

| 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 | | |
| 10500001--Gaming Control Fund | | | | | | | | | |
| MGC Regulatory Cost | | | | | | | | | |
| AA REGULAR EMPLOYEE COMPENSATION | \$ 5,950,131.49 | | \$ - | \$ - | \$ 5,950,131.49 | \$ 755,460.78 | 13% | 8% | |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 78,400.00 | | \$ - | \$ - | \$ 78,400.00 | \$ 3,263.87 | 4% | 8% | |
| CC SPECIAL EMPLOYEES | \$ - | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 8% | |
| DD PENSION & INSURANCE RELATED EX | \$ 2,208,049.76 | | \$ - | \$ - | \$ 2,208,049.76 | \$ 263,028.98 | 12% | 8% | |
| EE ADMINISTRATIVE EXPENSES | \$ 647,723.64 | | \$ - | \$ - | \$ 647,723.64 | \$ 42,765.35 | 7% | 8% | |
| FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES | \$ - | | \$ - | \$ - | \$ - | \$ 24.81 | #DIV/0! | 8% | |
| GG ENERGY COSTS AND SPACE RENTAL | \$ 1,247,229.38 | | \$ - | \$ - | \$ 1,247,229.38 | \$ 215,171.64 | 17% | 8% | |
| HH CONSULTANT SVCS (TO DEPTS) | \$ 727,000.00 | | \$ - | \$ - | \$ 727,000.00 | \$ - | 0% | 8% | |
| JJ OPERATIONAL SERVICES | \$ 3,847,785.01 | | \$ - | \$ - | \$ 3,847,785.01 | \$ 5,232.63 | 0% | 8% | |
| KK Equipment Purchase | \$ 78,444.00 | | \$ - | \$ - | \$ 78,444.00 | \$ 1,725.56 | 2% | 8% | |
| LL EQUIPMENT LEASE-MAINTAIN/REPAR | \$ 32,106.80 | | \$ - | \$ - | \$ 32,106.80 | \$ 891.30 | 3% | 8% | |
| NN NON-MAJOR FACILITY MAINTENANCE REPAIR | \$ 1,000.00 | | \$ - | \$ - | \$ 1,000.00 | \$ - | 0% | 8% | |
| PP STATE AID/POL SUB/OSD | \$ 150,000.00 | | \$ - | \$ - | \$ 150,000.00 | \$ - | 0% | 8% | |
| TT PAYMENTS & REFUNDS POL ISA | \$ 175,000.00 | | \$ - | \$ - | \$ 175,000.00 | \$ - | 0% | 8% | |
| UU IT Non-Payroll Expenses | \$ 3,616,713.68 | | \$ - | \$ - | \$ 3,616,713.68 | \$ 260,273.48 | 7% | 8% | |
| MGC Regulatory Cost Subtotal: | \$ 18,759,583.76 | \$ - | \$ - | \$ - | \$ 18,634,583.76 | \$ 1,547,838.40 | 8% | 8% | |
| EE--Indirect Costs | \$ 1,659,949.80 | \$ - | \$ - | \$ - | \$ 1,648,870.20 | \$ 111,616.95 | 7% | 8% | |
| Office of Attorney General | | | | | | | | | |
| ISA to AGO | \$ 2,600,000.00 | | \$ - | \$ - | \$ 2,600,000.00 | \$ - | 0% | 8% | |
| TT Reimbursement for AGO 0810-1024 | \$ 125,000.00 | | \$ - | \$ - | \$ 125,000.00 | \$ - | 0% | 8% | |
| AGO State Police | \$ 1,068,416.98 | | \$ - | \$ - | \$ 1,068,416.98 | \$ - | 0% | 8% | |
| Office of Attorney General Subtotal: | \$ 3,793,416.98 | \$ - | \$ - | \$ - | \$ 3,793,416.98 | \$ - | 0% | 8% | |
| Research and Responsible Gaming/Public Health Trust Fund | | | | | | | | | |
| AA REGULAR EMPLOYEE COMPENSATION | \$ 205,317.50 | | \$ - | \$ - | \$ 205,317.50 | 27,367.49 | 13% | 8% | |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 6,000.00 | | \$ - | \$ - | \$ 6,000.00 | 924.05 | 15% | 8% | |
| CC SPECIAL EMPLOYEES | \$ - | | \$ - | \$ - | \$ - | \$ - | 0% | 8% | |
| DD PENSION & INSURANCE RELATED EX | \$ 74,591.84 | | \$ - | \$ - | \$ 74,591.84 | 9,926.19 | 13% | 8% | |
| EE ADMINISTRATIVE EXPENSES | \$ 8,000.00 | | \$ - | \$ - | \$ 8,000.00 | 2,561.00 | 32% | 8% | |
| FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES | \$ 500.00 | | \$ - | \$ - | \$ 500.00 | \$ - | 0% | 8% | |
| HH CONSULTANT SVCS (TO DEPTS) | \$ 1,380,000.00 | | \$ - | \$ - | \$ 1,380,000.00 | 158,637.42 | 11% | 8% | |
| JJ OPERATIONAL SERVICES | \$ - | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 8% | |
| MM PURCHASED CLIENT/PROGRAM SVCS | \$ 25,000.00 | | \$ - | \$ - | \$ 25,000.00 | \$ - | 0% | 8% | |
| PP STATE AID/POL SUB | \$ 2,075,000.00 | | \$ - | \$ - | \$ 2,075,000.00 | \$ 651.90 | 0% | 8% | |
| UU IT Non-Payroll Expenses | \$ 75,000.00 | | \$ - | \$ - | \$ 75,000.00 | \$ - | 0% | 8% | |
| ISA to DPH | \$ 1,140,197.00 | | \$ - | \$ - | \$ 1,140,197.00 | \$ 16,513.94 | 1% | 8% | |
| Research and Responsible Gaming/Public Health Trust Fund Subtotal: | \$ 4,989,606.34 | \$ - | \$ - | \$ - | \$ 4,989,606.34 | \$ 216,581.99 | 4% | 8% | |
| ISA to ABCC | \$ 75,000.00 | | | | \$ 75,000.00 | \$ - | 0% | 8% | |
| Gaming Control Fund Total Costs | \$ 29,277,556.88 | \$ - | \$ - | \$ - | \$ 29,141,477.28 | \$ 1,876,037.34 | 6% | 8% | |

