

Budget and Actuals

2014			Actuals														
Row Labels	Initial Projection	Revision	New Projection as of 4/17/2014	July	August	September	October	November	December	January	February	March	April	May	June	FY2014 A/P	Actuals as of June
10500001																	
AA REGULAR EMPLOYEE COMPENSATION	3,746,771.00	(455,881.58)	3,290,889.42	183,756.69	207,006.73	216,525.98	226,440.02	251,572.07	391,899.30	262,295.20	275,263.47	260,372.06	275,295.18	275,097.15	418,171.60	-	3,243,695.45
BB REGULAR EMPLOYEE RELATED EXPEN	137,950.00	(40,000.00)	97,950.00	5,000.00	23,371.39	7,341.04	4,027.76	10,005.38	540.42	8,126.93	4,205.08	5,429.67	2,896.67	1,902.63	8,099.48	-	80,946.45
CC SPECIAL EMPLOYEES	100,000.00	23,057.18	123,057.18	3,900.00	11,227.50	13,627.50	14,557.50	12,255.00	19,912.50	13,927.50	9,637.50	7,987.50	6,525.00	5,812.50	13,005.77	-	132,375.77
DD PENSION & INSURANCE RELATED EX	1,010,136.15	(104,390.93)	905,745.22	50,919.23	57,458.90	60,127.90	62,885.31	69,809.18	108,760.49	72,801.08	75,729.12	72,184.42	76,294.37	76,229.44	115,856.83	625.45	899,681.72
EE ADMINISTRATIVE EXPENSES	564,729.00	(33,500.00)	531,229.00	23,096.39	215,731.81	167,314.73	56,964.99	44,054.03	(292,415.86)	62,944.36	21,945.33	51,927.67	24,450.13	33,503.18	36,952.26	193.00	446,662.02
GG ENERGY COSTS AND SPACE RENTAL	563,256.00	(10,000.00)	553,256.00	39,388.42	41,272.11	44,097.11	44,093.04	43,727.98	43,469.78	1,570.87	1,520.42	86,932.43	95,921.79	52,955.09	100,187.34	-	595,136.38
HH CONSULTANT SVCS (TO DEPTS)	11,013,053.44	103,417.75	11,116,471.19	648.87	1,285,548.31	1,378,596.80	245,583.40	1,170,506.53	928,571.30	379,986.14	238,884.39	1,357,979.54	539,471.57	505,906.89	674,493.63	-	8,706,177.37
JJ OPERATIONAL SERVICES	903,180.00	(150,940.00)	752,240.00	35,890.36	33,689.82	8,671.31	79,117.29	14,472.38	52,252.63	16,534.53	25,502.98	30,606.80	107,567.34	53,068.94	74,126.64	-	531,501.02
KK Equipment Purchase	61,500.00	(5,000.00)	56,500.00	-	-	-	-	-	-	-	98.85	-	-	-	11,100.00	-	11,198.85
LL EQUIPMENT LEASE-MAINTAIN/REPAR	28,822.00	10,050.00	38,872.00	1,076.77	2,229.51	2,861.73	2,052.09	3,558.17	3,421.00	1,625.25	4,565.95	5,746.14	2,171.92	1,351.82	1,494.77	-	32,155.12
MM PURCHASED CLIENT/PROGRAM SVCS	10,000.00	-	10,000.00	-	-	-	-	7,402.50	2,587.50	-	-	-	-	11,981.25	-	-	21,971.25
NN INFRASTRUCTURE:	76,585.81	-	76,585.81	-	-	59.00	488.25	58,320.41	17,627.40	-	-	-	-	-	-	-	76,495.06
PP STATE AID/POL SUB	4,158,083.00	(15,731.00)	4,142,352.00	-	75,000.00	211,140.00	1,107,497.30	15,000.00	164,239.13	15,000.00	19,821.14	312,339.25	149,850.00	1,129,391.51	-	-	3,199,278.33
UU IT Non-Payroll Expenses	2,054,893.89	(33,289.60)	2,021,604.29	2,684.50	2,878.35	9,459.58	5,199.26	13,927.81	384,771.80	302,603.94	77,625.77	98,748.95	50,958.80	191,156.20	167,490.36	27,932.67	1,335,437.99
Grand Total	24,428,960.29	(712,208.18)	23,716,752.11	346,361.23	1,955,414.43	2,119,822.68	1,848,906.21	1,714,611.44	1,825,637.39	1,137,415.80	754,800.00	2,290,254.43	1,331,402.77	2,338,356.60	1,620,978.68	28,751.12	19,312,712.78

