

2017	Budget Projections					
	Row Labels	Initial Projection	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
<b>10500001--Gaming Control Fund</b>						
<b>MGC Regulatory Cost</b>						
AA REGULAR EMPLOYEE COMPENSATION	\$ 6,119,738.87	\$ 6,007,876.07	\$ 5,742,543.96	96%	100%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 64,000.00	\$ 71,900.00	\$ 55,092.06	77%	100%	
CC SPECIAL EMPLOYEES	\$ 100,000.00	\$ 106,862.80	\$ 78,221.20	73%	100%	
DD PENSION & INSURANCE RELATED EX	\$ 2,208,428.60	\$ 2,173,258.60	\$ 2,050,012.17	94%	100%	
EE ADMINISTRATIVE EXPENSES	\$ 590,725.64	\$ 592,825.64	\$ 490,914.28	83%	100%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES			\$ 69,284.20		100%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,221,982.62	\$ 1,221,982.62	\$ 1,255,383.70	103%	100%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,254,603.14	\$ 1,274,603.14	\$ 1,556,369.88	122%	100%	
JJ OPERATIONAL SERVICES	\$ 3,091,685.78	\$ 3,129,185.78	\$ 3,041,708.12	97%	100%	
KK Equipment Purchase	\$ -	\$ 8,400.00	\$ 16,045.54	191%	100%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 29,683.80	\$ 29,683.80	\$ 18,375.06	62%	100%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR			\$ 40,537.27		100%	
PP STATE AID/POL SUB/OSD	\$ 225,000.00	\$ 175,000.00	\$ 88,278.89	50%	100%	
TT PAYMENTS & REFUNDS POL ISA	\$ 50,000.00	\$ 50,000.00	\$ 7,457.00		100%	
UU IT Non-Payroll Expenses	\$ 3,639,596.18	\$ 3,642,576.18	\$ 3,663,943.41	101%	100%	
<b>MGC Regulatory Cost Subtotal:</b>	<b>\$ 18,595,444.63</b>	<b>\$ 18,484,154.63</b>	<b>\$ 18,174,166.74</b>	<b>98%</b>	<b>100%</b>	
<b>EE--Indirect Costs</b>	<b>\$ 1,648,870.20</b>	<b>\$ 1,648,870.20</b>	<b>\$ 1,507,283.80</b>	<b>91%</b>	<b>100%</b>	
<b>Office of Attorney General</b>						
ISA to AGO	\$ 1,904,540.60	\$ 1,904,540.60	\$ 1,607,818.73	84%	100%	
TT Reimbursement for AGO 0810-1024	\$ -	\$ -	\$ 124,489.88		100%	
AGO State Police	\$ 472,303.76	\$ 472,303.76	\$ 598,694.45	127%	100%	
<b>Office of Attorney General Subtotal:</b>	<b>\$ 2,376,844.36</b>	<b>\$ 2,376,844.36</b>	<b>\$ 2,331,003.06</b>	<b>98%</b>	<b>100%</b>	
<b>Research and Responsible Gaming/Public Health Trust Fund</b>						
AA REGULAR EMPLOYEE COMPENSATION	\$ 232,465.30	\$ 232,465.30	214,382.09	92%	100%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00	\$ 6,000.00	5,529.15	92%	100%	
CC SPECIAL EMPLOYEES			2,112.00		100%	
DD PENSION & INSURANCE RELATED EX	\$ 81,758.03	\$ 81,758.03	74,681.83	91%	100%	
EE ADMINISTRATIVE EXPENSES	\$ 8,825.00	\$ 8,825.00	18,964.36	215%	100%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 500.00	\$ 500.00		0%	100%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,437,500.00	\$ 1,427,500.00	1,448,933.77	102%	100%	
JJ OPERATIONAL SERVICES		\$ 20,000.00	10,865.63	54%	100%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 40,000.00	\$ 40,000.00	\$ 265.30	1%	100%	
PP STATE AID/POL SUB	\$ 2,130,000.00	\$ 2,130,000.00	\$ 1,925,153.91	90%	100%	
UU IT Non-Payroll Expenses	\$ 65,000.00	\$ 65,000.00	\$ 15,506.60	24%	100%	
ISA to DPH	\$ 473,487.00	\$ 473,487.00	\$ 468,335.66	99%	100%	
<b>Research and Responsible Gaming/Public Health Trust Fund Subtotal:</b>	<b>\$ 4,475,535.33</b>	<b>\$ 4,485,535.33</b>	<b>\$ 4,184,730.30</b>	<b>93%</b>	<b>100%</b>	
<b>ISA to ABCC</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 89,129.58</b>	<b>119%</b>	<b>100%</b>	
<b>Gaming Control Fund Total Costs</b>	<b>\$ 27,171,694.52</b>	<b>\$ 27,070,404.52</b>	<b>\$ 26,286,313.48</b>	<b>97%</b>	<b>100%</b>	

