

2017		Budget Projections					
Row Labels	Initial Projection	FY17 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)		July
<b>10500001</b>							
AA REGULAR EMPLOYEE COMPENSATION	\$ 6,442,204.17			\$ -	\$ 6,442,204.17		\$ 358,573.73
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 73,000.00			\$ -	\$ 73,000.00		\$ 1,389.37
CC SPECIAL EMPLOYEES	\$ 120,000.00			\$ -	\$ 120,000.00		\$ 16,649.80
DD PENSION & INSURANCE RELATED EX	\$ 2,322,173.63			\$ -	\$ 2,322,173.63		\$ 120,524.39
EE ADMINISTRATIVE EXPENSES	\$ 2,251,920.84			\$ -	\$ 2,251,920.84		\$ 38,260.41
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 500.00			\$ -	\$ 500.00		\$ -
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,221,982.62			\$ -	\$ 1,221,982.62		\$ 95,562.61
HH CONSULTANT SVCS (TO DEPTS)	\$ 2,692,103.14			\$ -	\$ 2,692,103.14		\$ -
JJ OPERATIONAL SERVICES	\$ 3,613,989.54			\$ -	\$ 3,613,989.54		\$ -
KK Equipment Purchase	\$ -			\$ -	\$ -		\$ -
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 29,683.80			\$ -	\$ 29,683.80		\$ 344.89
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 40,000.00			\$ -	\$ 40,000.00		\$ -
NN INFRASTRUCTURE:	\$ -			\$ -	\$ -		\$ -
PP STATE AID/POL SUB	\$ 2,680,000.00			\$ -	\$ 2,680,000.00		\$ -
TT LOANS AND SPECIAL PAYMENTS							
UU IT Non-Payroll Expenses	\$ 3,704,596.18			\$ -	\$ 3,704,596.18		\$ 5,408.18
ISA to DPH & AGO	\$ 1,979,540.60			\$ -	\$ 1,979,540.60		\$ -
<b>Grand Total</b>	<b>\$ 27,171,694.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,171,694.52</b>		<b>\$ 636,713.38</b>
<b>Revenue Projections</b>							
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	FY17 Beginning Balance	July
Gaming Control Fund Beginning Balance 0500				\$ -	\$ -	\$ 3,481,881.94	
Phase 1 Collections (restricted) 0500				\$ -	\$ -	\$ -	
Phase 1 Refunds 0500				\$ -	\$ -	\$ -	
Phase 2 Category 1 Collections (restricted) 0500				\$ -	\$ -	\$ -	
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	\$ 750,000.00	
Gaming Employee License Fees (GEL) 3000	\$ 35,000.00			\$ -	\$ 35,000.00	\$ -	\$ 4,425.00
Key Gaming Executive (GKE) 3000	\$ 5,000.00			\$ -	\$ 5,000.00	\$ -	\$ 1,000.00
Key Gaming Employee (GKS) 3000	\$ 15,000.00			\$ -	\$ 15,000.00	\$ -	\$ 2,100.00
Non-Gaming Vendor (NGV) 3000	\$ 31,000.00			\$ -	\$ 31,000.00	\$ -	\$ 2,600.00
Vendor Gaming Primary (VGP) 3000	\$ 30,000.00			\$ -	\$ 30,000.00	\$ -	
Vendor Gaming Secondary (VGS) 3000	\$ 45,000.00			\$ -	\$ 45,000.00	\$ -	
Gaming School License (GSB)	\$ -			\$ -	\$ -	\$ -	\$ -
Gaming Service Employee License (SER) 3000	\$ 15,000.00			\$ -	\$ 15,000.00	\$ -	\$ 3,675.00
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			\$ -	\$ 22,450,494.52	\$ -	\$ 3,021,007.10
Misc 0500				\$ -	\$ -	\$ -	
<b>Grand Total</b>	<b>\$ 27,171,694.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,171,694.52</b>	<b>\$ 6,031,881.94</b>	<b>\$ 4,750,807.10</b>

Balance	\$	-	\$	-	\$ 10,145,975.66
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		Budget Projections				
Row Labels	Initial Projection	FY17 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	July

<b>1050002</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ -			\$ -	\$ -	

		Revenue Projections				
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	FY17 Beginning Balance

Greyhound Balance Forward Simulcast 7200				\$ -	\$ -	\$ 169,193.46
Plainridge Greyhound Import Simulcast 7200	\$ 32,174.19			\$ -	\$ 32,174.19	\$ -
Raynham Greyhound Import Simulcast 7200	\$ 112,449.69			\$ -	\$ 112,449.69	0 \$ 19,201.54
Wonderland Greyhound Import Simulcast 7200	\$ 36,338.91			\$ -	\$ 36,338.91	0
	\$ 180,962.79	\$ -	\$ -	\$ -	\$ 180,962.79	\$ 169,193.46 \$ 19,201.54

