

Attachment A Listing of Accounts Spending and Revenue

Row Labels	Initial Projection
<b>10500001--Gaming Control Fund</b>	
<b>MGC Regulatory Cost</b>	
AA REGULAR EMPLOYEE COMPENSATION	7,982,768.03
BB REGULAR EMPLOYEE RELATED EXPEN	81,197.00
CC SPECIAL EMPLOYEES	248,022.52
DD PENSION & INSURANCE RELATED EX	3,198,108.43
EE ADMINISTRATIVE EXPENSES	634,974.92
FF PROGRAM, FACILITY, OPERATIONAL SUPPIES	20,000.00
GG ENERGY COSTS AND SPACE RENTAL	1,347,958.08
HH CONSULTANT SVCS (TO DEPTS)	818,500.00
JJ OPERATIONAL SERVICES	10,510,400.56
KK Equipment Purchase	62,000.00
LL EQUIPMENT LEASE-MAINTAIN/REPAR	41,707.90
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	25,000.00
PP STATE AID/POL SUB/OSD	150,000.00
TT PAYMENTS & REFUNDS	-
UU IT Non-Payroll Expenses	4,222,914.03
<b>MGC Regulatory Cost Subtotal:</b>	<b>\$ 29,343,551.47</b>
<b>EE--Indirect Costs</b>	<b>\$ 2,419,852.48</b>
<b>Office of Attorney General</b>	
ISA to AGO	\$ 2,927,384.00
TT Reimbursement for AGO 0810-1024	\$ -
AGO State Police	\$ 939,113.12
<b>Office of Attorney General Subtotal:</b>	<b>\$ 3,866,497.12</b>
<b>ISA to ABCC</b>	<b>\$ 75,000.00</b>
<b>Gaming Control Fund Total Costs</b>	<b>\$ 35,704,901.07</b>
<b>Revenue Projections</b>	
<b>Revenues</b>	<b>Initial Projection</b>
Gaming Control Fund Beginning Balance 0500	\$ -
EBH Security Fees 0500/Monitoring	\$ 75,000.00
IEB Background/Investigative Collections 3000	\$ 50,000.00
Category/Region Collection Fees 0500	\$ -
Phase 1 Refunds 0500	\$ 1,200,000.00
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	\$ 1,650,000.00
Region B Slot Machine Fee 0500	\$ 930,000.00
Slots Parlor Slot Machine Fee 0500	\$ 615,000.00

Attachment A Listing of Accounts Spending and Revenue

Gaming Employee License Fees (GEL) 3000	\$	300,000.00
Key Gaming Executive (GKE) 3000	\$	10,000.00
Key Gaming Employee (GKS) 3000	\$	50,000.00
Non-Gaming Vendor (NGV) 3000	\$	50,000.00
Vendor Gaming Primary (VGP) 3000	\$	100,000.00
Vendor Gaming Secondary (VGS) 3000	\$	-
Gaming School License (GSB)/(LIQ)	\$	15,000.00
Gaming Service Employee License (SER) 3000	\$	75,000.00
Subcontractor ID Initial License (SUB) 3000	\$	15,000.00
Temporary License Initial License (TEM) 3000	\$	10,000.00
Assessment for PHTF	\$	5,000,000.00
Transfer PHTF Assessment to PHTF	\$	(5,000,000.00)
Veterans Initial License (VET) 3000	\$	-
Transfer of Licensing Fees to CMF 0500	\$	-
Assessment 0500	\$	30,523,901.07
Misc/MCC Grant	\$	25,000.00
Bank Interest 2700	\$	1,000.00
Misc/Bank Interest 0500	\$	10,000.00
<b>Grand Total</b>	<b>\$</b>	<b>35,704,901.07</b>

Row Labels	Budget Projections	
	Initial Projection	
<b>4000-1101 Research and Responsible Gaming/Public Health Trust Fund</b>		
AA REGULAR EMPLOYEE COMPENSATION		313,023.39
BB REGULAR EMPLOYEE RELATED EXPEN		7,250.00
CC SPECIAL EMPLOYEES		0
DD PENSION & INSURANCE RELATED EX		131,125.50
EE ADMINISTRATIVE EXPENSES		352,602.34
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES		-
HH CONSULTANT SVCS (TO DEPTS)		3,091,000.00
JJ OPERATIONAL SERVICES		10,000.00
MM PURCHASED CLIENT/PROGRAM SVCS		-
PP STATE AID/POL SUB		1,360,000.00
UU IT Non-Payroll Expenses		2,000.00
<b>Research and Responsible Gaming/Public Health Trust Fund</b>		
<b>Subtotal:</b>	<b>\$</b>	<b>5,267,001.23</b>

Revenues	Revenue Projections	
	Initial Projection	
Public Health Trust Fund ISA	\$	5,267,001.23