	Revenue Projections			
	Revenues	Initial Projection	Current Budget (Initial+Apvd Adjmts)	Actuals Total
Gaming Control Fund Beginning Balance 0500			\$ 987,501.13	\$ 987,501.13
Phase 1 Collections (restricted) 0500			\$ -	\$ -
Phase 1 Refunds 0500			\$ -	\$ -
Phase 2 Category 1 Collections (restricted) 0500			\$ -	\$ 59,197.85
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	\$ -	\$ 3,870,838.69
Region B Slot Machine Fee 0500	\$ 1,800,000.00	\$ 1,800,000.00	\$ -	\$ 3,600,000.00
Slots Parlor Slot Machine Fee 0500	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 1,519,561.31
Gaming Employee License Fees (GEL) 3000	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 48,375.00
Key Gaming Executive (GKE) 3000	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 12,000.00
Key Gaming Employee (GKS) 3000	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 14,400.00
Non-Gaming Vendor (NGV) 3000	\$ 31,000.00	\$ 31,000.00	\$ -	\$ 36,000.02
Vendor Gaming Primary (VGP) 3000	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 45,000.00

Vendor Gaming Secondary (VGS) 3000	\$ 45,000.00	\$ 45,000.00	\$ -
Gaming School License (GSB)	\$ -	\$ -	\$ 100.00
Gaming Service Employee License (SER) 3000	\$ 15,000.00	\$ 15,000.00	\$ 15,525.00
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	\$ 21,462,993.39	\$ 21,403,227.60
Misc 0500		\$ -	\$ 73,946.69
<b>Grand Total</b>	<b>\$ 27,171,694.52</b>	<b>\$ 27,171,694.52</b>	<b>\$ 31,685,673.29</b>

Budget Projections						
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
		(Initial+Bal Fwd+Apvd Adjmts)				
<b>10500002</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -		100%
Revenue Projections						
Revenues	Initial Projection	Current Budget		Actuals Total		
Greyhound Balance Forward Simulcast 7200		\$ -	\$ -	\$ -		
Plainridge Greyhound Import Simulcast 7200	\$ 32,174.19	\$ 32,174.19	\$ -	\$ 25,881.67		
Raynham Greyhound Import Simulcast 7200	\$ 112,449.69	\$ 112,449.69	\$ -	\$ 106,168.56		
Suffolk Greyhound Import Simulcast 7200				\$ 1,681.66		
Wonderland Greyhound Import Simulcast 7200	\$ 36,338.91	\$ 36,338.91	\$ -	\$ 28,284.18		
	<b>\$ 180,962.79</b>	<b>\$ 180,962.79</b>	<b>\$ -</b>	<b>\$ 162,016.07</b>		

Budget Projections						
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
		(Initial+Bal Fwd+Apvd Adjmts)				
<b>1050003</b>						
AA REGULAR EMPLOYEE COMPENSATION	\$ 383,644.22	\$ 383,644.22	\$ -	\$ 386,714.19	101%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 3,185.29	27%	100%
CC SPECIAL EMPLOYEES	\$ 330,000.00	\$ 330,000.00	\$ -	\$ 416,185.74	126%	100%
DD PENSION & INSURANCE RELATED EX	\$ 135,249.14	\$ 135,249.14	\$ -	\$ 218,904.24	162%	100%
EE ADMINISTRATIVE EXPENSES	\$ 32,855.00	\$ 32,855.00	\$ -	\$ 189,477.44	577%	100%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,033.02	102%	100%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 15,600.00	62%	100%
JJ OPERATIONAL SERVICES	\$ 238,300.00	\$ 238,300.00	\$ -	\$ 704,168.31	295%	100%
KK EQUIPMENT PURCHASES				\$ 36,458.90	0%	100%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 483.31	14%	100%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 235,000.00	\$ 235,000.00	\$ -	\$ 130,000.00	55%	100%
NN INFRASTRUCTURE:		\$ -	\$ -	\$ -	0%	100%
TT LOANS AND SPECIAL PAYMENTS				\$ 565,196.77	0%	100%
UU IT Non-Payroll Expenses	\$ 78,700.00	\$ 78,700.00	\$ -	\$ 87,139.69	111%	100%
ISA to DPH		\$ -	\$ -	\$ 70,000.00	0%	100%
<b>Grand Total</b>	<b>\$ 1,476,248.36</b>	<b>\$ 1,476,248.36</b>	<b>\$ -</b>	<b>\$ 2,825,546.90</b>	<b>69%</b>	<b>100%</b>