		Budget Projections				
Row Labels	Initial Projection	FY17 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	July

<b>1050003</b>						
AA REGULAR EMPLOYEE COMPENSATION	\$ 383,644.22				\$ 383,644.22	\$ 22,580.30
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00				\$ 12,000.00	\$ -
CC SPECIAL EMPLOYEES	\$ 330,000.00				\$ 330,000.00	\$ 40,617.42
DD PENSION & INSURANCE RELATED EX	\$ 135,249.14				\$ 135,249.14	\$ 8,613.47
EE ADMINISTRATIVE EXPENSES	\$ 32,855.00				\$ 32,855.00	\$ 6,319.77
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00				\$ 2,000.00	
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00				\$ 25,000.00	
JJ OPERATIONAL SERVICES	\$ 238,300.00				\$ 238,300.00	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 3,500.00				\$ 3,500.00	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 235,000.00				\$ 235,000.00	
NN INFRASTRUCTURE:					\$ -	
UU IT Non-Payroll Expenses	\$ 78,700.00				\$ 78,700.00	
ISA to DPH					\$ -	
<b>Grand Total</b>	\$ 1,476,248.36				\$ 1,476,248.36	\$ 78,130.96

		Revenue Projections				
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	FY17 Beginning Balance

Plainridge Assessment 4800	\$ 170,849.60			\$ -	\$ 170,849.60	\$ -
Plainridge Daily License Fee 3003	\$ 124,695.42			\$ -	\$ 124,695.42	\$ -
Plainridge Occupational License 3003/3004	\$ 85,000.00			\$ -	\$ 85,000.00	\$ -
Plainridge Racing Development Oversight Live 0131	\$ 18,674.66			\$ -	\$ 18,674.66	\$ -
Plainridge Racing Development Oversight Simulcast 0131	\$ 264,972.66			\$ -	\$ 264,972.66	\$ -
Racing Oversight and Development Balance Forward 0131				\$ -	\$ -	\$ 1,807,217.44
Raynham Assessment 4800	\$ 126,681.83			\$ -	\$ 126,681.83	\$ - \$ 18,828.26



		Revenue Projections					
Revenues	Initial Projection	Approved		Proposed	Current Budget	FY17 Beginning	July
		Adjustments	Adjustments	(Initial+Apvd Adjmts)	Balance		
Plainridge Import Harness Horse Simulcast 0131	\$ 1,933.38				\$ 1,933.38	\$ -	
Plainridge Racing Harness Horse Live 0131	\$ 7,272.51				\$ 7,272.51	\$ -	
Raynham Import Plainridge Simulcast 0131	\$ 298.34				\$ 298.34	\$ -	\$ 711.81
Suffolk Import Plainridge Simulcast 0131	\$ -				\$ -	\$ -	
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ -				\$ -	\$ 17,739.08	
TVG Live 0131	\$ -				\$ -	\$ -	
TVG Simulcast 0131	\$ 9,048.31				\$ 9,048.31	\$ -	\$ 1,597.23
Twin Spires Live 01	\$ -				\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 11,759.99				\$ 11,759.99	\$ -	\$ 1,631.08
Xpress Bets Live 0131	\$ -				\$ -	\$ -	\$ -
Xpress Bets Simulcast 0131	\$ 2,460.58				\$ 2,460.58	\$ -	\$ -
NYRA Live 0131	\$ -				\$ -	\$ -	\$ -
NYRA Simulcast 0131	\$ -				\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 32,773.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,773.11</b>	<b>\$ 17,739.08</b>	<b>\$ 3,940.12</b>

		Budget Projections					
Row Labels	Initial Projection	FY17 Balance Forward	Approved	Proposed	Current Budget	July	
			Adjustments	Adjustments	(Initial+Bal Fwd+Apvd Adjmts)		
<b>10500013</b>							
TT LOANS AND SPECIAL PAYMENTS	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	

		Revenue Projections					
Revenues	Initial Projection	Approved		Proposed	Current Budget	FY17 Beginning	July
		Adjustments	Adjustments	(Initial+Apvd Adjmts)	Balance		
Plainridge Import Harness Horse Simulcast 0131	\$ 24,981.94				\$ 24,981.94	\$ -	
Plainridge Racing Harness Horse Live 0131	\$ 12,020.54				\$ 12,020.54	\$ -	
Raynham Import Plainridge Simulcast 0131	\$ 3,825.51				\$ 3,825.51	\$ -	\$ 1,297.26
Suffolk Import Plainridge Simulcast 0131	\$ -				\$ -	\$ -	
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ -				\$ -	\$ 269,358.42	
TVG Live 0131	\$ -			\$ -	\$ -	\$ -	
TVG Simulcast 0131	\$ 23,526.60			\$ -	\$ 23,526.60	\$ -	\$ 4,436.37
Twin Spires Live 0131	\$ -			\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 28,932.47			\$ -	\$ 28,932.47	\$ -	\$ 5,038.53
Xpress Bets Live 0131	\$ -			\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 9,228.91			\$ -	\$ 9,228.91	\$ -	\$ -
NYRA Live 0131	\$ -			\$ -	\$ -	\$ -	\$ -
NYRA Simulcast 0131	\$ -			\$ -	\$ -	\$ -	
<b>Grand Total</b>	<b>\$102,515.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,515.97</b>	<b>\$269,358.42</b>	<b>\$10,772.16</b>