| | | 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 | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 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 | \$ - | 900.00 | |
| Key Gaming Executive (GKE) 3000 | \$ 35,000.00 | | \$ - | \$ - | \$ 35,000.00 | \$ - | \$ - | |
| Key Gaming Employee (GKS) 3000 | \$ 20,000.00 | | \$ - | \$ - | \$ 20,000.00 | \$ - | \$ - | |
| Non-Gaming Vendor (NGV) 3000 | \$ 30,000.00 | | \$ - | \$ - | \$ 30,000.00 | \$ - | 1,800.00 | |
| Vendor Gaming Primary (VGP) 3000 | \$ 45,000.00 | | \$ - | \$ - | \$ 45,000.00 | \$ - | 15,000.00 | |
| 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 | \$ - | \$ - | |
| 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 | \$ - | | \$ - | \$ - | \$ - | \$ - | 483.89 | |
| Grand Total | \$ 29,207,556.87 | \$ - | \$ - | \$ - | \$ 29,207,556.87 | \$ 6,137,082.21 | | |

| | | 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 | | |
| 10500002 | | | | | | | | | |
| TT LOANS AND SPECIAL PAYMENTS | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | 8% | |
| Revenue Projections | | | | | | | | | |
| Revenues | Initial Projection | FY18 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals Total | | | |