Revenue Projections					
Revenues	Initial Projection	Current Budget		Actuals Total	
		(Initial+Apvd Adjmts)			
Plainridge Assessment 4800	\$ 170,849.60	\$ 170,849.60	\$ -	\$ 105,799.36	
Plainridge Daily License Fee 3003	\$ 124,695.42	\$ 124,695.42	\$ -	\$ 105,154.80	
Plainridge Occupational License 3003/3004	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 51,970.00	
Plainridge Racing Development Oversight Live 0131	\$ 18,674.66	\$ 18,674.66	\$ -	\$ 8,464.27	
Plainridge Racing Development Oversight Simulcast 0131	\$ 264,972.66	\$ 264,972.66	\$ -	\$ 152,081.25	
Racing Oversight and Development Balance Forward 0131		\$ -	\$ -	\$ 1,807,217.44	
Raynham Assessment 4800	\$ 126,681.83	\$ 126,681.83	\$ -	\$ 118,196.12	
Raynham Daily License Fee 3003	\$ 110,931.00	\$ 110,931.00	\$ -	\$ 111,145.85	
Raynham Racing Development Oversight Simulcast 0131	\$ 457,149.55	\$ 457,149.55	\$ -	\$ 235,687.87	
Suffolk Assessment 4800	\$ 437,169.33	\$ 437,169.33	\$ -	\$ 312,489.18	

Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 170,748.32	\$ 170,748.32	\$ 180,175.46	
Suffolk Daily License Fee 3003	\$ 80,631.00	\$ 80,631.00	\$ 210,146.40	
Suffolk Occupational License 3003/3004	\$ 20,000.00	\$ 20,000.00	\$ 34,535.00	
Suffolk Racing Development Oversight Live 0131		\$ -	\$ 8,813.87	
Suffolk TVG Commission Live 0131		\$ -	\$ 603.84	
Suffolk TVG Commission Simulcast 0131	\$ 92,997.43	\$ 92,997.43	\$ 187,117.68	
Suffolk Twin Spires Commission Live 0131		\$ -	\$ 372.74	
Suffolk Twin Spires Commission Simulcast 0131	\$ 92,997.43	\$ 92,997.43	\$ 111,152.62	
Suffolk Xpress Bet Commission Live 0131		\$ -	\$ 203.03	
Suffolk Xpress Bet Commission Simulcast 0131	\$ 92,997.43	\$ 92,997.43	\$ 43,208.18	
Suffolk NYRA Bet Commission Live 0131	\$ -	\$ -	\$ 8.87	
Suffolk NYRA Bet Commission Simulcast 0131	\$ -	\$ -	\$ 11,060.15	
Transfer to General Fund 10500140 0000		\$ -	\$ -	
Wonderland Assessment 4800	\$ 15,132.22	\$ 15,132.22	\$ 36,037.42	
Wonderland Daily License Fee 3003	\$ 80,073.00	\$ 80,073.00	\$ 53,595.60	
Wonderland Racing Development Oversight Simulcast 0131	\$ 120,746.64	\$ 120,746.64	\$ 21,850.78	
Plainridge fine 2700		\$ -	\$ 20,210.00	
Suffolk Fine 2700		\$ -	\$ -	
Plainridge Unclaimed wagers 5009	\$ 185,000.00	\$ 185,000.00	\$ 163,101.82	
Suffolk Unclaimed wagers 5009	\$ 250,000.00	\$ 250,000.00	\$ 208,279.26	
Raynham Unclaimed wagers 5009	\$ 155,000.00	\$ 155,000.00	\$ 180,953.94	
Wonderland Unclaimed wagers 5009	\$ 7,000.00	\$ 7,000.00	\$ 17,261.75	
Misc 0131		\$ -	\$ 10.45	
<b>Grand Total</b>	<b>\$3,159,447.52</b>	<b>\$3,159,447.52</b>	<b>\$4,496,905.00</b>	<b>\$0.00</b>