		Budget Projections					
Row Labels	Initial Projection	FY17 Balance Forward	Approved	Proposed	Current Budget	July	
			Adjustments	Adjustments	(Initial+Bal Fwd+Apvd Adjmts)		
<b>10500021</b>							
TT LOANS AND SPECIAL PAYMENTS	\$ 146,000.00	\$ -	\$ -	\$ -	\$ 146,000.00		

Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	FY17 Beginning Balance	July
Plainridge Import Suffolk Simulcast 0131	\$ 31,069.66			\$ 31,069.66	\$ -	
Raynham Import Suffolk Simulcast 0131	\$ 15,440.76			\$ 15,440.76	\$ -	\$ 2,522.21
Suffolk Import Running Horse Simulcast 0131	\$ 54,208.12		\$ -	\$ 54,208.12	\$ -	
Suffolk Racing Running Horse Live 0131	\$ 1,866.24		\$ -	\$ 1,866.24	\$ -	
Suffolk Promotional Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ 82,095.54	
TVG Live 0131	\$ 100.85		\$ -	\$ 100.85	\$ -	
TVG Simulcast 0131	\$ 45,779.53		\$ -	\$ 45,779.53	\$ -	\$ 6,395.17
Twin Spires Live 0131	\$ 48.63		\$ -	\$ 48.63	\$ -	
Twin Spires Simulcast 0131	\$ 28,161.18		\$ -	\$ 28,161.18	\$ -	\$ 3,895.51
Xpress Bets Live 0131	\$ 28.60		\$ -	\$ 28.60	\$ -	
Xpress Bets Simulcast 0131	\$ 13,867.46		\$ -	\$ 13,867.46	\$ -	
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -
NYRA Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$190,571.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,571.03</b>	<b>\$82,095.54</b>	<b>\$12,812.89</b>

Budget Projections						
Row Labels	Initial Projection	FY17 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	July
<b>1050022</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ 525,500.00	\$ -	\$ -	\$ -	\$ 525,500.00	
Revenue Projections						
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	FY17 Beginning Balance	July
Plainridge Import Suffolk Simulcast 0131	\$ 100,662.78		\$ -	\$ 100,662.78	\$ -	
Raynham Import Suffolk Simulcast 0131	\$ 78,597.18		\$ -	\$ 78,597.18	\$ -	\$ 8,883.12
Suffolk Import Running Horse Simulcast 0131	\$ 177,470.92		\$ -	\$ 177,470.92	\$ -	
Suffolk Racing Running Horse Live 0131	\$ 6,129.71		\$ -	\$ 6,129.71	\$ -	
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ 846,341.76	
TVG Live 0131	\$ 279.86		\$ -	\$ 279.86	\$ -	
TVG Simulcast 0131	\$ 172,972.00		\$ -	\$ 172,972.00	\$ -	\$ 28,707.68
Twin Spires Live 0131	\$ 124.80		\$ -	\$ 124.80	\$ -	
Twin Spires Simulcast 0131	\$ 83,514.94		\$ -	\$ 83,514.94	\$ -	\$ 19,308.87
Xpress Bets Live 0131	\$ 101.42		\$ -	\$ 101.42	\$ -	\$ -
Xpress Bets Simulcast 0131	\$ 46,749.67		\$ -	\$ 46,749.67	\$ -	\$ -
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -
NYRA Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$666,603.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,603.28</b>	<b>\$846,341.76</b>	<b>\$56,899.67</b>

Budget Projections						
Row Labels	Initial Projection	FY17 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	July
<b>10500140</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ 1,150,000.00	\$ -	\$ -	\$ -	\$ 1,150,000.00	



Balance \$ 11,235,950.33 \$ 9,375,046.60 \$ 7,504,971.10 \$ 8,913,086.34 \$ 7,957,675.25 \$ 7,957,675.25 \$ 7,957,675.25 \$ 7,957,675.25