Attachment A Listing of Accounts Spending and Revenue

Row Labels		Initial Projection
<b>10500002</b>		
TT LOANS AND SPECIAL PAYMENTS		\$ -
RSF		
		<b>Revenue Projections</b>
RSF	Revenues	Initial Projection
	Greyhound Balance Forward Simulcast 7200	\$ -
	Plainridge Greyhound Import Simulcast 7200	\$ 20,000.00
	Raynham Greyhound Import Simulcast 7200	\$ 50,000.00
	Suffolk Greyhound Import Simulcast 7200	\$ 15,000.00
	TVG Greyhound Import Simulcast 7200	\$ 25,000.00
	TWS Greyhound Import Simulcast 7200	\$ 10,000.00
	Wonderland Greyhound Import Simulcast 7200	\$ 1,500.00
		<b>\$ 121,500.00</b>

Row Labels		Initial Projection
<b>1050003</b>		
AA REGULAR EMPLOYEE COMPENSATION		955,163.30
BB REGULAR EMPLOYEE RELATED EXPEN		13,000.00
CC SPECIAL EMPLOYEES		468,000.00
DD PENSION & INSURANCE RELATED EX		409,038.88
EE ADMINISTRATIVE EXPENSES		42,385.00
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES		42,000.00
HH CONSULTANT SVCS (TO DEPTS)		25,000.00
JJ OPERATIONAL SERVICES		773,122.26
KK EQUIPMENT PURCHASES		-
LL EQUIPMENT LEASE-MAINTAIN/REPAR		915.00
MM PURCHASED CLIENT/PROGRAM SVCS		85,000.00
NN INFRASTRUCTURE:		-
TT LOANS AND SPECIAL PAYMENTS		-
UU IT Non-Payroll Expenses		15,000.00
EE --Indirect Costs	\$	209,178.18
ISA to DPH	\$	70,000.00
<b>Grand Total</b>	<b>\$</b>	<b>3,107,802.62</b>
		<b>Revenue Projections</b>
Revenues		Initial Projection
	Racing Oversight and Development Balance Forward 0131	\$ -
	Plainridge Assessment 4800	\$ 75,000.00
	Plainridge Daily License Fee 3003	\$ 120,000.00
	Plainridge Occupational License 3003/3004	\$ 50,000.00
	Plainridge Racing Development Oversight Live 0131	\$ 20,000.00
	Plainridge Racing Development Oversight Simulcast 0131	\$ 100,000.00
	Raynham Assessment 4800	\$ 50,000.00

Attachment A Listing of Accounts Spending and Revenue

Raynham Daily License Fee 3003	\$	85,000.00
Raynham Racing Development Oversight Simulcast 0131	\$	85,000.00
Suffolk Assessment 4800	\$	620,000.00
Suffolk Commission Racing Development Oversight Simulcast 0131	\$	10,000.00
Suffolk Daily License Fee 3003	\$	85,000.00
Suffolk Occupational License 3003/3004	\$	5,000.00
Suffolk Racing Development Oversight Live 0131	\$	-
Suffolk TVG Commission Live 0131	\$	-
Suffolk TVG Commission Simulcast 0131	\$	500,000.00
Suffolk Twin Spires Commission Live 0131	\$	-
Suffolk Twin Spires Commission Simulcast 0131	\$	220,000.00
Suffolk Xpress Bet Commission Live 0131	\$	-
Suffolk Xpress Bet Commission Simulcast 0131	\$	100,000.00
Suffolk NYRA Bet Commission Live 0131	\$	-
Suffolk NYRA Bet Commission Simulcast 0131	\$	120,000.00
Transfer to General Fund 10500140 0000	\$	-
Wonderland Assessment 4800	\$	5,000.00
Wonderland Daily License Fee 3003	\$	60,000.00
Wonderland Racing Development Oversight Simulcast 0131	\$	2,000.00
Plainridge fine 2700	\$	25,000.00
Suffolk Fine 2700	\$	-
Plainridge Unclaimed wagers 5009	\$	180,000.00
Suffolk Unclaimed wagers 5009	\$	250,000.00
Raynham Unclaimed wagers 5009	\$	150,000.00
Wonderland Unclaimed wagers 5009	\$	5,000.00
Return of Unclaimed wagers	\$	(585,000.00)
Misc/Bank Interest 0131	\$	500.00
<b>Grand Total</b>		<b>\$2,337,500.00</b>

		Budget Projections
Row Labels		Initial Projection
<b>10500004</b>		
AA REGULAR EMPLOYEE COMPENSATION		170,463.12
BB REGULAR EMPLOYEE RELATED EXPEN		5,000.00
DD PENSION & INSURANCE RELATED EX		71,407.00
EE ADMINISTRATIVE EXPENSES		20,687.22
GG ENERGY COSTS AND SPACE RENTAL		2,500.00
UU IT Non-Payroll Expenses	\$	40,000.00
<b>Grand Total</b>		<b>\$310,057.34</b>
		Revenue Projections
Revenues		Initial Projection
Balance forward prior year	\$	-
<b>Grand Total</b>	\$	-