Budget Projections						
Row Labels	Current Budget		Actuals To Date Total	%Spent	% BFY Passed	
	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)				
<b>10500004</b>						
PP Grants and Subsidies (Community Mitigation Fund)		\$ -	\$ 445,042.50			100%
Revenue Projections						
Revenues	Current Budget		Actuals Total	%Spent	% BFY Passed	
	Initial Projection	(Initial+Apvd Adjmts)				
Balance forward prior year		\$ -	\$ 17,100,375.00			
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,100,375.00</b>	<b>\$ -</b>		

Budget Projections						
Row Labels	Current Budget		Actuals To Date Total	%Spent	% BFY Passed	
	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)				
<b>10500005</b>						
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ 14,400,000.00	\$ 14,400,000.00	\$ 1,334,710.16	9%		100%
Revenue Projections						
Revenues	Current Budget		Actuals Total	%Spent	% BFY Passed	
	Initial Projection	(Initial+Apvd Adjmts)				
Balance forward prior year 3003		\$ -	\$ 12,962,441.68			
Race Horse Development Fund assessment 3003	\$ 15,000,000.00	\$ 15,000,000.00	\$ 14,242,328.68			
<b>Grand Total</b>	<b>\$ 15,000,000.00</b>	<b>\$ 15,000,000.00</b>	<b>\$ 27,204,770.36</b>	<b>\$ -</b>		

Budget Projections						
Row Labels	Current Budget		Actuals To Date Total	%Spent	% BFY Passed	
	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)				
<b>10500012</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ 17,739.08			100%
Revenue Projections						
Revenues	Current Budget		Actuals Total	%Spent	% BFY Passed	
	Initial Projection	(Initial+Apvd Adjmts)				
Plainridge Import Harness Horse Simulcast 0131	\$ 1,933.38	\$ 1,933.38	\$ (9,166.66)			
Plainridge Racing Harness Horse Live 0131	\$ 7,272.51	\$ 7,272.51	\$ 8,090.40			
Raynham Import Plainridge Simulcast 0131	\$ 298.34	\$ 298.34	\$ (2,673.46)			

Suffolk Import Plainridge Simulcast 0131	\$	-	\$	-	\$	(22,872.79)
Plainridge Racecourse Promo Fund Beginning Balance						
7205	\$	-	\$	-	\$	17,739.08
TVG Live 0131	\$	-	\$	-	\$	-
TVG Simulcast 0131	\$	9,048.31	\$	9,048.31	\$	13,130.66
Twin Spires Live 01	\$	-	\$	-	\$	-
Twin Spires Simulcast 0131	\$	11,759.99	\$	11,759.99	\$	13,348.54
Xpress Bets Live 0131	\$	-	\$	-	\$	-
Xpress Bets Simulcast 0131	\$	2,460.58	\$	2,460.58	\$	2,884.60
NYRA Live 0131	\$	-	\$	-	\$	-
NYRA Simulcast 0131	\$	-	\$	-	\$	238.53
<b>Grand Total</b>	\$	<b>32,773.11</b>	\$	<b>32,773.11</b>	\$	<b>20,718.90</b>

Budget Projections						
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
		(Initial+Bal Fwd+Apvd Adjmts)				
<b>10500013</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ 125,000.00	\$ 125,000.00		\$ -		100%
Revenue Projections						
Revenues	Initial Projection	Current Budget		Actuals Total		
		(Initial+Apvd Adjmts)				
Plainridge Import Harness Horse Simulcast 0131	\$ 24,981.94	\$ 24,981.94		\$ 41,452.12		
Plainridge Racing Harness Horse Live 0131	\$ 12,020.54	\$ 12,020.54		\$ 14,144.53		
Raynham Import Plainridge Simulcast 0131	\$ 3,825.51	\$ 3,825.51		\$ 7,524.59		
Suffolk Import Plainridge Simulcast 0131	\$ -	\$ -		\$ 7,646.32		
Plainridge Capital Improvement Fund Beginning Balance						
7205	\$ -	\$ -		\$ 269,358.42		
TVG Live 0131	\$ -	\$ -		\$ -		
TVG Simulcast 0131	\$ 23,526.60	\$ 23,526.60		\$ 40,502.71		
Twin Spires Live 0131	\$ -	\$ -		\$ -		
Twin Spires Simulcast 0131	\$ 28,932.47	\$ 28,932.47		\$ 36,172.56		
Xpress Bets Live 0131	\$ -	\$ -		\$ -		
Xpress Bets Simulcast 0131	\$ 9,228.91	\$ 9,228.91		\$ 7,479.99		
NYRA Live 0131	\$ -	\$ -		\$ -		
NYRA Simulcast 0131	\$ -	\$ -		\$ 753.15		
<b>Grand Total</b>	<b>\$102,515.97</b>	<b>\$102,515.97</b>		<b>\$425,034.39</b>		