	Actuals								
Row Labels	August	September	October	November	December	January	February	March	
<b>1050002</b>									
TT LOANS AND SPECIAL PAYMENTS									
	Actuals								
Revenues	August	September	October	November	December	January	February	March	
Greyhound Balance Forward Simulcast 7200									
Plainridge Greyhound Import Simulcast 7200	\$ 2,562.27	\$ 4,958.80	\$ 2,190.90	\$ 2,270.95					
Raynham Greyhound Import Simulcast 7200	\$ 9,922.05	\$ 3,918.42	\$ 4,676.33	\$ 9,548.13					
Wonderland Greyhound Import Simulcast 7200	\$ 5,557.27		\$ 3,056.77	\$ 2,936.37	\$ 2,609.62				
	\$ 18,041.59	\$ 8,877.22	\$ 9,924.00	\$ 14,755.45	\$ 2,609.62	\$ -	\$ -	\$ -	\$ -

	Actuals								
Row Labels	August	September	October	November	December	January	February	March	
<b>1050003</b>									
AA REGULAR EMPLOYEE COMPENSATION	\$ 30,695.90	\$ 29,258.14	\$ 44,208.12	\$ 29,471.73	\$ 30,078.94				
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 347.17	\$ 902.49	\$ 213.63	\$ 93.29	\$ 375.91				
CC SPECIAL EMPLOYEES	\$ 44,979.17	\$ 52,555.44	\$ 73,331.39	\$ 40,848.88	\$ 14,066.47				
DD PENSION & INSURANCE RELATED EX	\$ 11,539.34	\$ 14,821.71	\$ 20,647.38	\$ 16,604.87	\$ 10,654.51				
EE ADMINISTRATIVE EXPENSES	\$ 10,940.34	\$ 20,796.35	\$ 17,481.85	\$ 34,516.69	\$ 12,211.02				
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES				\$ 1,398.00	\$ (6.98)				
HH CONSULTANT SVCS (TO DEPTS)			\$ 8,775.00						
JJ OPERATIONAL SERVICES	\$ 30,533.28	\$ 118,379.64	\$ 79,205.68	\$ 37,464.55	\$ 70,817.76				
LL EQUIPMENT LEASE-MAINTAIN/REPAR					\$ 118.74				
MM PURCHASED CLIENT/PROGRAM SVCS									
NN INFRASTRUCTURE:									
UU IT Non-Payroll Expenses	\$ 13,831.74	\$ 14,196.54	\$ 5,446.05	\$ 5,529.53	\$ 445.55				
ISA to DPH									
<b>Grand Total</b>	\$ 142,866.94	\$ 250,910.31	\$ 249,309.10	\$ 165,927.54	\$ 138,761.92	\$ -	\$ -	\$ -	\$ -

	Actuals								
Revenues	August	September	October	November	December	January	February	March	
Plainridge Assessment 4800	\$ 10,362.00	\$ 20,229.98	\$ 9,788.70	\$ 10,114.99	\$ -				
Plainridge Daily License Fee 3003	\$ 9,000.00	\$ 18,600.00	\$ 11,100.00	\$ 9,300.00	\$ -				
Plainridge Occupational License 3003/3004	\$ 4,475.00	\$ 6,190.00	\$ 3,295.00	\$ 2,230.00	\$ 1,685.00				
Plainridge Racing Development Oversight Live 0131	\$ 1,623.68	\$ 2,912.62	\$ 1,226.71	\$ 1,204.19					
Plainridge Racing Development Oversight Simulcast 0131	\$ 22,190.45	\$ 23,011.73	\$ 9,774.75	\$ 10,336.59					
Racing Oversight and Development Balance Forward 0131									
Raynham Assessment 4800	\$ 9,568.46	\$ 3,395.26	\$ 5,864.54	\$ 10,637.65	\$ -				





	Actuals								
Revenues	August	September	October	November	December	January	February	March	
Plainridge Import Harness Horse Simulcast 0131	\$ 1,480.10	\$ 3,131.69	\$ 1,346.12	\$ 1,500.48					
Plainridge Racing Harness Horse Live 0131	\$ 1,606.99	\$ 2,762.47	\$ 1,166.03	\$ 1,150.84					
Raynham Import Plainridge Simulcast 0131	\$ 399.01	\$ 165.16	\$ 184.71	\$ 350.46					
Suffolk Import Plainridge Simulcast 0131	\$ 312.16	\$ 437.39		\$ 423.45	\$ 279.09				
Plainridge Racecourse Promo Fund Beginning Balance 7205									
TVG Live 0131									
TVG Simulcast 0131	\$ 1,184.00		\$ 1,053.84	\$ 1,076.11	\$ 992.40				
Twin Spires Live 01									
Twin Spires Simulcast 0131	\$ 1,203.95		\$ 1,283.41	\$ 1,383.40	\$ 905.60				
Xpress Bets Live 0131									
Xpress Bets Simulcast 0131	\$ 250.61		\$ 249.02	\$ 244.48	\$ 281.74				
NYRA Live 0131									
NYRA Simulcast 0131				\$ 40.87	\$ 25.95				
<b>Grand Total</b>	<b>\$ 6,436.82</b>	<b>\$ 6,496.71</b>	<b>\$ 5,283.13</b>	<b>\$ 6,170.09</b>	<b>\$ 2,484.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	Actuals								
Row Labels	August	September	October	November	December	January	February	March	
<b>10500013</b>									
TT LOANS AND SPECIAL PAYMENTS	\$ -								