			Actuals														
Revenues	Initial Projection	Revision	New Projection as of 4/17/2014	July	August	September	October	November	December	January	February	March	April	May	June		Actuals as of June
Beginning Balance	10,868,827.88	-	10,868,827.88	10,868,827.88	-	-	-	-	-	-	-	-	-	-	-	-	10,868,827.88
Grant Collections		439,546.39	439,546.39	-	-	136,140.00	123,680.00	25,000.00	86,925.00	-	95,696.39	194,000.00	209,850.00	86,574.21	-	-	957,865.60
Phase 1 Investigation Collections	4,578,201.16	(52,866.34)	4,525,334.82	280,795.00	461,252.45	1,225,000.00	838,000.00	838,000.00	288,000.00	-	52,866.34	320,132.07	-	-	-	-	4,304,045.86
Phase 2 Category 2 Collections	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,000,000.00	500,000.00	-	-	-	-	-	-	1,500,000.00
Phase 2 Category 1 Collections	2,800,000.00	383,880.02	3,183,880.02	-	-	-	-	-	-	-	1,061,293.34	1,061,293.34	-	265,003.07	-	-	2,387,589.75
Licensing Division Revenue	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	22,600.00	25,400.00	30,300.00	-	78,300.00
Transfer from \$25M Category 2 Fee	20,000,000.00	(2,500,000.00)	17,500,000.00	-	-	-	-	-	-	-	-	-	17,500,000.00	-	-	-	17,500,000.00
Assesment				-	-	-	-	-	-	-	-	-	-	-	4,967,000.00	-	4,967,000.00
Grand Total	39,897,029.04	(1,729,439.93)	38,167,589.11	11,149,622.88	461,252.45	1,361,140.00	961,680.00	863,000.00	1,374,925.00	500,000.00	1,209,856.07	1,575,425.41	17,732,450.00	376,977.28	4,997,300.00		42,563,629.09
Cash Balance At Close of Month				10,803,261.65	9,309,099.67	8,550,416.99	7,663,190.78	6,811,579.34	6,360,866.95	5,723,451.15	6,178,507.22	5,463,678.20	21,864,725.43	19,903,346.11	23,279,667.43		23,250,916.31

Grant payments

	3100 Crossroads MA LLC	3200 Hard Rock MA	3300 Mass Gaming Ent LLC	3400 MGM Springfield	3500 Mohegan Sun	3600 Penn National Gaming, Inc	3700 Plainridge Racecourse	3800 PPE Casino Resorts	3900 Raynham Park	4000 Sterling Suffolk Racecourse	4001 Wynn, LLC	4002 KG Urban Adivsory LLC	Totals
*Grant Revenue	\$186,140.00	\$266,314.13	\$50,000.00	\$260,856.35	\$105,000.00	\$138,339.25	\$201,109.00	\$50,000.00	\$121,230.00	\$50,000.00	\$642,601.75	\$50,000.00	\$2,121,590.48
Grant Payments	\$186,140.00	\$266,314.13	\$50,000.00	\$260,856.35	\$42,464.00	\$88,339.25	\$201,109.00	\$50,000.00	\$121,230.00	\$20,000.00	\$642,601.75	\$0.00	\$1,929,054.48

Balance \$0.00 \$0.00 \$0.00 \$0.00 \$62,536.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$50,000.00 \$192,536.00

