

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	\$ 5,634,341.91	94%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 64,000.00	\$ 71,900.00	\$ 53,192.73	74%	100%
CC SPECIAL EMPLOYEES	\$ 100,000.00	\$ 106,862.80	\$ 78,221.20	73%	100%
DD PENSION & INSURANCE RELATED EX	\$ 2,208,428.60	\$ 2,173,258.60	\$ 1,961,988.47	90%	100%
EE ADMINISTRATIVE EXPENSES	\$ 590,725.64	\$ 592,825.64	\$ 463,917.23	78%	100%
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES			\$ 192.40		100%
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,221,982.62	\$ 1,221,982.62	\$ 1,254,953.70	103%	100%
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,254,603.14	\$ 1,274,603.14	\$ 1,210,840.14	95%	100%
JJ OPERATIONAL SERVICES	\$ 3,091,685.78	\$ 3,129,185.78	\$ 2,634,518.15	84%	100%
KK Equipment Purchase	\$ -	\$ 8,400.00	\$ 13,036.25	155%	100%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 29,683.80	\$ 29,683.80	\$ 11,402.11	38%	100%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR			\$ 39,052.57		100%
PP STATE AID/POL SUB	\$ 225,000.00	\$ 175,000.00	\$ 45,000.00	26%	100%
TT PAYMENTS & REFUNDS POL ISA	\$ 50,000.00	\$ 50,000.00	\$ 6,317.00		100%
UU IT Non-Payroll Expenses	\$ 3,639,596.18	\$ 3,642,576.18	\$ 3,329,774.55	91%	100%
MGC Regulatory Cost Subtotal:	\$ 18,595,444.63	\$ 18,484,154.63	\$ 16,736,748.41	91%	100%
EE--Indirect Costs	\$ 1,648,870.20	\$ 1,648,870.20	\$ 1,354,023.92	82%	100%
Office of Attorney General					
ISA to AGO	\$ 1,904,540.60	\$ 1,904,540.60	\$ 1,526,384.57	80%	100%
TT Reimbursement for AGO 0810-1024	\$ -	\$ -	\$ 114,632.95		100%
AGO State Police	\$ 472,303.76	\$ 472,303.76	\$ 405,359.90	86%	100%
Office of Attorney General Subtotal:	\$ 2,376,844.36	\$ 2,376,844.36	\$ 2,046,377.42	86%	100%
Research and Responsible Gaming/Public Health Trust Fund					
AA REGULAR EMPLOYEE COMPENSATION	\$ 232,465.30	\$ 232,465.30	210,524.14	91%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00	\$ 6,000.00	4,656.33	78%	100%
CC SPECIAL EMPLOYEES			2,112.00		100%
DD PENSION & INSURANCE RELATED EX	\$ 81,758.03	\$ 81,758.03	73,325.38	90%	100%
EE ADMINISTRATIVE EXPENSES	\$ 8,825.00	\$ 8,825.00	18,674.45	212%	100%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 500.00	\$ 500.00		0%	100%
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,437,500.00	\$ 1,427,500.00	1,182,205.33	83%	100%
JJ OPERATIONAL SERVICES		\$ 20,000.00	9,881.25	49%	100%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 40,000.00	\$ 40,000.00	265.30	1%	100%
PP STATE AID/POL SUB	\$ 2,130,000.00	\$ 2,130,000.00	1,484,832.94	70%	100%
UU IT Non-Payroll Expenses	\$ 65,000.00	\$ 65,000.00	10,566.46	16%	100%
ISA to DPH	\$ 473,487.00	\$ 473,487.00	363,504.58	77%	100%
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 4,475,535.33	\$ 4,485,535.33	\$ 3,360,548.16	75%	100%
ISA to ABCC	\$ 75,000.00	\$ 75,000.00	\$ 89,129.59	119%	100%
Gaming Control Fund Total Costs	\$ 27,171,694.52	\$ 27,070,404.52	\$ 23,586,827.50	87%	100%
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	\$ 3,870,838.69		
Region B Slot Machine Fee 0500	\$ 1,800,000.00	\$ 1,800,000.00	\$ 3,600,000.00		
Slots Parlor Slot Machine Fee 0500	\$ 750,000.00	\$ 750,000.00	\$ 1,519,561.31		
Gaming Employee License Fees (GEL) 3000	\$ 35,000.00	\$ 35,000.00	\$ 48,375.00		
Key Gaming Executive (GKE) 3000	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00		
Key Gaming Employee (GKS) 3000	\$ 15,000.00	\$ 15,000.00	\$ 14,400.00		
Non-Gaming Vendor (NGV) 3000	\$ 31,000.00	\$ 31,000.00	\$ 36,000.02		
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	\$ 15,525.00
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		\$ -	\$ 73,946.69
Grand Total	\$ 27,171,694.52	\$ 27,171,694.52	\$ 31,685,537.83