	Actuals								
Revenues	August	September	October	November	December	January	February	March	
Plainridge Import Harness Horse Simulcast 0131	\$ 3,156.54	\$ 7,038.80	\$ 2,978.45	\$ 3,566.38					
Plainridge Racing Harness Horse Live 0131	\$ 2,670.22	\$ 4,845.08	\$ 2,059.62	\$ 2,055.40					
Raynham Import Plainridge Simulcast 0131	\$ 769.14	\$ 335.07	\$ 392.24	\$ 698.01					
Suffolk Import Plainridge Simulcast 0131	\$ 696.60	\$ 981.34		\$ 997.75	\$ 589.74				
Plainridge Capital Improvement Fund Beginning Balance 7205									
TVG Live 0131									
TVG Simulcast 0131	\$ 2,969.42		\$ 2,523.51	\$ 2,651.96	\$ 2,555.43				
Twin Spires Live 0131									
Twin Spires Simulcast 0131	\$ 3,021.98		\$ 3,368.45	\$ 3,855.65	\$ 2,055.59				
Xpress Bets Live 0131									
Xpress Bets Simulcast 0131	\$ 753.21		\$ 800.32	\$ 817.47	\$ 642.09				
NYRA Live 0131									
NYRA Simulcast 0131				\$ 132.94	\$ 56.17				
<b>Grand Total</b>	<b>\$14,037.11</b>	<b>\$13,200.29</b>	<b>\$12,122.59</b>	<b>\$14,775.56</b>	<b>\$5,899.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	Actuals								
Row Labels	August	September	October	November	December	January	February	March	
<b>10500021</b>									
TT LOANS AND SPECIAL PAYMENTS									

**Actuals**

Revenues	August	September	October	November	December	January	February	March
Plainridge Import Suffolk Simulcast 0131	\$ 2,612.56	\$ 5,333.29	\$ 2,245.26	\$ 2,343.35				
Raynham Import Suffolk Simulcast 0131	\$ 2,030.48	\$ 793.51	\$ 644.86	\$ 1,518.96				
Suffolk Import Running Horse Simulcast 0131	\$ 4,617.48	\$ 5,066.43		\$ 5,131.75	\$ 4,489.43			
Suffolk Racing Running Horse Live 0131		\$ 1,060.30		\$ 934.02	\$ 943.64			
Suffolk Promotional Fund Beginning Balance 7205								
TVG Live 0131			\$ 82.04	\$ 58.17	\$ 61.06			
TVG Simulcast 0131	\$ 4,801.44		\$ 5,392.20	\$ 6,045.42	\$ 4,155.55			
Twin Spires Live 0131			\$ 51.13	\$ 32.01	\$ 41.11			
Twin Spires Simulcast 0131	\$ 2,834.18		\$ 2,994.51	\$ 3,291.68	\$ 2,156.39			
Xpress Bets Live 0131			\$ 25.01	\$ 22.04	\$ 20.63			
Xpress Bets Simulcast 0131	\$ 1,344.53		\$ 1,507.99	\$ 1,653.96	\$ 1,122.60			
NYRA Live 0131					\$ 2.96			
NYRA Simulcast 0131				\$ 382.90	\$ 434.40			
<b>Grand Total</b>	<b>\$18,240.67</b>	<b>\$12,253.53</b>	<b>\$12,943.00</b>	<b>\$21,414.26</b>	<b>\$13,427.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Actuals								
Row Labels	August	September	October	November	December	January	February	March
<b>1050022</b>								
TT LOANS AND SPECIAL PAYMENTS								
Actuals								
Revenues	August	September	October	November	December	January	February	March
Plainridge Import Suffolk Simulcast 0131	\$ 9,613.32	\$ 19,989.56	\$ 8,653.10	\$ 8,838.78				
Raynham Import Suffolk Simulcast 0131	\$ 8,200.53	\$ 2,363.32	\$ 2,069.99	\$ 5,231.97				
Suffolk Import Running Horse Simulcast 0131	\$ 18,311.48	\$ 21,158.88		\$ 20,080.44	\$ 16,871.99			
Suffolk Racing Running Horse Live 0131		\$ 3,443.89		\$ 3,356.31	\$ 3,076.07			
Suffolk Capital Improvement Fund Beginning Balance 7205								
TVG Live 0131			\$ 317.51	\$ 226.94	\$ 140.37			
TVG Simulcast 0131	\$ 16,923.93		\$ 19,034.51	\$ 22,888.21	\$ 15,663.60			
Twin Spires Live 0131			\$ 178.48	\$ 145.12	\$ 151.42			
Twin Spires Simulcast 0131	\$ 10,299.45		\$ 11,635.77	\$ 13,353.39	\$ 6,365.17			
Xpress Bets Live 0131			\$ 60.22	\$ 1,322.12	\$ 69.16			
Xpress Bets Simulcast 0131	\$ 4,950.36		\$ 5,001.00	\$ 4,291.37	\$ 3,574.36			
NYRA Live 0131					\$ 3.00			
NYRA Simulcast 0131				\$ 1,282.84	\$ 1,376.66			
<b>Grand Total</b>	<b>\$68,299.07</b>	<b>\$46,955.65</b>	<b>\$46,950.58</b>	<b>\$81,017.49</b>	<b>\$47,291.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Actuals								
Row Labels	August	September	October	November	December	January	February	March
<b>10500140</b>								
TT LOANS AND SPECIAL PAYMENTS				\$ 165,777.32				

