\$ 1,215,802.42	74%	92%	
Office of Attorney General						
ISA to AGO	\$ 1,904,540.60	\$ 1,904,540.60	\$ 1,303,806.67	68%	92%	
TT Reimbursement for AGO 0810-1024	\$ -	\$ -	\$ 114,632.95	#DIV/0!	92%	
AGO State Police	\$ 472,303.76	\$ 472,303.76	\$ 343,845.96	73%	92%	
Office of Attorney General Subtotal:	\$ 2,376,844.36	\$ 2,376,844.36	\$ 1,762,285.58	74%	92%	
Research and Responsible Gaming/Public Health Trust Fund						
AA REGULAR EMPLOYEE COMPENSATION	\$ 232,465.30	\$ 232,465.30	195,092.37	84%	92%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00	\$ 6,000.00	3,959.07	66%	92%	
CC SPECIAL EMPLOYEES			2,112.00	#DIV/0!	92%	
DD PENSION & INSURANCE RELATED EX	\$ 81,758.03	\$ 81,758.03	67,899.57	83%	92%	
EE ADMINISTRATIVE EXPENSES	\$ 8,825.00	\$ 8,825.00	17,902.06	203%	92%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 500.00	\$ 500.00		0%	92%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,437,500.00	\$ 1,427,500.00	1,059,087.40	74%	92%	
JJ OPERATIONAL SERVICES		\$ 20,000.00	4,481.25	22%	92%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 40,000.00	\$ 40,000.00	\$ 265.30	1%	92%	
PP STATE AID/POL SUB	\$ 2,130,000.00	\$ 2,130,000.00	\$ 1,484,134.00	70%	92%	
UU IT Non-Payroll Expenses	\$ 65,000.00	\$ 65,000.00	\$ 10,566.46	16%	92%	
ISA to DPH	\$ 473,487.00	\$ 473,487.00	\$ 353,477.83	75%	92%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 4,475,535.33	\$ 4,485,535.33	\$ 3,198,977.31	71%	92%	
ISA to ABCC	\$ 75,000.00	\$ 75,000.00	\$ 73,613.58	98%	92%	
Gaming Control Fund Total Costs	\$ 27,171,694.52	\$ 27,070,404.52	\$ 21,065,226.72	78%	92%	

	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	\$ 1,925,638.69	
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	\$ 36,450.00	
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	\$ 34,500.02
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	\$ 14,175.00
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	\$ 21,403,092.14
Misc 0500	\$ -	\$ -	\$ 57,269.17
Grand Total	\$ 27,171,694.52	\$ 27,171,694.52	\$ 27,155,485.31

Budget Projections						
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
		(Initial+Bal Fwd+Apvd Adjmts)				
10500002						
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	\$ 25,881.67	\$ 25,881.67		
Raynham Greyhound Import Simulcast 7200	\$ 112,449.69	\$ 112,449.69	\$ 89,497.36	\$ 89,497.36		
Wonderland Greyhound Import Simulcast 7200	\$ 36,338.91	\$ 36,338.91	\$ 27,995.42	\$ 27,995.42		
	\$ 180,962.79	\$ 180,962.79	\$ 143,374.45	\$ 143,374.45		

Budget Projections						
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
		(Initial+Bal Fwd+Apvd Adjmts)				
1050003						
AA REGULAR EMPLOYEE COMPENSATION	\$ 383,644.22	\$ 383,644.22	\$ 351,070.81	\$ 351,070.81	49%	92%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00	\$ 12,000.00	\$ 2,261.41	\$ 2,261.41	16%	92%
CC SPECIAL EMPLOYEES	\$ 330,000.00	\$ 330,000.00	\$ 357,586.97	\$ 357,586.97	81%	92%
DD PENSION & INSURANCE RELATED EX	\$ 135,249.14	\$ 135,249.14	\$ 157,038.95	\$ 157,038.95	61%	92%
EE ADMINISTRATIVE EXPENSES	\$ 32,855.00	\$ 32,855.00	\$ 159,103.32	\$ 159,103.32	311%	92%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 1,963.24	\$ 1,963.24	70%	92%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00	\$ 25,000.00	\$ 12,187.50	\$ 12,187.50	35%	92%
JJ OPERATIONAL SERVICES	\$ 238,300.00	\$ 238,300.00	\$ 563,024.21	\$ 563,024.21	141%	92%
KK EQUIPMENT PURCHASES			\$ 36,458.90	\$ 36,458.90		92%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 3,500.00	\$ 3,500.00	\$ 483.31	\$ 483.31	3%	92%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 235,000.00	\$ 235,000.00	\$ 130,000.00	\$ 130,000.00	0%	92%
NN INFRASTRUCTURE:		\$ -	\$ -	\$ -	#DIV/0!	92%
TT LOANS AND SPECIAL PAYMENTS			\$ 565,196.77	\$ 565,196.77		
UU IT Non-Payroll Expenses	\$ 78,700.00	\$ 78,700.00	\$ 62,937.51	\$ 62,937.51	50%	92%
ISA to DPH		\$ -	\$ 8,946.10	\$ 8,946.10	#DIV/0!	92%
Grand Total	\$ 1,476,248.36	\$ 1,476,248.36	\$ 2,408,259.00	\$ 2,408,259.00	69%	92%

