

2018		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		
<b>10500001--Gaming Control Fund</b>									
<b>MGC Regulatory Cost</b>									
AA REGULAR EMPLOYEE COMPENSATION	\$ 5,950,131.49		\$ -	\$ -	\$ 5,950,131.49	\$ 1,799,928.81	30%	33%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 78,400.00		\$ -	\$ -	\$ 78,400.00	\$ 12,363.76	16%	33%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%	
DD PENSION & INSURANCE RELATED EX	\$ 2,208,049.76		\$ -	\$ -	\$ 2,208,049.76	\$ 641,307.94	29%	33%	
EE ADMINISTRATIVE EXPENSES	\$ 647,723.64		\$ -	\$ -	\$ 647,723.64	\$ 110,706.04	17%	33%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ 24.81	#DIV/0!	33%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,247,229.38		\$ -	\$ -	\$ 1,247,229.38	\$ 425,121.59	34%	33%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 727,000.00		\$ -	\$ -	\$ 727,000.00	\$ 360,435.68	50%	33%	
JJ OPERATIONAL SERVICES	\$ 3,847,785.01		\$ -	\$ -	\$ 3,847,785.01	\$ 523,291.36	14%	33%	
KK Equipment Purchase	\$ 78,444.00		\$ -	\$ -	\$ 78,444.00	\$ 1,725.56	2%	33%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 32,106.80		\$ -	\$ -	\$ 32,106.80	\$ 6,732.15	21%	33%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	33%	
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 1,060.00	1%	33%	
TT PAYMENTS & REFUNDS POL ISA	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ -		33%	
UU IT Non-Payroll Expenses	\$ 3,616,713.68		\$ -	\$ -	\$ 3,616,713.68	\$ 736,034.81	20%	33%	
<b>MGC Regulatory Cost Subtotal:</b>	<b>\$ 18,759,583.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,634,583.76</b>	<b>\$ 4,618,732.51</b>	<b>25%</b>	<b>33%</b>	
<b>EE--Indirect Costs</b>	<b>\$ 1,659,949.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,648,870.20</b>	<b>\$ 373,963.15</b>	<b>23%</b>	<b>33%</b>	
<b>Office of Attorney General</b>									
ISA to AGO	\$ 2,600,000.00		\$ -	\$ -	\$ 2,600,000.00	\$ 462,773.08	18%	33%	
TT Reimbursement for AGO 0810-1024	\$ 125,000.00		\$ -	\$ -	\$ 125,000.00	\$ -		33%	
AGO State Police	\$ 1,068,416.98		\$ -	\$ -	\$ 1,068,416.98	\$ 184,813.42	17%	33%	
<b>Office of Attorney General Subtotal:</b>	<b>\$ 3,793,416.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,793,416.98</b>	<b>\$ 647,586.50</b>	<b>17%</b>	<b>33%</b>	
<b>Research and Responsible Gaming/Public Health Trust Fund</b>									
AA REGULAR EMPLOYEE COMPENSATION	\$ 205,317.50		\$ -	\$ -	\$ 205,317.50	\$ 66,815.42	33%	33%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 1,955.50	33%	33%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -		33%	
DD PENSION & INSURANCE RELATED EX	\$ 74,591.84		\$ -	\$ -	\$ 74,591.84	\$ 24,233.96	32%	33%	
EE ADMINISTRATIVE EXPENSES	\$ 8,000.00		\$ -	\$ -	\$ 8,000.00	\$ 3,578.06	45%	33%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 500.00		\$ -	\$ -	\$ 500.00	\$ -	0%	33%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,380,000.00		\$ -	\$ -	\$ 1,380,000.00	\$ 255,748.32	19%	33%	
JJ OPERATIONAL SERVICES	\$ -		\$ -	\$ -	\$ -	\$ 2,850.00	#DIV/0!	33%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ -	0%	33%	
PP STATE AID/POL SUB	\$ 2,075,000.00		\$ -	\$ -	\$ 2,075,000.00	\$ 163,521.11	8%	33%	
UU IT Non-Payroll Expenses	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ -	0%	33%	
ISA to DPH	\$ 1,140,197.00		\$ -	\$ -	\$ 1,140,197.00	\$ 48,256.18	4%	33%	
<b>Research and Responsible Gaming/Public Health Trust Fund Subtotal:</b>	<b>\$ 4,989,606.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,989,606.34</b>	<b>\$ 566,958.55</b>	<b>11%</b>	<b>33%</b>	
<b>ISA to ABCC</b>	<b>\$ 75,000.00</b>				<b>\$ 75,000.00</b>	<b>\$ 40,881.00</b>	<b>55%</b>	<b>33%</b>	
<b>Gaming Control Fund Total Costs</b>	<b>\$ 29,277,556.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,141,477.28</b>	<b>\$ 6,248,121.71</b>	<b>21%</b>	<b>33%</b>	