2017

Row Labels				Actuals To Date	% BFY	
	April	May	June	Total	%Spent	Passed
<b>10500001</b>						
AA REGULAR EMPLOYEE COMPENSATION				\$ 2,857,885.97	44%	50%
BB REGULAR EMPLOYEE RELATED EXPEN				\$ 21,108.83	29%	50%
CC SPECIAL EMPLOYEES				\$ 80,333.20	67%	50%
DD PENSION & INSURANCE RELATED EX				\$ 988,407.79	43%	50%
EE ADMINISTRATIVE EXPENSES				\$ 786,432.11	35%	50%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES				\$ -	0%	50%
GG ENERGY COSTS AND SPACE RENTAL				\$ 616,581.10	50%	50%
HH CONSULTANT SVCS (TO DEPTS)				\$ 972,835.57	36%	50%
JJ OPERATIONAL SERVICES				\$ 1,140,341.53	32%	50%
KK Equipment Purchase				\$ 102.99	#DIV/0!	50%
LL EQUIPMENT LEASE-MAINTAIN/REPAR				\$ 5,309.25	18%	50%
MM PURCHASED CLIENT/PROGRAM SVCS				\$ -	0%	50%
NN INFRASTRUCTURE:				\$ -	0%	50%
PP STATE AID/POL SUB				\$ 536,901.83	20%	50%
TT LOANS AND SPECIAL PAYMENTS						50%
UU IT Non-Payroll Expenses				\$ 1,292,999.03	35%	50%
ISA to DPH & AGO				\$ 691,027.07	35%	50%
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,990,266.27</b>	<b>37%</b>	<b>50%</b>

Revenues	April	May	June	Actuals Total
Gaming Control Fund Beginning Balance 0500	\$ -	\$ -	\$ -	\$ 3,481,881.94
Phase 1 Collections (restricted) 0500				\$ -
Phase 1 Refunds 0500				\$ -
Phase 2 Category 1 Collections (restricted) 0500				\$ -
Region C Phase 1 Investigation Collections 0500	\$ -	\$ -	\$ -	\$ -
Region C Phase 2 Category 1 Collections 0500	\$ -	\$ -	\$ -	\$ -
Grant Collections (restricted) 0500	\$ -	\$ -	\$ -	\$ -
Region A slot Machine Fee 0500	\$ -	\$ -	\$ -	\$ 1,716,000.00
Region B Slot Machine Fee 0500	\$ -	\$ -	\$ -	\$ 1,800,000.00
Slots Parlor Slot Machine Fee 0500	\$ -	\$ -	\$ -	\$ 750,000.00
Gaming Employee License Fees (GEL) 3000	\$ -	\$ -	\$ -	\$ 16,500.00
Key Gaming Executive (GKE) 3000	\$ -	\$ -	\$ -	\$ 7,000.00
Key Gaming Employee (GKS) 3000	\$ -	\$ -	\$ -	\$ 4,500.00
Non-Gaming Vendor (NGV) 3000	\$ -	\$ -	\$ -	\$ 22,200.02
Vendor Gaming Primary (VGP) 3000	\$ -	\$ -	\$ -	\$ 15,000.00
Vendor Gaming Secondary (VGS) 3000	\$ -	\$ -	\$ -	\$ -
Gaming School License (GSB)				
Gaming Service Employee License (SER) 3000	\$ -	\$ -	\$ -	\$ 7,575.00
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	\$ -	\$ -	\$ -	\$ 10,207,844.88
Misc 0500	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,028,501.84</b>