Budget Projections						
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
		(Initial+Bal Fwd+Apvd Adjmts)				
<b>10500021</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ 146,000.00	\$ 146,000.00		\$ 206,952.57	142%	100%
Revenue Projections						
Revenues	Initial Projection	Current Budget		Actuals Total		
		(Initial+Apvd Adjmts)				
Plainridge Import Suffolk Simulcast 0131	\$ 31,069.66	\$ 31,069.66		\$ 25,496.98		
Raynham Import Suffolk Simulcast 0131	\$ 15,440.76	\$ 15,440.76		\$ 16,676.20		
Suffolk Import Running Horse Simulcast 0131	\$ 54,208.12	\$ 54,208.12		\$ 49,808.34		
Suffolk Racing Running Horse Live 0131	\$ 1,866.24	\$ 1,866.24		\$ 2,937.96		
Suffolk Promotional Fund Beginning Balance 7205	\$ -	\$ -		\$ 82,095.54		
TVG Live 0131	\$ 100.85	\$ 100.85		\$ 201.27		
TVG Simulcast 0131	\$ 45,779.53	\$ 45,779.53		\$ 56,981.53		
Twin Spires Live 0131	\$ 48.63	\$ 48.63		\$ 124.25		
Twin Spires Simulcast 0131	\$ 28,161.18	\$ 28,161.18		\$ 31,501.74		
Xpress Bets Live 0131	\$ 28.60	\$ 28.60		\$ 67.68		
Xpress Bets Simulcast 0131	\$ 13,867.46	\$ 13,867.46		\$ 13,254.26		
NYRA Live 0131	\$ -	\$ -		\$ 2.96		
NYRA Simulcast 0131	\$ -	\$ -		\$ 3,579.86		
<b>Grand Total</b>	<b>\$190,571.03</b>	<b>\$190,571.03</b>		<b>\$282,728.57</b>		

Budget Projections						
Row Labels	Initial Projection	Current Budget		Actuals To Date Total	%Spent	% BFY Passed
		(Initial+Bal Fwd+Apvd Adjmts)				
<b>10500022</b>						

TT LOANS AND SPECIAL PAYMENTS	\$	525,500.00	\$	525,500.00	\$	785,610.08	149%	100%
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**Revenue Projections**

Revenues	Current Budget		
	Initial Projection	(Initial+Apvd Adjmts)	Actuals Total
Plainridge Import Suffolk Simulcast 0131	\$ 100,662.78	\$ 100,662.78	\$ 107,202.96
Raynham Import Suffolk Simulcast 0131	\$ 78,597.18	\$ 78,597.18	\$ 57,099.12
Suffolk Import Running Horse Simulcast 0131	\$ 177,470.92	\$ 177,470.92	\$ 203,621.50
Suffolk Racing Running Horse Live 0131	\$ 6,129.71	\$ 6,129.71	\$ 9,876.27
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ -	\$ -	\$ 846,341.76
TVG Live 0131	\$ 279.86	\$ 279.86	\$ 684.82
TVG Simulcast 0131	\$ 172,972.00	\$ 172,972.00	\$ 222,694.84
Twin Spires Live 0131	\$ 124.80	\$ 124.80	\$ 475.02
Twin Spires Simulcast 0131	\$ 83,514.94	\$ 83,514.94	\$ 128,346.39
Xpress Bets Live 0131	\$ 101.42	\$ 101.42	\$ 1,451.50
Xpress Bets Simulcast 0131	\$ 46,749.67	\$ 46,749.67	\$ 44,723.22
NYRA Live 0131	\$ -	\$ -	\$ 3.00
NYRA Simulcast 0131	\$ -	\$ -	\$ 13,000.72
<b>Grand Total</b>	<b>\$666,603.28</b>	<b>\$666,603.28</b>	<b>\$1,635,521.12</b>

**Budget Projections**

Row Labels	Current Budget			Actuals To Date Total	%Spent	% BFY Passed
	Initial Projection	(Initial+Bal Fwd+Apvd Adjmts)				
<b>10500140</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ 1,150,000.00	\$ 1,150,000.00	\$	813,683.93	71%	100%