

2019		Budget Projections				Current Budget (Initial+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
10500001--Gaming Control Fund									
MGC Regulatory Cost									
AA REGULAR EMPLOYEE COMPENSATION	\$ 7,301,056.69		\$ -	\$ -	\$ 7,301,056.69	\$ 917,339.81	13%	17%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 89,400.00		\$ -	\$ -	\$ 89,400.00	\$ 3,873.16	4%	17%	
CC SPECIAL EMPLOYEES	\$ 135,000.00		\$ -	\$ -	\$ 135,000.00	\$ 12,015.00	9%	17%	
DD PENSION & INSURANCE RELATED EX	\$ 2,674,809.96		\$ -	\$ -	\$ 2,674,809.96	\$ 327,687.81	12%	17%	
EE ADMINISTRATIVE EXPENSES	\$ 601,607.48		\$ -	\$ -	\$ 601,607.48	\$ 63,024.38	10%	17%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	17%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,271,894.58		\$ -	\$ -	\$ 1,271,894.58	\$ 213,754.54	17%	17%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 750,644.48		\$ -	\$ -	\$ 750,644.48	\$ 33,699.58	4%	17%	
JJ OPERATIONAL SERVICES	\$ 5,643,125.02		\$ -	\$ -	\$ 5,643,125.02	\$ 21,484.68	0%	17%	
KK Equipment Purchase	\$ 96,000.00		\$ -	\$ -	\$ 96,000.00	\$ 548.00	1%	17%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 36,824.00		\$ -	\$ -	\$ 36,824.00	\$ 1,772.20	5%	17%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	\$ -	0%	17%	
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ -	0%	17%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	17%	
UU IT Non-Payroll Expenses	\$ 3,852,395.46		\$ -	\$ -	\$ 3,852,395.46	\$ 233,321.78	6%	17%	
MGC Regulatory Cost Subtotal:	\$ 22,605,257.67		\$ -	\$ -	\$ 22,605,257.67	\$ 1,828,520.94			
EE--Indirect Costs	\$ 2,037,294.23	\$ -	\$ -	\$ -	\$ 2,037,294.23	\$ 175,986.27			
Office of Attorney General									
ISA to AGO	\$ 2,760,000.00		\$ -	\$ -	\$ 2,760,000.00	\$ 279,485.14		17%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ -		17%	
AGO State Police	\$ 1,096,997.20		\$ -	\$ -	\$ 1,096,997.20	\$ -		17%	
Office of Attorney General Subtotal:	\$ 3,856,997.20	\$ -	\$ -	\$ -	\$ 3,856,997.20	\$ 279,485.14			
Research and Responsible Gaming/Public Health Trust Fund									
AA REGULAR EMPLOYEE COMPENSATION	\$ 201,973.00		\$ -	\$ -	\$ 201,973.00	27,188.64		17%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	812.90		17%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	-		17%	
DD PENSION & INSURANCE RELATED EX	\$ 75,012.77		\$ -	\$ -	\$ 75,012.77	9,956.47		17%	
EE ADMINISTRATIVE EXPENSES	\$ 32,995.23		\$ -	\$ -	\$ 32,995.23	-		17%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	-		17%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 2,454,000.00		\$ -	\$ -	\$ 2,454,000.00	578,991.18		17%	
JJ OPERATIONAL SERVICES	\$ -		\$ -	\$ -	\$ -	-		17%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	-		17%	
PP STATE AID/POL SUB	\$ 2,045,000.00		\$ -	\$ -	\$ 2,045,000.00	-		17%	
UU IT Non-Payroll Expenses	\$ -		\$ -	\$ -	\$ -	-		17%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	52,246.64		17%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 4,825,981.00	\$ -	\$ -	\$ -	\$ 4,825,981.00	\$ 669,195.83		17%	
ISA to ABCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		17%	
Gaming Control Fund Total Costs	\$ 33,325,530.10	\$ -	\$ -	\$ -	\$ 33,325,530.10	\$ 2,953,188.18			

		Revenue Projections				Current Budget (Initial+Apvd Adjmts)			
Revenues	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
Gaming Control Fund Beginning Balance 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
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	\$ -			
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	\$ -			
Gaming Employee License Fees (GEL) 3000	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 244,125.00			
Key Gaming Executive (GKE) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -			
Key Gaming Employee (GKS) 3000	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 29,700.00			
Non-Gaming Vendor (NGV) 3000	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 14,700.00			
Vendor Gaming Primary (VGP) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ -			
Vendor Gaming Secondary (VGS) 3000	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ -			
Gaming School License (GSB)	\$ -		\$ -	\$ -	\$ -	\$ -			
Gaming Service Employee License (SER) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 18,375.00			
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	\$ 28,320,330.10		\$ -	\$ -	\$ 28,320,330.10	\$ 7,080,082.53			
Misc/Bank Interest 0500	\$ -		\$ -	\$ -	\$ -	\$ 57,959.13			
Grand Total	\$ 33,400,530.10	\$ -	\$ -	\$ -	\$ 33,400,530.10	\$ 9,244,941.66			

		Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)			
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
10500002									
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		17%	
Revenue Projections									
Revenues	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Total	%Spent		

Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)		
10500005							
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ 14,400,000.00	\$ -	\$ -	\$ -	\$ 14,400,000.00	\$ 2,664,015.84	17%
Revenue Projections							
Revenues	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)		
Balance forward prior year 3003		\$ 14,500,000.00			\$ 14,500,000.00		
Race Horse Development Fund assessment 3003	\$ 15,000,000.00				\$ 15,000,000.00	\$ 2,806,815.92	
Grand Total	\$ 15,000,000.00	\$ 14,500,000.00	\$ -	\$ -	\$ 29,500,000.00	\$ 2,806,815.92	

Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)		
10500008							
Casino forfeited money MGC Trust MGL 267A S4	\$ 7,500.00				\$ 7,500.00	\$ 6,000.00	17%
							17%
Grand Total	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 6,000.00	

Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)		
10500012/ P promo							
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		17%
Revenue Projections							
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)		
Plainridge Import Harness Horse Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 1,611.53	
Plainridge Racing Harness Horse Live 0131	\$ 9,000.00		\$ -	\$ -	\$ 9,000.00	\$ 1,569.07	
Raynham Import Plainridge Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 347.00	
Suffolk Import Plainridge Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 277.04	
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ -	
TVG Live 0131			\$ -	\$ -	\$ -	\$ -	
TVG Simulcast 0131	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	\$ 1,101.25	
Twin Spires Live 0131			\$ -	\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 14,500.00		\$ -	\$ -	\$ 14,500.00	\$ 577.32	
Xpress Bets Live 0131			\$ -	\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 293.16	
NYRA Live 0131			\$ -	\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 61.28	
Grand Total	\$ 122,000.00		\$ -	\$ -	\$ 122,000.00	\$ 5,837.65	

Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)		
10500013/ P Cap							
TT LOANS AND SPECIAL PAYMENTS	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	17%
Revenue Projections							
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)		
Plainridge Import Harness Horse Simulcast 0131	\$ 27,500.00		\$ -	\$ -	\$ 27,500.00	\$ 3,690.79	
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 2,740.02	
Raynham Import Plainridge Simulcast 0131	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	\$ 614.65	
Suffolk Import Plainridge Simulcast 0131			\$ -	\$ -	\$ -	\$ 650.66	
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ 355,000.00		\$ -	\$ -	\$ 355,000.00	\$ -	
TVG Live 0131			\$ -	\$ -	\$ -	\$ -	
TVG Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 3,486.22	
Twin Spires Live 0131			\$ -	\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 1,904.23	
Xpress Bets Live 0131			\$ -	\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 6,500.00		\$ -	\$ -	\$ 6,500.00	\$ 671.02	
NYRA Live 0131			\$ -	\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 1,200.00		\$ -	\$ -	\$ 1,200.00	\$ 82.12	
Grand Total	\$467,700.00		\$0.00	\$0.00	\$467,700.00	\$13,839.71	

Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)		
10500021/ S promo							
TT LOANS AND SPECIAL PAYMENTS	\$ 146,000.00	\$ -	\$ -	\$ -	\$ 146,000.00	\$ -	17%
Revenue Projections							
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)		
Plainridge Import Suffolk Simulcast 0131	\$ 26,000.00		\$ -	\$ -	\$ 26,000.00	\$ 2,929.84	
Raynham Import Suffolk Simulcast 0131	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 1,589.42	
Suffolk Import Running Horse Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 4,828.59	
Suffolk Racing Running Horse Live 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 1,108.11	

Suffolk Promotional Fund Beginning Balance 7205	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -
TVG Live 0131	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
TVG Simulcast 0131	\$ 52,000.00	\$ -	\$ -	\$ -	\$ 52,000.00	\$ 7,288.36
Twin Spires Live 0131	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -
Twin Spires Simulcast 0131	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	\$ 5,090.54
Xpress Bets Live 0131	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Xpress Bets Simulcast 0131	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 1,735.38
NYRA Live 0131	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
NYRA Simulcast 0131	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,019.30
Grand Total	\$289,200.00	\$0.00	\$0.00	\$0.00	\$289,200.00	\$25,589.54

Budget Projections						
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	
10500022/ S Cap						
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)	
Plainridge Import Suffolk Simulcast 0131	\$ 102,000.00		\$ -	\$ -	\$ 102,000.00	\$ 12,421.40
Raynham Import Suffolk Simulcast 0131	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ 5,137.49
Suffolk Import Running Horse Simulcast 0131	\$ 220,000.00		\$ -	\$ -	\$ 220,000.00	\$ 18,683.91
Suffolk Racing Running Horse Live 0131	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	\$ 3,116.02
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ 1,200,000.00		\$ -	\$ -	\$ 1,200,000.00	\$ -
TVG Live 0131	\$ 750.00		\$ -	\$ -	\$ 750.00	\$ -
TVG Simulcast 0131	\$ 210,000.00		\$ -	\$ -	\$ 210,000.00	\$ 30,422.34
Twin Spires Live 0131	\$ 500.00		\$ -	\$ -	\$ 500.00	\$ -
Twin Spires Simulcast 0131	\$ 125,000.00		\$ -	\$ -	\$ 125,000.00	\$ 23,468.95
Xpress Bets Live 0131	\$ 1,200.00		\$ -	\$ -	\$ 1,200.00	\$ -
Xpress Bets Simulcast 0131	\$ 47,500.00		\$ -	\$ -	\$ 47,500.00	\$ 7,153.28
NYRA Live 0131	\$ 30.00		\$ -	\$ -	\$ 30.00	\$ -
NYRA Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 4,240.29
Grand Total	\$1,977,480.00	\$0.00	\$0.00	\$0.00	\$1,977,480.00	\$104,643.68

Budget Projections						
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	
10500140						
TT LOANS AND SPECIAL PAYMENTS	\$ 721,350.00	\$ -	\$ -	\$ -	\$ 721,350.00	\$ -