Balance \$ 7,957,675.25 \$ 7,957,675.25 \$ 7,957,675.25

Row Labels	April	May	June	Actuals To Date Total	%Spent	% BFY Passed
<b>10500002</b>						
TT LOANS AND SPECIAL PAYMENTS				\$ -	#DIV/0!	
<b>Revenues</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Actuals Total</b>		
Greyhound Balance Forward Simulcast 7200				\$ -		
Plainridge Greyhound Import Simulcast 7200				\$ 11,982.92		
Raynham Greyhound Import Simulcast 7200				\$ 47,266.47		
Wonderland Greyhound Import Simulcast 7200				\$ 14,160.03		
	\$ -	\$ -	\$ -	\$ 73,409.42		

Row Labels	April	May	June	Actuals To Date Total	%Spent	% BFY Passed
<b>1050003</b>						
AA REGULAR EMPLOYEE COMPENSATION				\$ 186,293.13	49%	50%
BB REGULAR EMPLOYEE RELATED EXPEN				\$ 1,932.49	16%	50%
CC SPECIAL EMPLOYEES				\$ 266,398.77	81%	50%
DD PENSION & INSURANCE RELATED EX				\$ 82,881.28	61%	50%
EE ADMINISTRATIVE EXPENSES				\$ 102,266.02	311%	50%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES				\$ 1,391.02	70%	50%
HH CONSULTANT SVCS (TO DEPTS)				\$ 8,775.00	35%	50%
JJ OPERATIONAL SERVICES				\$ 336,400.91	141%	50%
LL EQUIPMENT LEASE-MAINTAIN/REPAR				\$ 118.74	3%	50%
MM PURCHASED CLIENT/PROGRAM SVCS				\$ -	0%	50%
NN INFRASTRUCTURE:				\$ -	#DIV/0!	50%
UU IT Non-Payroll Expenses				\$ 39,449.41	50%	50%
ISA to DPH				\$ -	#DIV/0!	50%
<b>Grand Total</b>	\$ -	\$ -	\$ -	\$ 1,025,906.77	69%	50%

Revenues	April	May	June	Actuals Total
Plainridge Assessment 4800				\$ 50,495.67
Plainridge Daily License Fee 3003				\$ 48,000.00
Plainridge Occupational License 3003/3004				\$ 17,875.00
Plainridge Racing Development Oversight Live 0131				\$ 6,967.20
Plainridge Racing Development Oversight Simulcast 0131				\$ 65,313.52
Racing Oversight and Development Balance Forward 0131				\$ 1,807,217.44
Raynham Assessment 4800				\$ 48,294.17

Raynham Daily License Fee 3003	\$	45,600.00
Raynham Racing Development Oversight Simulcast 0131	\$	168,391.18
Suffolk Assessment 4800	\$	163,526.94
Suffolk Commission Racing Development Oversight Simulcast 0131	\$	59,352.92
Suffolk Daily License Fee 3003	\$	30,000.00
Suffolk Occupational License 3003/3004	\$	33,045.00
Suffolk Racing Development Oversight Live 0131	\$	8,813.87
Suffolk TVG Commission Live 0131	\$	603.84
Suffolk TVG Commission Simulcast 0131	\$	87,460.52
Suffolk Twin Spires Commission Live 0131	\$	372.74
Suffolk Twin Spires Commission Simulcast 0131	\$	53,519.31
Suffolk Xpress Bet Commission Live 0131	\$	203.03
Suffolk Xpress Bet Commission Simulcast 0131	\$	18,123.62
Suffolk NYRA Bet Commission Live 0131		
Suffolk NYRA Bet Commission Simulcast 0131		
Transfer to General Fund 10500140 0000	\$	-
Wonderland Assessment 4800	\$	7,392.99
Wonderland Daily License Fee 3003	\$	35,700.00
Wonderland Racing Development Oversight Simulcast 0131	\$	14,669.28
Plainridge fine 2700	\$	11,300.00
Suffolk Fine 2700	\$	-
Plainridge Unclaimed wagers 5009	\$	4,400.00
Suffolk Unclaimed wagers 5009	\$	-
Raynham Unclaimed wagers 5009	\$	-
Wonderland Unclaimed wagers 5009	\$	-
Misc 0131	\$	-
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

\$2,786,638.24 \$0.00

Row Labels	April	May	June	Actuals To Date Total	%Spent	% BFY Passed
<b>10500004</b>						
PP Grants and Subsidies (Community Mitigation Fund)				\$ 311,662.50		50%

Row Labels	April	May	June	Actuals To Date Total	%Spent	% BFY Passed
<b>10500005</b>						
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)				\$ 8,402,616.73	58%	50%