| | | | | | | | | | |
|--|----|------------|----|----|----|----|------------|----|-----------|
| Greyhound Balance Forward Simulcast 7200 | \$ | 331,209.53 | | \$ | - | \$ | 331,209.53 | \$ | - |
| Plainridge Greyhound Import Simulcast 7200 | \$ | 25,000.00 | | \$ | - | \$ | 25,000.00 | \$ | 2,238.86 |
| Raynham Greyhound Import Simulcast 7200 | \$ | 105,000.00 | | \$ | - | \$ | 105,000.00 | \$ | 9,951.83 |
| Suffolk Greyhound Import Simulcast 7200 | \$ | 2,000.00 | | \$ | - | \$ | | \$ | - |
| Wonderland Greyhound Import Simulcast 7200 | \$ | 30,000.00 | | \$ | - | \$ | 30,000.00 | \$ | - |
| | \$ | 493,209.53 | \$ | - | \$ | - | 491,209.53 | \$ | 12,190.69 |

| 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 | |
| 1050003 | | | | | | | | | |
| AA REGULAR EMPLOYEE COMPENSATION | \$ 712,760.73 | | \$ - | \$ - | \$ 712,760.73 | \$ 90,228.11 | 13% | 8% | |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 12,000.00 | | \$ - | \$ - | \$ 12,000.00 | \$ 258.88 | 2% | 8% | |
| CC SPECIAL EMPLOYEES | \$ 360,000.00 | | \$ - | \$ - | \$ 360,000.00 | \$ 106,954.49 | 30% | 8% | |
| DD PENSION & INSURANCE RELATED EX | \$ 266,307.72 | | \$ - | \$ - | \$ 266,307.72 | \$ 34,041.29 | 13% | 8% | |
| EE ADMINISTRATIVE EXPENSES | \$ 34,555.00 | | \$ - | \$ - | \$ 34,555.00 | \$ 26,580.94 | 77% | 8% | |
| FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES | \$ 2,000.00 | | \$ - | \$ - | \$ 2,000.00 | \$ - | 0% | 8% | |
| HH CONSULTANT SVCS (TO DEPTS) | \$ 25,000.00 | | \$ - | \$ - | \$ 25,000.00 | \$ - | 0% | 8% | |
| JJ OPERATIONAL SERVICES | \$ 815,300.00 | | \$ - | \$ - | \$ 815,300.00 | \$ 35,490.20 | 4% | 8% | |
| KK EQUIPMENT PURCHASES | \$ - | | \$ - | \$ - | \$ - | \$ 200.00 | 0% | 8% | |
| LL EQUIPMENT LEASE-MAINTAIN/REPAR | \$ 2,000.00 | | \$ - | \$ - | \$ 2,000.00 | \$ - | 0% | 8% | |
| MM PURCHASED CLIENT/PROGRAM SVCS | \$ 85,000.00 | | \$ - | \$ - | \$ 85,000.00 | \$ - | 0% | 8% | |
| NN INFRASTRUCTURE: | \$ - | | \$ - | \$ - | \$ - | \$ - | 0% | 8% | |
| TT LOANS AND SPECIAL PAYMENTS | \$ - | | \$ - | \$ - | \$ - | \$ - | 0% | 8% | |
| UU IT Non-Payroll Expenses | \$ 43,000.00 | | \$ - | \$ - | \$ 43,000.00 | \$ - | 0% | 8% | |
| EE --Indirect Costs | \$ 163,398.45 | | \$ - | \$ - | \$ 163,398.45 | \$ 237.26 | | 8% | |
| ISA to DPH | \$ 70,000.00 | | \$ - | \$ - | \$ 70,000.00 | \$ - | 0% | 8% | |
| Grand Total | \$ 2,591,321.90 | | \$ - | \$ - | \$ 2,591,321.90 | \$ 293,991.17 | 0% | 8% | |