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	\$ -	\$ -		\$ -		100%
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		
Raynham Greyhound Import Simulcast 7200	\$ 112,449.69	\$ 112,449.69		\$ 106,168.56		
Suffolk Greyhound Import Simulcast 7200				\$ 1,681.66		
Wonderland Greyhound Import Simulcast 7200	\$ 36,338.91	\$ 36,338.91		\$ 28,284.18		
	\$ 180,962.79	\$ 180,962.79		\$ 162,016.07		

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		\$ 379,584.45	99%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00	\$ 12,000.00		\$ 3,101.35	26%	100%
CC SPECIAL EMPLOYEES	\$ 330,000.00	\$ 330,000.00		\$ 401,912.70	122%	100%
DD PENSION & INSURANCE RELATED EX	\$ 135,249.14	\$ 135,249.14		\$ 216,160.50	160%	100%
EE ADMINISTRATIVE EXPENSES	\$ 32,855.00	\$ 32,855.00		\$ 175,364.76	534%	100%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 2,033.02	102%	100%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00	\$ 25,000.00		\$ 12,187.50	49%	100%
JJ OPERATIONAL SERVICES	\$ 238,300.00	\$ 238,300.00		\$ 623,078.45	261%	100%
KK EQUIPMENT PURCHASES				\$ 36,458.90	0%	100%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 3,500.00	\$ 3,500.00		\$ 483.31	14%	100%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 235,000.00	\$ 235,000.00		\$ 130,000.00	55%	100%
NN INFRASTRUCTURE:		\$ -		\$ -	0%	100%
TT LOANS AND SPECIAL PAYMENTS				\$ 565,196.77	0%	100%
UU IT Non-Payroll Expenses	\$ 78,700.00	\$ 78,700.00		\$ 83,383.82	106%	100%
ISA to DPH		\$ -		\$ 39,549.76	0%	100%
Grand Total	\$ 1,476,248.36	\$ 1,476,248.36		\$ 2,668,495.29	69%	100%

Revenue Projections						
Revenues	Initial Projection	Current Budget		Actuals Total		
		(Initial+Apvd Adjmts)				
Plainridge Assessment 4800	\$ 170,849.60	\$ 170,849.60		\$ 105,799.36		
Plainridge Daily License Fee 3003	\$ 124,695.42	\$ 124,695.42		\$ 105,154.80		
Plainridge Occupational License 3003/3004	\$ 85,000.00	\$ 85,000.00		\$ 51,970.00		
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		\$ 152,081.25		
Racing Oversight and Development Balance Forward 0131		\$ -		\$ 1,807,217.44		
Raynham Assessment 4800	\$ 126,681.83	\$ 126,681.83		\$ 118,196.12		
Raynham Daily License Fee 3003	\$ 110,931.00	\$ 110,931.00		\$ 111,145.85		
Raynham Racing Development Oversight Simulcast 0131	\$ 457,149.55	\$ 457,149.55		\$ 235,687.87		
Suffolk Assessment 4800	\$ 437,169.33	\$ 437,169.33		\$ 312,489.18		
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 170,748.32	\$ 170,748.32		\$ 180,175.46		
Suffolk Daily License Fee 3003	\$ 80,631.00	\$ 80,631.00		\$ 210,146.40		
Suffolk Occupational License 3003/3004	\$ 20,000.00	\$ 20,000.00		\$ 34,535.00		
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		\$ 187,117.68		