Revenues	April	May	June	Actuals Total
Balance forward prior year 3003				\$ 12,962,441.68
Race Horse Development Fund assessment 3003				\$ 6,948,562.75
<b>Grand Total</b>	\$ -	\$ -	\$ -	\$ 19,911,004.43

Row Labels	April	May	June	Actuals To Date Total	%Spent	% BFY Passed
<b>10500012</b>						
TT LOANS AND SPECIAL PAYMENTS				\$ -	#DIV/0!	50%

Revenues	April	May	June	Actuals Total
Plainridge Import Harness Horse Simulcast 0131				\$ 7,458.39
Plainridge Racing Harness Horse Live 0131				\$ 6,686.33
Raynham Import Plainridge Simulcast 0131				\$ 1,811.15
Suffolk Import Plainridge Simulcast 0131				\$ 1,452.09
Plainridge Racecourse Promo Fund Beginning Balance 7205				\$ 17,739.08
TVG Live 0131				\$ -
TVG Simulcast 0131				\$ 5,903.58
Twin Spires Live 01				\$ -
Twin Spires Simulcast 0131				\$ 6,407.44
Xpress Bets Live 0131				\$ -
Xpress Bets Simulcast 0131				\$ 1,025.85
NYRA Live 0131				\$ -
NYRA Simulcast 0131				\$ 66.82
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,550.73</b>

Row Labels	April	May	June	Actuals To Date Total	%Spent	% BFY Passed
<b>10500013</b>						
TT LOANS AND SPECIAL PAYMENTS				\$ -	0%	50%

Revenues	April	May	June	Actuals Total
Plainridge Import Harness Horse Simulcast 0131				\$ 16,740.17
Plainridge Racing Harness Horse Live 0131				\$ 11,630.32
Raynham Import Plainridge Simulcast 0131				\$ 3,491.72
Suffolk Import Plainridge Simulcast 0131				\$ 3,265.43
Plainridge Capital Improvement Fund Beginning Balance 7205				\$ 269,358.42
TVG Live 0131				\$ -
TVG Simulcast 0131				\$ 15,136.69
Twin Spires Live 0131				\$ -
Twin Spires Simulcast 0131				\$ 17,340.20
Xpress Bets Live 0131				\$ -
Xpress Bets Simulcast 0131				\$ 3,013.09
NYRA Live 0131				\$ -
NYRA Simulcast 0131				\$ -
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,976.04</b>

Row Labels	April	May	June	Actuals To Date Total	%Spent	% BFY Passed
<b>10500021</b>						
TT LOANS AND SPECIAL PAYMENTS				\$ -	0%	50%

Revenues	April	May	June	Actuals Total
Plainridge Import Suffolk Simulcast 0131				\$ 12,534.46
Raynham Import Suffolk Simulcast 0131				\$ 7,510.02
Suffolk Import Running Horse Simulcast 0131				\$ 19,305.09
Suffolk Racing Running Horse Live 0131				\$ 2,937.96
Suffolk Promotional Fund Beginning Balance 7205				\$ 82,095.54
TVG Live 0131				\$ 201.27
TVG Simulcast 0131				\$ 26,789.78
Twin Spires Live 0131				\$ 124.25
Twin Spires Simulcast 0131				\$ 15,172.27
Xpress Bets Live 0131				\$ 67.68
Xpress Bets Simulcast 0131				\$ 5,629.08
NYRA Live 0131				\$ 2.96
NYRA Simulcast 0131				\$ 817.30
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,187.66</b>

Row Labels	April	May	June	Actuals To Date Total	%Spent	% BFY Passed
<b>10500022</b>						
TT LOANS AND SPECIAL PAYMENTS				\$ -	0%	50%

  

Revenues	April	May	June	Actuals Total
Plainridge Import Suffolk Simulcast 0131				\$ 47,094.76
Raynham Import Suffolk Simulcast 0131				\$ 26,748.93
Suffolk Import Running Horse Simulcast 0131				\$ 76,422.79
Suffolk Racing Running Horse Live 0131				\$ 9,876.27
Suffolk Capital Improvement Fund Beginning Balance 7205				\$ 846,341.76
TVG Live 0131				\$ 684.82
TVG Simulcast 0131				\$ 103,217.93
Twin Spires Live 0131				\$ 475.02
Twin Spires Simulcast 0131				\$ 60,962.65
Xpress Bets Live 0131				\$ 1,451.50
Xpress Bets Simulcast 0131				\$ 17,817.09
NYRA Live 0131				\$ 3.00
NYRA Simulcast 0131				\$ 2,659.50
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,193,756.02</b>

Row Labels	April	May	June	Actuals To Date Total	%Spent	% BFY Passed
<b>10500140</b>						
TT LOANS AND SPECIAL PAYMENTS				\$ 165,777.32	14%	50%