| Revenue Projections | | | | | | | | | |
|--|--------------------|----------------------|----------------------|----------------------|--------------------------------------|---------------|--------|--|--|
| Revenues | Initial Projection | FY18 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals Total | | | |
| Plainridge Assessment 4800 | \$ 110,000.00 | | \$ - | \$ - | \$ 110,000.00 | \$ 9,300.00 | | | |
| Plainridge Daily License Fee 3003 | \$ 145,000.00 | | \$ - | \$ - | \$ 145,000.00 | \$ 10,114.99 | | | |
| Plainridge Occupational License 3003/3004 | \$ 40,000.00 | | \$ - | \$ - | \$ 40,000.00 | \$ 100.00 | | | |
| Plainridge Racing Development Oversight Live 0131 | \$ 20,000.00 | | \$ - | \$ - | \$ 20,000.00 | \$ - | | | |
| Plainridge Racing Development Oversight Simulcast 0131 | \$ 130,000.00 | | \$ - | \$ - | \$ 130,000.00 | \$ 16,307.05 | | | |
| Racing Oversight and Development Balance Forward 0131 | \$ 902,142.39 | | \$ - | \$ - | \$ 902,142.39 | \$ - | | | |
| Raynham Assessment 4800 | \$ 100,000.00 | | \$ - | \$ - | \$ 100,000.00 | \$ 9,000.00 | | | |
| Raynham Daily License Fee 3003 | \$ 145,000.00 | | \$ - | \$ - | \$ 145,000.00 | \$ 10,637.65 | | | |
| Raynham Racing Development Oversight Simulcast 0131 | \$ 140,000.00 | | \$ - | \$ - | \$ 140,000.00 | \$ 9,620.66 | | | |
| Suffolk Assessment 4800 | \$ 500,000.00 | | \$ - | \$ - | \$ 500,000.00 | \$ - | | | |
| Suffolk Commission Racing Development Oversight Simulcast 0131 | \$ 130,000.00 | | \$ - | \$ - | \$ 130,000.00 | \$ - | | | |
| Suffolk Daily License Fee 3003 | \$ 80,000.00 | | \$ - | \$ - | \$ 80,000.00 | \$ - | | | |
| Suffolk Occupational License 3003/3004 | \$ 35,000.00 | | \$ - | \$ - | \$ 35,000.00 | \$ - | | | |
| Suffolk Racing Development Oversight Live 0131 | \$ 20,000.00 | | \$ - | \$ - | \$ 20,000.00 | \$ - | | | |
| Suffolk TVG Commission Live 0131 | \$ 15,000.00 | | \$ - | \$ - | \$ 15,000.00 | \$ - | | | |
| Suffolk TVG Commission Simulcast 0131 | \$ 120,000.00 | | \$ - | \$ - | \$ 120,000.00 | \$ - | | | |
| Suffolk Twin Spires Commission Live 0131 | \$ 12,000.00 | | \$ - | \$ - | \$ 12,000.00 | \$ - | | | |
| Suffolk Twin Spires Commission Simulcast 0131 | \$ 90,000.00 | | \$ - | \$ - | \$ 90,000.00 | \$ - | | | |
| Suffolk Xpress Bet Commission Live 0131 | \$ 10,000.00 | | \$ - | \$ - | \$ 10,000.00 | \$ - | | | |
| Suffolk Xpress Bet Commission Simulcast 0131 | \$ 40,000.00 | | \$ - | \$ - | \$ 40,000.00 | \$ - | | | |
| Suffolk NYRA Bet Commission Live 0131 | \$ 6,000.00 | | \$ - | \$ - | \$ 6,000.00 | \$ - | | | |
| Suffolk NYRA Bet Commission Simulcast 0131 | \$ 17,000.00 | | \$ - | \$ - | \$ 17,000.00 | \$ - | | | |
| Transfer to General Fund 10500140 0000 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| Wonderland Assessment 4800 | \$ 40,000.00 | | \$ - | \$ - | \$ 40,000.00 | \$ - | | | |
| Wonderland Daily License Fee 3003 | \$ 80,000.00 | | \$ - | \$ - | \$ 80,000.00 | \$ - | | | |
| Wonderland Racing Development Oversight Simulcast 0131 | \$ 50,000.00 | | \$ - | \$ - | \$ 50,000.00 | \$ - | | | |
| Plainridge fine 2700 | \$ 15,000.00 | | \$ - | \$ - | \$ 15,000.00 | \$ - | | | |
| 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 | \$ - | | | |
| Grand Total | \$3,559,642.39 | \$0.00 | \$0.00 | \$0.00 | \$3,559,642.39 | \$65,080.35 | \$0.00 | | |

