

Attachment A: Listing of Accounts and Revenues

2017		Budget Projections	
Row Labels		Initial Projection	
<b>10500001</b>			
AA REGULAR EMPLOYEE COMPENSATION	\$	6,442,204.17	
BB REGULAR EMPLOYEE RELATED EXPEN	\$	73,000.00	
CC SPECIAL EMPLOYEES	\$	120,000.00	
DD PENSION & INSURANCE RELATED EX	\$	2,322,173.63	
EE ADMINISTRATIVE EXPENSES	\$	2,251,920.84	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$	500.00	
GG ENERGY COSTS AND SPACE RENTAL	\$	1,221,982.62	
HH CONSULTANT SVCS (TO DEPTS)	\$	2,692,103.14	
JJ OPERATIONAL SERVICES	\$	3,141,685.78	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$	29,683.80	
MM PURCHASED CLIENT/PROGRAM SVCS	\$	40,000.00	
PP STATE AID/POL SUB	\$	2,680,000.00	
UU IT Non-Payroll Expenses	\$	3,704,596.18	
ABCC	\$	75,000.00	
AGO	\$	2,376,844.36	
<b>Grand Total</b>	<b>\$</b>	<b>27,171,694.52</b>	
		<b>Revenue Projections</b>	
<b>Revenues</b>		<b>Initial Projection</b>	
Gaming Control Fund Beginning Balance			
Grant Collections (restricted)	\$	50,000.00	
Region A slot Machine Fee	\$	1,945,200.00	
Region B Slot Machine Fee	\$	1,800,000.00	
Slots Parlor Slot Machine Fee	\$	750,000.00	
Gaming Employee License Fees (GEL)	\$	35,000.00	
Key Gaming Executive (GKE)	\$	5,000.00	
Key Gaming Employee (GKS)	\$	15,000.00	
Non-Gaming Vendor (NGV)	\$	31,000.00	
Vendor Gaming Primary (VGP)	\$	30,000.00	
Vendor Gaming Secondary (VGS)	\$	45,000.00	
Gaming Service Employee License (SER)	\$	15,000.00	
Assessment	\$	22,450,494.52	
Misc			
<b>Grand Total</b>	<b>\$</b>	<b>27,171,694.52</b>	
	\$	-	
<b>Balance</b>			

		Budget Projections	
Row Labels		Initial Projection	
<b>10500002</b>			
TT LOANS AND SPECIAL PAYMENTS	\$	-	
		<b>Revenue Projections</b>	
<b>Revenues</b>		<b>Initial Projection</b>	
Greyhound Balance Forward Simulcast			
Plainridge Greyhound Import Simulcast	\$	32,174.19	
Raynham Greyhound Import Simulcast	\$	112,449.69	
Wonderland Greyhound Import Simulcast	\$	36,338.91	
	\$	<b>180,962.79</b>	

		Budget Projections	
Row Labels		Initial Projection	
<b>1050003</b>			
AA REGULAR EMPLOYEE COMPENSATION	\$	<b>383,644.22</b>	

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BB REGULAR EMPLOYEE RELATED EXPEN	\$	12,000.00
CC SPECIAL EMPLOYEES	\$	330,000.00
DD PENSION & INSURANCE RELATED EX	\$	135,249.14
EE ADMINISTRATIVE EXPENSES	\$	32,855.00
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$	2,000.00
HH CONSULTANT SVCS (TO DEPTS)	\$	25,000.00
JJ OPERATIONAL SERVICES	\$	238,300.00
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$	3,500.00
MM PURCHASED CLIENT/PROGRAM SVCS	\$	235,000.00
UU IT Non-Payroll Expenses	\$	78,700.00
<b>Grand Total</b>	<b>\$</b>	<b>1,476,248.36</b>

		Revenue Projections	
Revenues		Initial Projection	
Plainridge Assessment	\$	170,849.60	
Plainridge Daily License Fee	\$	124,695.42	
Plainridge Occupational License	\$	85,000.00	
Plainridge Racing Development Oversight Live	\$	18,674.66	
Plainridge Racing Development Oversight Simulcast	\$	264,972.66	
Racing Oversight and Development Balance Forward	\$	-	
Raynham Assessment	\$	126,681.83	
Raynham Daily License Fee	\$	110,931.00	
Raynham Racing Development Oversight Simulcast	\$	457,149.55	
Suffolk Assessment	\$	437,169.33	
Suffolk Commission Racing Development Oversight Simulcast	\$	170,748.32	
Suffolk Daily License Fee	\$	80,631.00	
Suffolk Occupational License	\$	20,000.00	
Suffolk TVG Commission Simulcast	\$	92,997.43	
Suffolk Twin Spires Commission Simulcast	\$	92,997.43	
Suffolk Xpress Bet Commission Simulcast	\$	92,997.43	
Wonderland Assessment	\$	15,132.22	
Wonderland Daily License Fee	\$	80,073.00	
Wonderland Racing Development Oversight Simulcast	\$	120,746.64	
Misc			
<b>Grand Total</b>		<b>\$2,562,447.52</b>	