Suffolk Twin Spires Commission Live 0131		\$	-	\$	372.74
Suffolk Twin Spires Commission Simulcast 0131	\$	92,997.43	\$	92,997.43	\$ 111,152.62
Suffolk Xpress Bet Commission Live 0131		\$	-	\$	203.03
Suffolk Xpress Bet Commission Simulcast 0131	\$	92,997.43	\$	92,997.43	\$ 43,208.18
Suffolk NYRA Bet Commission Live 0131	\$	-	\$	-	\$ 8.87
Suffolk NYRA Bet Commission Simulcast 0131	\$	-	\$	-	\$ 11,060.15
Transfer to General Fund 10500140 0000		\$	-	\$	-
Wonderland Assessment 4800	\$	15,132.22	\$	15,132.22	\$ 36,037.42
Wonderland Daily License Fee 3003	\$	80,073.00	\$	80,073.00	\$ 53,595.60
Wonderland Racing Development Oversight Simulcast 0131	\$	120,746.64	\$	120,746.64	\$ 21,850.78
Plainridge fine 2700		\$	-	\$	20,210.00
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		\$	-	\$	10.45
Grand Total		\$3,159,447.52		\$3,159,447.52	\$4,496,905.00 \$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	100%
Revenue Projections						
Revenues	Initial Projection	Current Budget		Actuals Total	%Spent	% BFY Passed
		(Initial+Apvd Adjmts)				
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	\$ 12,837,975.46	89% 100%
Revenue Projections						
Revenues	Initial Projection	Current Budget		Actuals Total	%Spent	% BFY Passed
		(Initial+Apvd Adjmts)				
Balance forward prior year 3003		\$	-	\$	12,962,441.68	
Race Horse Development Fund assessment 3003	\$	15,000,000.00	\$	15,000,000.00	\$ 14,242,328.68	
Grand Total		\$ 15,000,000.00		\$ 15,000,000.00	\$ 27,204,770.36	\$ -

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	\$	-	\$	-	\$ -	92%
Revenue Projections						
Revenues	Initial Projection	Current Budget		Actuals Total	%Spent	% BFY Passed
		(Initial+Apvd Adjmts)				
Plainridge Import Harness Horse Simulcast 0131	\$	1,933.38	\$	1,933.38	\$ (9,166.66)	
Plainridge Racing Harness Horse Live 0131	\$	7,272.51	\$	7,272.51	\$ 8,090.40	
Raynham Import Plainridge Simulcast 0131	\$	298.34	\$	298.34	\$ (2,673.46)	
Suffolk Import Plainridge Simulcast 0131	\$	-	\$	-	\$ (22,872.79)	
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$	-	\$	-	\$ 17,739.08	
TVG Live 0131	\$	-	\$	-	\$ -	
TVG Simulcast 0131	\$	9,048.31	\$	9,048.31	\$ 13,130.66	
Twin Spires Live 01	\$	-	\$	-	\$ -	
Twin Spires Simulcast 0131	\$	11,759.99	\$	11,759.99	\$ 13,348.54	
Xpress Bets Live 0131	\$	-	\$	-	\$ -	
Xpress Bets Simulcast 0131	\$	2,460.58	\$	2,460.58	\$ 2,884.60	
NYRA Live 0131	\$	-	\$	-	\$ -	
NYRA Simulcast 0131	\$	-	\$	-	\$ 238.53	