| 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 | |
| 10500004 | | | | | | | | | |
| PP Grants and Subsidies (Community Mitigation Fund) | \$ - | | \$ - | \$ - | \$ - | \$ - | | | 8% |

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

| 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 |
|---|-------------------------|-------------------------|----------------------|----------------------|--|------------------------|-------------|--------------|
| 10500005 | | | | | | | | |
| TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund) | \$ 14,400,000.00 | \$ - | \$ - | \$ - | \$ 14,400,000.00 | \$ - | 0% | 8% |
| Revenue Projections | | | | | | | | |
| 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 | \$ 1,389,788.65 | | |
| Grand Total | \$ 15,000,000.00 | \$ 13,540,128.18 | \$ - | \$ - | \$ 28,540,128.18 | \$ 1,389,788.65 | \$ - | |

| 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 |
|--|--------------------|----------------------|----------------------|----------------------|--|-----------------------|-------------|--------------|
| 10500008 | | | | | | | | |
| Casino forfeited money MGC Trust MGL 267A S4 | \$ - | \$ 6,000.00 | | | \$ - | \$ 6,000.00 | | |
| Grand Total | \$ - | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ 6,000.00 | \$ - | |

| 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 |
|---|---------------------|----------------------|----------------------|----------------------|--|-----------------------|-------------|--------------|
| 10500012 | | | | | | | | |
| TT LOANS AND SPECIAL PAYMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | 100% |
| Revenue Projections | | | | | | | | |
| 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 | \$ 3,344.40 | | |
| Plainridge Racing Harness Horse Live 0131 | \$ 7,000.00 | | \$ - | \$ - | \$ 7,000.00 | \$ - | | |
| Raynham Import Plainridge Simulcast 0131 | \$ 3,000.00 | | \$ - | \$ - | \$ 3,000.00 | \$ 244.14 | | |
| Suffolk Import Plainridge Simulcast 0131 | \$ 22,000.00 | | \$ - | \$ - | \$ 22,000.00 | \$ - | | |
| Plainridge Racecourse Promo Fund Beginning Balance 7205 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| TVG Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| TVG Simulcast 0131 | \$ 13,000.00 | | \$ - | \$ - | \$ 13,000.00 | \$ - | | |
| Twin Spires Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| Twin Spires Simulcast 0131 | \$ 13,000.00 | | \$ - | \$ - | \$ 13,000.00 | \$ - | | |
| Xpress Bets Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| Xpress Bets Simulcast 0131 | \$ 3,000.00 | | \$ - | \$ - | \$ 3,000.00 | \$ - | | |
| NYRA Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| NYRA Simulcast 0131 | \$ 200.00 | | \$ - | \$ - | \$ - | \$ - | | |
| Grand Total | \$ 63,200.00 | \$ - | \$ - | \$ - | \$ 63,000.00 | \$ 3,588.54 | \$ - | |