Revenue Projections						
Revenues	Initial Projection	Current Budget		Actuals Total		
		(Initial+Apvd Adjmts)				
Plainridge Assessment 4800	\$ 170,849.60	\$ 170,849.60	\$ 105,799.36	\$ 105,799.36		
Plainridge Daily License Fee 3003	\$ 124,695.42	\$ 124,695.42	\$ 105,154.80	\$ 105,154.80		
Plainridge Occupational License 3003/3004	\$ 85,000.00	\$ 85,000.00	\$ 38,835.00	\$ 38,835.00		
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	\$ 125,483.20	\$ 125,483.20		
Racing Oversight and Development Balance Forward 0131		\$ -	\$ 1,807,217.44	\$ 1,807,217.44		
Raynham Assessment 4800	\$ 126,681.83	\$ 126,681.83	\$ 100,796.12	\$ 100,796.12		
Raynham Daily License Fee 3003	\$ 110,931.00	\$ 110,931.00	\$ 101,116.89	\$ 101,116.89		
Raynham Racing Development Oversight Simulcast 0131	\$ 457,149.55	\$ 457,149.55	\$ 221,429.40	\$ 221,429.40		
Suffolk Assessment 4800	\$ 437,169.33	\$ 437,169.33	\$ 299,289.18	\$ 299,289.18		

Suffolk Commission Racing Development Oversight					
Simulcast 0131	\$	170,748.32	\$	170,748.32	\$ 123,687.92
Suffolk Daily License Fee 3003	\$	80,631.00	\$	80,631.00	\$ 128,484.48
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	\$ 154,347.44
Suffolk Twin Spires Commission Live 0131		\$	-	\$	372.74
Suffolk Twin Spires Commission Simulcast 0131	\$	92,997.43	\$	92,997.43	\$ 92,259.17
Suffolk Xpress Bet Commission Live 0131		\$	-	\$	203.03
Suffolk Xpress Bet Commission Simulcast 0131	\$	92,997.43	\$	92,997.43	\$ 35,367.01
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	\$ 29,737.42
Wonderland Daily License Fee 3003	\$	80,073.00	\$	80,073.00	\$ 52,196.70
Wonderland Racing Development Oversight Simulcast 0131	\$	120,746.64	\$	120,746.64	\$ 21,715.87
Plainridge fine 2700		\$	-	\$	12,900.00
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	\$4,177,166.92 \$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)		\$	-	\$ 370,042.50		92%
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	\$ 12,234,371.06	85% 92%
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	\$ 12,988,718.16	
Grand Total	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 25,951,159.84	\$ -	

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! 92%
Revenue Projections						
Revenues	Initial Projection	Current Budget		Actuals Total		