		Revenue Projections				Current Budget (Initial+Apvd Adjmts)	Actuals Total	
Revenues	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent	
Gaming Control Fund Beginning Balance 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
Phase 1 Collections (restricted) 0500	\$ -		\$ -	\$ -	\$ -	\$ 76,402.32		
Phase 1 Refunds 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
Phase 2 Category 1 Collections (restricted) 0500	\$ -		\$ -	\$ -	\$ -	\$ 4,559.10		
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	\$ -		
Slots Parlor Slot Machine Fee 0500	\$ 750,000.00		\$ -	\$ -	\$ 750,000.00	\$ -		
Gaming Employee License Fees (GEL) 3000	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 16,100.00		
Key Gaming Executive (GKE) 3000	\$ 35,000.00		\$ -	\$ -	\$ 35,000.00	\$ -		
Key Gaming Employee (GKS) 3000	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 5,400.00		
Non-Gaming Vendor (NGV) 3000	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 10,500.00		
Vendor Gaming Primary (VGP) 3000	\$ 45,000.00		\$ -	\$ -	\$ 45,000.00	\$ 45,000.00		
Vendor Gaming Secondary (VGS) 3000	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ -		
Gaming School License (GSB)	\$ -		\$ -	\$ -	\$ -	\$ -		
Gaming Service Employee License (SER) 3000	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 4,050.00		
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	\$ 24,457,356.87		\$ -	\$ -	\$ 24,457,356.87	\$ 6,114,339.22		
Misc/Bank Interest 0500	\$ -		\$ -	\$ -	\$ -	\$ 502.92		
<b>Grand Total</b>	<b>\$ 29,207,556.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,207,556.87</b>	<b>\$ 6,276,853.56</b>		

		Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date		% BFY Passed
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Total		%Spent		
<b>10500002</b>									
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		33%	

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

Greyhound Balance Forward Simulcast 7200	\$ 331,209.53	\$ -	\$ -	\$ 331,209.53	\$ -
Plainridge Greyhound Import Simulcast 7200	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 10,785.10
Raynham Greyhound Import Simulcast 7200	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ 32,581.02
Suffolk Greyhound Import Simulcast 7200	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 4,979.24
Wonderland Greyhound Import Simulcast 7200	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 2,032.15
<b>Grand Total</b>	<b>\$ 493,209.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 491,209.53</b>	<b>\$ 50,377.51</b>

Budget Projections								
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
<b>1050003</b>								
AA REGULAR EMPLOYEE COMPENSATION	\$ 712,760.73	\$ -	\$ -	\$ -	\$ 712,760.73	\$ 220,391.43	31%	33%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 1,097.38	9%	33%
CC SPECIAL EMPLOYEES	\$ 360,000.00	\$ -	\$ -	\$ -	\$ 360,000.00	\$ 255,274.59	71%	33%
DD PENSION & INSURANCE RELATED EX	\$ 266,307.72	\$ -	\$ -	\$ -	\$ 266,307.72	\$ 83,216.08	31%	33%
EE ADMINISTRATIVE EXPENSES	\$ 34,555.00	\$ -	\$ -	\$ -	\$ 34,555.00	\$ 6,966.92	20%	33%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 4,784.00	239%	33%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	0%	33%
JJ OPERATIONAL SERVICES	\$ 815,300.00	\$ -	\$ -	\$ -	\$ 815,300.00	\$ 186,836.47	23%	33%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	0%	33%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	0%	33%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	0%	33%
NN INFRASTRUCTURE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	33%
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	33%
UU IT Non-Payroll Expenses	\$ 43,000.00	\$ -	\$ -	\$ -	\$ 43,000.00	\$ 1,022.09	2%	33%
EE --Indirect Costs	\$ 163,398.45	\$ -	\$ -	\$ -	\$ 163,398.45	\$ 66,158.70	40%	33%
ISA to DPH	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	0%	33%
<b>Grand Total</b>	<b>\$ 2,591,321.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,591,321.90</b>	<b>\$ 825,947.66</b>	<b>0%</b>	<b>33%</b>