		Budget Projections	
Row Labels		Initial Projection	
<b>10500005 Race Horse Development</b>			
TT LOANS AND SPECIAL PAYMENTS	\$	14,400,000.00	
		Revenue Projections	
Revenues		Initial Projection	
9% of Gross Gaming Revenue from Slots Parlor	\$	14,400,000.00	
	\$	14,400,000.00	

		Budget Projections	
Row Labels		Initial Projection	
<b>10500012</b>			
TT LOANS AND SPECIAL PAYMENTS	\$	-	
		Revenue Projections	
Revenues		Initial Projection	
Plainridge Import Harness Horse Simulcast	\$	1,933.38	
Plainridge Racing Harness Horse Live	\$	7,272.51	
Raynham Import Plainridge Simulcast	\$	298.34	

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Suffolk Import Plainridge Simulcast	\$	-
Plainridge Racecourse Promo Fund Beginning Balance	\$	-
TVG Live	\$	-
TVG Simulcast	\$	9,048.31
Twin Spires Live	\$	-
Twin Spires Simulcast	\$	11,759.99
Xpress Bets Live	\$	-
Xpress Bets Simulcast	\$	2,460.58
<b>Grand Total</b>	<b>\$</b>	<b>32,773.11</b>

		Budget Projections
Row Labels		Initial Projection
<b>10500013</b>		
TT LOANS AND SPECIAL PAYMENTS	\$	125,000.00
		Revenue Projections
Revenues		Initial Projection
Plainridge Import Harness Horse Simulcast	\$	24,981.94
Plainridge Racing Harness Horse Live	\$	12,020.54
Raynham Import Plainridge Simulcast	\$	3,825.51
Suffolk Import Plainridge Simulcast	\$	-
Plainridge Capital Improvement Fund Beginning Balance	\$	-
TVG Live	\$	-
TVG Simulcast	\$	23,526.60
Twin Spires Live	\$	-
Twin Spires Simulcast	\$	28,932.47
Xpress Bets Live	\$	-
Xpress Bets Simulcast	\$	9,228.91
<b>Grand Total</b>		<b>\$102,515.97</b>

16.34

		Budget Projections
Row Labels		Initial Projection
<b>10500021</b>		
TT LOANS AND SPECIAL PAYMENTS	\$	146,000.00
		Revenue Projections
Revenues		Initial Projection
Plainridge Import Suffolk Simulcast	\$	31,069.66
Raynham Import Suffolk Simulcast	\$	15,440.76
Suffolk Import Running Horse Simulcast	\$	54,208.12
Suffolk Racing Running Horse Live	\$	1,866.24
Suffolk Promotional Fund Beginning Balance	\$	-
TVG Live	\$	100.85
TVG Simulcast	\$	45,779.53
Twin Spires Live	\$	48.63
Twin Spires Simulcast	\$	28,161.18
Xpress Bets Live	\$	28.60
Xpress Bets Simulcast	\$	13,867.46
<b>Grand Total</b>		<b>\$190,571.03</b>

		Budget Projections
Row Labels		Initial Projection
<b>10500022</b>		
TT LOANS AND SPECIAL PAYMENTS	\$	525,500.00
		Revenue Projections
Revenues		Initial Projection

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Plainridge Import Suffolk Simulcast	\$	100,662.78
Raynham Import Suffolk Simulcast	\$	78,597.18
Suffolk Import Running Horse Simulcast	\$	177,470.92
Suffolk Racing Running Horse Live	\$	6,129.71
Suffolk Capital Improvement Fund Beginning Balance	\$	-
TVG Live	\$	279.86
TVG Simulcast	\$	172,972.00
Twin Spires Live	\$	124.80
Twin Spires Simulcast	\$	83,514.94
Xpress Bets Live	\$	101.42
Xpress Bets Simulcast	\$	46,749.67
<b>Grand Total</b>		<b>\$666,603.28</b>

Row Labels	Budget Projections	
	Initial Projection	
<b>10500140</b>		
TT LOANS AND SPECIAL PAYMENTS	\$	1,150,000.00