* includes \$50,000 from the application fee

Phase I Detail

Phase I Investigations	3100 Crossroads MA LLC	3200 Hard Rock MA	3300 Mass Gaming Ent LLC	3400 MGM Springfield	3500 Mohegan Sun	3600 Penn National Gaming, Inc	3700 Plainridge Racecourse	3800 PPE Casino Resorts	3900 Raynham Park	4000 Sterling Suffolk Racecourse	4001 Wynn, LLC	Totals
*Collections	\$1,120,486.00	\$869,918.38	\$756,084.00	\$2,060,942.00	\$1,342,219.96	\$500,000.00	\$813,039.00	\$452,294.00	\$909,354.00	\$1,450,771.00	\$2,198,364.07	\$12,473,472.41
Forecast Cost amount	\$924,000.00	\$733,380.00	\$555,380.00	\$1,766,445.00	\$1,180,742.25	\$443,894.00	\$768,000.00	\$411,740.00	\$789,000.00	\$1,310,630.00	\$1,871,136.64	\$10,754,347.89
Other costs	\$220.00	\$694.87	\$0.00	\$38,568.64	\$5,365.83	\$45,894.90	\$3,541.50	\$6,781.14	\$14,691.29	\$16,421.86	\$37,801.25	\$169,981.28
Total	\$924,220.00	\$734,074.87	\$555,380.00	\$1,805,013.64	\$1,186,108.08	\$489,788.90	\$771,541.50	\$418,521.14	\$803,691.29	\$1,327,051.86	\$1,908,937.89	\$10,924,329.17
Admin Percent	13.71%	13.71%	13.71%	13.71%	13.71%	13.71%	13.71%	13.71%	13.71%	13.71%	13.71%	13.71%
Admin Costs	\$126,680.40	\$100,546.40	\$76,142.60	\$242,179.61	\$161,879.76	\$60,857.87	\$105,292.80	\$56,449.55	\$108,171.90	\$179,687.37	\$256,532.83	\$1,474,421.10
Remaining Balance	\$69,585.60	\$35,297.11	\$124,561.40	\$13,748.75	-\$5,767.88	-\$50,646.77	-\$63,795.30	-\$22,676.69	-\$2,509.19	-\$55,968.23	\$32,893.35	\$74,722.14

* include \$350,000 application fee

Phase I Summary

Phase I Investigations	Totals
*Investigation Collections	\$12,473,472.41
Forecast Cost amount	\$10,754,347.89
Other costs	\$169,981.28
Admin percent	13.71%
Admin Costs	\$1,474,421.10
Remaining balance	\$74,722.14

Phase II Detail

Projected Costs Phase II

Phase II	3400 MGM Springfield	3500 Mohegan Sun	3600 Penn National Gaming, Inc	3800 PPE Casino Resorts	3900 Raynham Park	4001 Wynn, LLC	Totals
Finance and Economic	\$433,333.34	\$433,333.34	\$105,000.00	\$105,000.00	\$105,000.00	\$433,333.34	\$1,615,000.01
Design and Mitigation	\$366,666.67	\$366,666.66	\$216,666.67	\$216,666.67	\$216,666.67	\$366,666.66	\$1,750,000.00
Project Mangement	\$102,333.33	\$102,333.33	\$84,000.00	\$84,000.00	\$84,000.00	\$102,333.34	\$559,000.00
Expert Evaluations	\$31,000.00	\$31,000.00	\$30,833.00	\$30,833.00	\$30,833.00	\$31,000.00	\$185,499.00
Total	\$933,333.34	\$933,333.33	\$436,499.67	\$436,499.67	\$436,499.67	\$933,333.34	\$4,109,499.01

Percent applied	13.71%	13.71%	13.71%	13.71%	13.71%	13.71%	Total
Admin cost	\$127,960.00	\$127,960.00	\$59,844.10	\$59,844.10	\$59,844.10	\$127,960.00	\$563,412.31

Grand Total	\$1,061,293.34	\$1,061,293.33	\$496,343.77	\$496,343.77	\$496,343.77	\$1,061,293.34	\$4,672,911.32
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Actual collected and paid for Phase II

Collected amount	\$336,600.74	\$1,061,293.34	\$500,000.00	\$500,000.00	\$500,000.00	\$1,061,293.34	\$3,959,187.42
Paid amount	\$465,915.03	\$378,198.53	*\$550,860.16	*\$550,860.16	*\$550,860.16	\$381,538.64	\$2,878,232.68
Balance	-\$129,314.29	\$683,094.81	-\$50,860.16	-\$50,860.16	-\$50,860.16	\$679,754.70	\$1,080,954.74

*Late invoices for project management and design and mitigation

Phase II Summary

Phase II Projected cost	Slot	Casino	Totals
Finance and Economic	\$315,000.00	\$1,300,000.00	\$1,615,000.00
Design and Mitigation	\$650,000.00	\$1,100,000.00	\$1,750,000.00
Project Mangement	\$252,000.00	\$307,000.00	\$559,000.00
Expert Evaluations	\$92,500.00	\$93,000.00	\$185,500.00
Sub-Total	\$1,309,500.00	\$2,800,000.00	\$4,109,500.00

Admin Percent 13.71% 13.71%

Admin cost	\$179,532.31	\$383,880.00	\$563,412.31
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Grand Total	\$1,489,032.31	\$3,183,880.00	\$4,672,912.31
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Collected amount	\$1,500,000.00	\$2,459,187.42	\$3,959,187.42
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Paid amount	\$1,652,580.48	\$1,225,652.20	\$2,878,232.68
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Balance	-\$152,580.48	\$1,233,535.22	\$1,080,954.74
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