| 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 |
|--|---------------------|----------------------|----------------------|----------------------|--|-----------------------|--------|--------------|
| 10500013 | | | | | | | | |
| TT LOANS AND SPECIAL PAYMENTS | \$ 125,000.00 | \$ - | \$ - | \$ - | \$ 125,000.00 | \$ - | | 8% |
| Revenue Projections | | | | | | | | |
| 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 | \$ 7,111.64 | | |
| Plainridge Racing Harness Horse Live 0131 | \$ 12,000.00 | | \$ - | \$ - | \$ 12,000.00 | \$ - | | |
| Raynham Import Plainridge Simulcast 0131 | \$ 3,000.00 | | \$ - | \$ - | \$ 3,000.00 | \$ 506.17 | | |
| Suffolk Import Plainridge Simulcast 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| 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 | \$ - | | |
| Twin Spires Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| Twin Spires Simulcast 0131 | \$ 35,000.00 | | \$ - | \$ - | \$ 35,000.00 | \$ - | | |
| Xpress Bets Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| Xpress Bets Simulcast 0131 | \$ 7,000.00 | | \$ - | \$ - | \$ 7,000.00 | \$ - | | |
| NYRA Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| NYRA Simulcast 0131 | \$ 200.00 | | \$ - | \$ - | \$ 200.00 | \$ - | | |
| Grand Total | \$547,234.39 | \$0.00 | \$0.00 | \$0.00 | \$547,234.39 | \$7,617.81 | | |

| 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 |
|---|--------------------|----------------------|----------------------|----------------------|--|-----------------------|--------|--------------|
| 10500021 | | | | | | | | |
| TT LOANS AND SPECIAL PAYMENTS | \$ 146,000.00 | \$ - | \$ - | \$ - | \$ 146,000.00 | \$ - | 0% | 8% |
| Revenue Projections | | | | | | | | |
| 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 | \$ 3,673.55 | | |
| Raynham Import Suffolk Simulcast 0131 | \$ 16,000.00 | | \$ - | \$ - | \$ 16,000.00 | \$ 1,293.50 | | |
| Suffolk Import Running Horse Simulcast 0131 | \$ 50,000.00 | | \$ - | \$ - | \$ 50,000.00 | \$ - | | |
| 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 | \$ - |
| TVG Simulcast 0131 | \$ 55,000.00 | \$ - | \$ - | \$ - | \$ 55,000.00 | \$ - |
| Twin Spires Live 0131 | \$ 100.00 | \$ - | \$ - | \$ - | \$ 100.00 | \$ - |
| Twin Spires Simulcast 0131 | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ 30,000.00 | \$ - |
| Xpress Bets Live 0131 | \$ 50.00 | \$ - | \$ - | \$ - | \$ 50.00 | \$ - |
| 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 | \$ - |
| Grand Total | \$270,129.00 | \$0.00 | \$0.00 | \$0.00 | \$270,129.00 | \$4,967.05 |

| 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 | |
| 10500022 | | | | | | | | | |
| TT LOANS AND SPECIAL PAYMENTS | \$ 525,500.00 | \$ - | \$ - | \$ - | \$ 525,500.00 | \$ - | 0% | 8% | |
| 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 | \$ 14,689.31 | | | |
| Raynham Import Suffolk Simulcast 0131 | \$ 50,000.00 | | \$ - | \$ - | \$ 50,000.00 | \$ 4,731.55 | | | |
| Suffolk Import Running Horse Simulcast 0131 | \$ 200,000.00 | | \$ - | \$ - | \$ 200,000.00 | \$ - | | | |
| 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 | \$ - | | | |
| TVG Simulcast 0131 | \$ 200,000.00 | | \$ - | \$ - | \$ 200,000.00 | \$ - | | | |
| Twin Spires Live 0131 | \$ 400.00 | | \$ - | \$ - | \$ 400.00 | \$ - | | | |
| Twin Spires Simulcast 0131 | \$ 120,000.00 | | \$ - | \$ - | \$ 120,000.00 | \$ - | | | |
| Xpress Bets Live 0131 | \$ 1,000.00 | | \$ - | \$ - | \$ 1,000.00 | \$ - | | | |
| 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 | \$ - | | | |
| Grand Total | \$1,584,699.04 | \$0.00 | \$0.00 | \$0.00 | \$1,584,699.04 | \$19,420.86 | | | |

| 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 | |
| 10500140 | | | | | | | | | |
| TT LOANS AND SPECIAL PAYMENTS | \$ 1,150,000.00 | \$ - | \$ - | \$ - | \$ 1,150,000.00 | \$ - | 0% | 8% | |