Plainridge Import Harness Horse Simulcast 0131	\$	1,933.38	\$	1,933.38	\$	17,424.68
Plainridge Racing Harness Horse Live 0131	\$	7,272.51	\$	7,272.51	\$	8,090.40
Raynham Import Plainridge Simulcast 0131	\$	298.34	\$	298.34	\$	3,204.71
Suffolk Import Plainridge Simulcast 0131	\$	-	\$	-	\$	2,758.75
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$	-	\$	-	\$	17,739.08
TVG Live 0131	\$	-	\$	-	\$	-
TVG Simulcast 0131	\$	9,048.31	\$	9,048.31	\$	10,771.57
Twin Spires Live 01	\$	-	\$	-	\$	-
Twin Spires Simulcast 0131	\$	11,759.99	\$	11,759.99	\$	11,080.46
Xpress Bets Live 0131	\$	-	\$	-	\$	-
Xpress Bets Simulcast 0131	\$	2,460.58	\$	2,460.58	\$	2,298.56
NYRA Live 0131	\$	-	\$	-	\$	-
NYRA Simulcast 0131	\$	-	\$	-	\$	211.27
Grand Total	\$	32,773.11	\$	32,773.11	\$	73,579.48

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%	92%	
Revenue Projections						
Revenues	Current Budget		Actuals Total			
	Initial Projection	(Initial+Apvd Adjmts)				
Plainridge Import Harness Horse Simulcast 0131	\$ 24,981.94	\$ 24,981.94	\$ 41,452.12			
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	\$ 6,140.19			
Suffolk Import Plainridge Simulcast 0131	\$ -	\$ -	\$ 6,284.91			
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ -	\$ -	\$ 269,358.42			
TVG Live 0131	\$ -	\$ -	\$ -			
TVG Simulcast 0131	\$ 23,526.60	\$ 23,526.60	\$ 34,031.91			
Twin Spires Live 0131	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 28,932.47	\$ 28,932.47	\$ 30,347.37			
Xpress Bets Live 0131	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 9,228.91	\$ 9,228.91	\$ 6,067.23			
NYRA Live 0131	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ -	\$ -	\$ -			
Grand Total	\$102,515.97	\$102,515.97	\$407,826.68			

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%	92%	
Revenue Projections						
Revenues	Current Budget		Actuals Total			
	Initial Projection	(Initial+Apvd Adjmts)				
Plainridge Import Suffolk Simulcast 0131	\$ 31,069.66	\$ 31,069.66	\$ 25,496.98			
Raynham Import Suffolk Simulcast 0131	\$ 15,440.76	\$ 15,440.76	\$ 14,328.63			
Suffolk Import Running Horse Simulcast 0131	\$ 54,208.12	\$ 54,208.12	\$ 40,316.03			
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	\$ 47,041.22			
Twin Spires Live 0131	\$ 48.63	\$ 48.63	\$ 124.25			
Twin Spires Simulcast 0131	\$ 28,161.18	\$ 28,161.18	\$ 26,148.59			
Xpress Bets Live 0131	\$ 28.60	\$ 28.60	\$ 67.68			
Xpress Bets Simulcast 0131	\$ 13,867.46	\$ 13,867.46	\$ 10,875.76			
NYRA Live 0131	\$ -	\$ -	\$ 2.96			
NYRA Simulcast 0131	\$ -	\$ -	\$ 2,641.51			
Grand Total	\$190,571.03	\$190,571.03	\$252,278.38			

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	\$ 777,780.08	148%	92%	
Revenue Projections						
Revenues	Current Budget		Actuals Total			
	Initial Projection	(Initial+Apvd Adjmts)				
Plainridge Import Suffolk Simulcast 0131	\$ 100,662.78	\$ 100,662.78	\$ 107,202.96			
Raynham Import Suffolk Simulcast 0131	\$ 78,597.18	\$ 78,597.18	\$ 48,357.67			
Suffolk Import Running Horse Simulcast 0131	\$ 177,470.92	\$ 177,470.92	\$ 160,887.50			
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	\$ 181,117.45			
Twin Spires Live 0131	\$ 124.80	\$ 124.80	\$ 475.02			
Twin Spires Simulcast 0131	\$ 83,514.94	\$ 83,514.94	\$ 108,189.44			
Xpress Bets Live 0131	\$ 101.42	\$ 101.42	\$ 1,451.50			
Xpress Bets Simulcast 0131	\$ 46,749.67	\$ 46,749.67	\$ 36,364.16			
NYRA Live 0131	\$ -	\$ -	\$ 3.00			
NYRA Simulcast 0131	\$ -	\$ -	\$ 9,281.31			
Grand Total	\$666,603.28	\$666,603.28	\$1,510,232.86			

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	\$ 627,885.39	55%	92%	