Revenue Projections							
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals Total		
Plainridge Assessment 4800	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	\$ 50,599.44		
Plainridge Daily License Fee 3003	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	\$ 52,975.64		
Plainridge Occupational License 3003/3004	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 23,991.97		
Plainridge Racing Development Oversight Live 0131	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 1,793.41		
Plainridge Racing Development Oversight Simulcast 0131	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ 61,508.78		
Racing Oversight and Development Balance Forward 0131	\$ 902,142.39	\$ -	\$ -	\$ 902,142.39	\$ -		
Raynham Assessment 4800	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 37,403.35		
Raynham Daily License Fee 3003	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	\$ 32,100.00		
Raynham Racing Development Oversight Simulcast 0131	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ 37,694.37		
Suffolk Assessment 4800	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 63,251.45		
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ 61,311.26		
Suffolk Daily License Fee 3003	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ 82,861.92		
Suffolk Occupational License 3003/3004	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 39,093.63		
Suffolk Racing Development Oversight Live 0131	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -		
Suffolk TVG Commission Live 0131	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 222.05		
Suffolk TVG Commission Simulcast 0131	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 59,269.87		
Suffolk Twin Spires Commission Live 0131	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 108.99		
Suffolk Twin Spires Commission Simulcast 0131	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ 36,204.94		
Suffolk Xpress Bet Commission Live 0131	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 77.03		
Suffolk Xpress Bet Commission Simulcast 0131	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 14,233.72		
Suffolk NYRA Bet Commission Live 0131	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 23.52		
Suffolk NYRA Bet Commission Simulcast 0131	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ 7,410.59		
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -		
Wonderland Assessment 4800	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 11,752.14		
Wonderland Daily License Fee 3003	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ 22,107.71		
Wonderland Racing Development Oversight Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 1,022.15		
Plainridge fine 2700	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 10,100.00		
Suffolk Fine 2700	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -		
Plainridge Unclaimed wagers 5009	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	\$ -		
Suffolk Unclaimed wagers 5009	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -		
Raynham Unclaimed wagers 5009	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -		
Wonderland Unclaimed wagers 5009	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -		
Misc/Bank Interest 0131	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 3.99		
<b>Grand Total</b>	<b>\$3,559,642.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,559,642.39</b>	<b>\$707,121.92</b>	<b>\$0.00</b>

Budget Projections								
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
<b>10500004</b>								
PP Grants and Subsidies (Community Mitigation Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,361.98		33%

  

Revenue Projections						
Revenues	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals Total
Balance forward prior year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Projections**

Row Labels	Initial Projection	FY17 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
<b>10500005</b>								
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ 14,400,000.00	\$ -	\$ -	\$ -	\$ 14,400,000.00	\$ 6,306,476.29	44%	33%
<b>Revenue Projections</b>								
Revenues	Initial Projection	FY17 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals Total		
Balance forward prior year 3003		\$ 13,540,128.18			\$ 13,540,128.18	\$ -		
Race Horse Development Fund assessment 3003	\$ 15,000,000.00				\$ 15,000,000.00	\$ 4,010,218.64		
<b>Grand Total</b>	<b>\$ 15,000,000.00</b>	<b>\$ 13,540,128.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,540,128.18</b>	<b>\$ 4,010,218.64</b>	<b>\$ -</b>	

Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
<b>10500008</b>								
Casino forfeited money MGC Trust MGL 267A S4	\$ -	\$ 6,000.00				\$ 6,652.50		
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,652.50</b>	<b>\$ -</b>	

Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
<b>10500012</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		33%
<b>Revenue Projections</b>								
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals Total		
Plainridge Import Harness Horse Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 5,547.62		
Plainridge Racing Harness Horse Live 0131	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00	\$ 1,683.43		
Raynham Import Plainridge Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ (1,598.80)		
Suffolk Import Plainridge Simulcast 0131	\$ 22,000.00		\$ -	\$ -	\$ 22,000.00	\$ (7,314.00)		
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 4,322.69		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 4,374.76		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 1,096.33		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 200.00		\$ -	\$ -	\$ -	\$ 222.31		
<b>Grand Total</b>	<b>\$ 63,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,000.00</b>	<b>\$ 8,334.34</b>	<b>\$ -</b>	

Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
<b>10500013</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 243,950.68		33%
<b>Revenue Projections</b>								
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals Total		
Plainridge Import Harness Horse Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 28,165.67		
Plainridge Racing Harness Horse Live 0131	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	\$ 2,938.58		
Raynham Import Plainridge Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 2,614.08		
Suffolk Import Plainridge Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 2,041.05		
Plainridge Capital Improvement Fund Beginning Balance 7205	\$ 425,034.39		\$ -	\$ -	\$ 425,034.39	\$ -		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 11,426.78		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 35,000.00		\$ -	\$ -	\$ 35,000.00	\$ 11,244.30		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00	\$ 2,515.20		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 200.00		\$ -	\$ -	\$ 200.00	\$ 737.09		
<b>Grand Total</b>	<b>\$547,234.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547,234.39</b>	<b>\$61,682.75</b>		

Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
<b>10500021</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ 146,000.00	\$ -	\$ -	\$ -	\$ 146,000.00	\$ -	0%	33%
<b>Revenue Projections</b>								
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals Total		
Plainridge Import Suffolk Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 14,067.77		
Raynham Import Suffolk Simulcast 0131	\$ 16,000.00		\$ -	\$ -	\$ 16,000.00	\$ 5,591.51		
Suffolk Import Running Horse Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 18,231.05		
Suffolk Racing Running Horse Live 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ -		

Suffolk Promotional Fund Beginning Balance 7205	\$ 75,776.00	\$ -	\$ -	\$ -	\$ 75,776.00	\$ -
TVG Live 0131	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 74.02
TVG Simulcast 0131	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 17,948.14
Twin Spires Live 0131	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 36.33
Twin Spires Simulcast 0131	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 10,255.34
Xpress Bets Live 0131	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 25.68
Xpress Bets Simulcast 0131	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -
NYRA Live 0131	\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ -
NYRA Simulcast 0131	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,367.96
<b>Grand Total</b>	<b>\$270,129.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,129.00</b>	<b>\$68,597.80</b>

Budget Projections									
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed	
<b>10500022</b>									
TT LOANS AND SPECIAL PAYMENTS	\$ 525,500.00	\$ -	\$ -	\$ -	\$ 525,500.00	\$ 158,554.23	30%	33%	
Revenue Projections									
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals Total			
Plainridge Import Suffolk Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 55,274.80			
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 18,393.08			
Suffolk Import Running Horse Simulcast 0131	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 75,479.95			
Suffolk Racing Running Horse Live 0131	\$ 9,000.00		\$ -	\$ -	\$ 9,000.00	\$ -			
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ 848,696.04		\$ -	\$ -	\$ 848,696.04	\$ -			
TVG Live 0131	\$ 600.00		\$ -	\$ -	\$ 600.00	\$ 207.05			
TVG Simulcast 0131	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 70,495.73			
Twin Spires Live 0131	\$ 400.00		\$ -	\$ -	\$ 400.00	\$ 104.35			
Twin Spires Simulcast 0131	\$ 120,000.00		\$ -	\$ -	\$ 120,000.00	\$ 38,818.50			
Xpress Bets Live 0131	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 41.41			
Xpress Bets Simulcast 0131	\$ 45,000.00		\$ -	\$ -	\$ 45,000.00	\$ -			
NYRA Live 0131	\$ 3.00		\$ -	\$ -	\$ 3.00	\$ -			
NYRA Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 9,164.63			
<b>Grand Total</b>	<b>\$1,584,699.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,584,699.04</b>	<b>\$267,979.50</b>			

Budget Projections									
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed	
<b>10500140</b>									
TT LOANS AND SPECIAL PAYMENTS	\$ 721,350.00	\$ -	\$ -	\$ -	\$ 721,350.00	\$ -	0%	33%	