Grand Total	\$	32,773.11	\$	32,773.11	\$	20,718.90	\$	-
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		Budget Projections					
		Current Budget		Actuals To Date		% BFY	
Row Labels	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)	Total	%Spent	Passed		
10500013							
TT LOANS AND SPECIAL PAYMENTS	\$ 125,000.00	\$ 125,000.00	\$ -			100%	
		Revenue Projections					
		Current Budget		Actuals Total			
Revenues	Initial Projection	(Initial+Apvd Adjmts)	Total				
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	\$ 7,524.59				
Suffolk Import Plainridge Simulcast 0131	\$ -	\$ -	\$ 7,646.32				
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ -	\$ -	\$ 269,358.42				
TVG Live 0131	\$ -	\$ -	\$ -				
TVG Simulcast 0131	\$ 23,526.60	\$ 23,526.60	\$ 40,502.71				
Twin Spires Live 0131	\$ -	\$ -	\$ -				
Twin Spires Simulcast 0131	\$ 28,932.47	\$ 28,932.47	\$ 36,172.56				
Xpress Bets Live 0131	\$ -	\$ -	\$ -				
Xpress Bets Simulcast 0131	\$ 9,228.91	\$ 9,228.91	\$ 7,479.99				
NYRA Live 0131	\$ -	\$ -	\$ -				
NYRA Simulcast 0131	\$ -	\$ -	\$ 753.15				
Grand Total	\$102,515.97	\$102,515.97	\$425,034.39				

		Budget Projections					
		Current Budget		Actuals To Date		% BFY	
Row Labels	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)	Total	%Spent	Passed		
10500021							
TT LOANS AND SPECIAL PAYMENTS	\$ 146,000.00	\$ 146,000.00	\$ 206,952.57	142%	100%		
		Revenue Projections					
		Current Budget		Actuals Total			
Revenues	Initial Projection	(Initial+Apvd Adjmts)	Total				
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	\$ 16,676.20				
Suffolk Import Running Horse Simulcast 0131	\$ 54,208.12	\$ 54,208.12	\$ 49,808.34				
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	\$ 56,981.53				
Twin Spires Live 0131	\$ 48.63	\$ 48.63	\$ 124.25				
Twin Spires Simulcast 0131	\$ 28,161.18	\$ 28,161.18	\$ 31,501.74				
Xpress Bets Live 0131	\$ 28.60	\$ 28.60	\$ 67.68				
Xpress Bets Simulcast 0131	\$ 13,867.46	\$ 13,867.46	\$ 13,254.26				
NYRA Live 0131	\$ -	\$ -	\$ 2.96				
NYRA Simulcast 0131	\$ -	\$ -	\$ 3,579.86				
Grand Total	\$190,571.03	\$190,571.03	\$282,728.57				

		Budget Projections					
		Current Budget		Actuals To Date		% BFY	
Row Labels	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)	Total	%Spent	Passed		
10500022							
TT LOANS AND SPECIAL PAYMENTS	\$ 525,500.00	\$ 525,500.00	\$ 777,780.08	148%	100%		
		Revenue Projections					
		Current Budget		Actuals Total			
Revenues	Initial Projection	(Initial+Apvd Adjmts)	Total				
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	\$ 57,099.12				
Suffolk Import Running Horse Simulcast 0131	\$ 177,470.92	\$ 177,470.92	\$ 203,621.50				
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	\$ 222,694.84				

Twin Spires Live 0131	\$	124.80	\$	124.80	\$	475.02
Twin Spires Simulcast 0131	\$	83,514.94	\$	83,514.94	\$	125,346.39
Xpress Bets Live 0131	\$	101.42	\$	101.42	\$	1,451.50
Xpress Bets Simulcast 0131	\$	46,749.67	\$	46,749.67	\$	44,723.22
NYRA Live 0131	\$	-	\$	-	\$	3.00
NYRA Simulcast 0131	\$	-	\$	-	\$	13,000.72
Grand Total		\$666,603.28		\$666,603.28		\$1,632,521.12

Budget Projections						
Row Labels	Current Budget		Actuals To Date		% BFY	
	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)	Total	%Spent	Passed	
10500140						
TT LOANS AND SPECIAL PAYMENTS	\$ 1,150,000.00	\$ 1,150,000.00	\$ 627,885.39	55%	100%	