	Budget Projections
--	--------------------

Attachment A Listing of Accounts Spending and Revenue

Row Labels	Initial Projection
<b>10500005</b>	
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	
	<b>Revenue Projections</b>
Revenues	Initial Projection
Balance forward prior year 3003	
Race Horse Development Fund assessment 3003	\$ 20,000,000.00
<b>Grand Total</b>	<b>\$ 20,000,000.00</b>

Row Labels	Initial Projection
<b>10500008</b>	
Casino forfeited money MGC Trust MGL 267A S4	\$ -
<b>Grand Total</b>	<b>\$ -</b>

Row Labels	Initial Projection
<b>10500012/ P promo</b>	
TT LOANS AND SPECIAL PAYMENTS	\$ -
	<b>Revenue Projections</b>
Revenues	Initial Projection
Plainridge Import Harness Horse Simulcast 0131	\$ 18,000.00
Plainridge Racing Harness Horse Live 0131	\$ 10,000.00
Raynham Import Plainridge Simulcast 0131	\$ 5,000.00
Suffolk Import Plainridge Simulcast 0131	\$ 2,000.00
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ -
TVG Live 0131	\$ -
TVG Simulcast 0131	\$ 20,000.00
Twin Spires Live 0131	\$ -
Twin Spires Simulcast 0131	\$ 10,000.00
Xpress Bets Live 0131	\$ -
Xpress Bets Simulcast 0131	\$ 5,000.00
NYRA Live 0131	\$ -
NYRA Simulcast 0131	\$ 5,000.00
<b>Grand Total</b>	<b>\$ 75,000.00</b>

Row Labels	Initial Projection
<b>10500013/ P Cap</b>	
TT LOANS AND SPECIAL PAYMENTS	\$ -
	<b>Revenue Projections</b>
Revenues	Initial Projection

Attachment A Listing of Accounts Spending and Revenue

Plainridge Import Harness Horse Simulcast 0131	\$	25,000.00
Plainridge Racing Harness Horse Live 0131	\$	20,000.00
Raynham Import Plainridge Simulcast 0131	\$	7,000.00
Suffolk Import Plainridge Simulcast 0131	\$	5,000.00
Plainridge Capital Improvement Fund Beginning Balance 7205	\$	-
TVG Live 0131	\$	-
TVG Simulcast 0131	\$	50,000.00
Twin Spires Live 0131	\$	-
Twin Spires Simulcast 0131	\$	25,000.00
Xpress Bets Live 0131	\$	-
Xpress Bets Simulcast 0131	\$	10,000.00
NYRA Live 0131	\$	-
NYRA Simulcast 0131	\$	15,000.00
<b>Grand Total</b>		<b>\$157,000.00</b>

		Budget Projections
Row Labels		Initial Projection
<b>10500021/ S promo</b>		
TT LOANS AND SPECIAL PAYMENTS	\$	-
		Revenue Projections
Revenues		Initial Projection
Plainridge Import Suffolk Simulcast 0131	\$	25,000.00
Raynham Import Suffolk Simulcast 0131	\$	20,000.00
Suffolk Import Running Horse Simulcast 0131	\$	30,000.00
Suffolk Racing Running Horse Live 0131	\$	-
Suffolk Promotional Fund Beginning Balance 7205	\$	-
TVG Live 0131	\$	-
TVG Simulcast 0131	\$	125,000.00
Twin Spires Live 0131	\$	-
Twin Spires Simulcast 0131	\$	75,000.00
Xpress Bets Live 0131	\$	-
Xpress Bets Simulcast 0131	\$	-
NYRA Live 0131	\$	-
NYRA Simulcast 0131	\$	50,000.00
<b>Grand Total</b>		<b>\$325,000.00</b>

		Budget Projections
Row Labels		Initial Projection
<b>10500022/ S Cap</b>		
TT LOANS AND SPECIAL PAYMENTS	\$	-
		Revenue Projections
Revenues		Initial Projection
Plainridge Import Suffolk Simulcast 0131	\$	100,000.00
Raynham Import Suffolk Simulcast 0131	\$	70,000.00

Attachment A Listing of Accounts Spending and Revenue

Suffolk Import Running Horse Simulcast 0131	\$	150,000.00
Suffolk Racing Running Horse Live 0131	\$	-
Suffolk Capital Improvement Fund Beginning Balance 7205	\$	-
TVG Live 0131	\$	-
TVG Simulcast 0131	\$	450,000.00
Twin Spires Live 0131	\$	-
Twin Spires Simulcast 0131	\$	225,000.00
Xpress Bets Live 0131	\$	-
Xpress Bets Simulcast 0131	\$	-
NYRA Live 0131	\$	-
NYRA Simulcast 0131	\$	150,000.00
<b>Grand Total</b>		<b>\$1,145,000.00</b>

Row Labels	Budget Projections
<b>10500140</b>	
TT LOANS AND SPECIAL PAYMENTS	