

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	\$ 2,230,512.21	31%	33%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 89,400.00		\$ -	\$ -	\$ 89,400.00	\$ 21,088.15	24%	33%	
CC SPECIAL EMPLOYEES	\$ 135,000.00		\$ -	\$ -	\$ 135,000.00	\$ 31,050.00	23%	33%	
DD PENSION & INSURANCE RELATED EX	\$ 2,674,809.96		\$ -	\$ -	\$ 2,674,809.96	\$ 794,113.94	30%	33%	
EE ADMINISTRATIVE EXPENSES	\$ 601,607.48		\$ -	\$ -	\$ 601,607.48	\$ 148,925.85	25%	33%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,271,894.58		\$ -	\$ -	\$ 1,271,894.58	\$ 423,047.31	33%	33%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 750,644.48		\$ -	\$ -	\$ 750,644.48	\$ 258,951.29	34%	33%	
JJ OPERATIONAL SERVICES	\$ 5,643,125.02		\$ -	\$ -	\$ 5,643,125.02	\$ 599,149.82	11%	33%	
KK Equipment Purchase	\$ 96,000.00		\$ -	\$ -	\$ 96,000.00	\$ 17,506.81	18%	33%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 36,824.00		\$ -	\$ -	\$ 36,824.00	\$ 7,356.59	20%	33%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	\$ 10,841.98	434%	33%	
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 10,309.79	7%	33%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	33%	
UU IT Non-Payroll Expenses	\$ 3,852,395.46		\$ -	\$ -	\$ 3,852,395.46	\$ 836,643.34	22%	33%	
MGC Regulatory Cost Subtotal:	\$ 22,605,257.67		\$ -	\$ -	\$ 22,605,257.67	\$ 5,389,497.08			
EE--Indirect Costs	\$ 2,037,294.23	\$ -	\$ -	\$ -	\$ 2,037,294.23	\$ 447,359.73			
Office of Attorney General									
ISA to AGO	\$ 2,760,000.00		\$ -	\$ -	\$ 2,760,000.00	\$ 725,270.13		33%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ -		33%	
AGO State Police	\$ 1,096,997.20		\$ -	\$ -	\$ 1,096,997.20	\$ 91,175.80		33%	
Office of Attorney General Subtotal:	\$ 3,856,997.20	\$ -	\$ -	\$ -	\$ 3,856,997.20	\$ 816,445.93			
Research and Responsible Gaming/Public Health Trust Fund									
AA REGULAR EMPLOYEE COMPENSATION	\$ 201,973.00		\$ -	\$ -	\$ 201,973.00	\$ 66,029.60		33%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 3,167.05		33%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -		33%	
DD PENSION & INSURANCE RELATED EX	\$ 75,012.77		\$ -	\$ -	\$ 75,012.77	\$ 24,180.03		33%	
EE ADMINISTRATIVE EXPENSES	\$ 32,995.23		\$ -	\$ -	\$ 32,995.23	\$ 2,853.27		33%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -		33%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 2,454,000.00		\$ -	\$ -	\$ 2,454,000.00	\$ 1,003,657.26		33%	
JJ OPERATIONAL SERVICES	\$ -		\$ -	\$ -	\$ -	\$ -		33%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 6,610.16		33%	
PP STATE AID/POL SUB	\$ 2,045,000.00		\$ -	\$ -	\$ 2,045,000.00	\$ -		33%	
UU IT Non-Payroll Expenses	\$ -		\$ -	\$ -	\$ -	\$ 1,135.00		33%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ 211,214.81		33%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 4,825,981.00	\$ -	\$ -	\$ -	\$ 4,825,981.00	\$ 1,318,847.18		33%	
ISA to ABCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		33%	
Gaming Control Fund Total Costs	\$ 33,325,530.10	\$ -	\$ -	\$ -	\$ 33,325,530.10	\$ 7,972,149.92			

		Revenue Projections				Current Budget (Initial+Apvd Adjmts)		
Revenues	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments				
Gaming Control Fund Beginning Balance 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
Phase 1 Collections (restricted) 0500	\$ -		\$ -	\$ -	\$ -	\$ 614,824.22		
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	\$ 415,725.00		
Key Gaming Executive (GKE) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 6,000.00		
Key Gaming Employee (GKS) 3000	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 54,100.00		
Non-Gaming Vendor (NGV) 3000	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 28,800.00		
Vendor Gaming Primary (VGP) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 45,000.00		
Vendor Gaming Secondary (VGS) 3000	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 5,000.00		
Gaming School License (GSB)	\$ -		\$ -	\$ -	\$ -	\$ -		
Gaming Service Employee License (SER) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 55,050.00		
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	\$ 28,320,330.10		\$ -	\$ -	\$ 28,320,330.10	\$ 10,339,044.52		
Misc/Bank Interest 0500	\$ -		\$ -	\$ -	\$ -	\$ 60,837.19		
Grand Total	\$ 33,400,530.10	\$ -	\$ -	\$ -	\$ 33,400,530.10	\$ 13,424,380.93		

		Budget Projections				Current Budget (Initial+Bal Fwd+Apvd Adjmts)		
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments				
10500002								
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		33%
Revenue Projections								
Revenues	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)			

Greyhound Balance Forward Simulcast 7200	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ -
Plainridge Greyhound Import Simulcast 7200	\$ 27,500.00	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 9,695.64
Raynham Greyhound Import Simulcast 7200	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 23,117.20
Suffolk Greyhound Import Simulcast 7200	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 5,184.80
TVG Greyhound Import Simulcast 7200	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,563.35
TWS Greyhound Import Simulcast 7200	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 973.93
Wonderland Greyhound Import Simulcast 7200	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 1,658.99
	\$ 311,000.00	\$ -	\$ -	\$ -	\$ 311,000.00	\$ 43,193.91

Budget Projections						
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	
1050003						
AA REGULAR EMPLOYEE COMPENSATION	\$ 779,111.86		\$ -	\$ -	\$ 779,111.86	\$ 205,304.86 33%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	\$ 2,418.55 33%
CC SPECIAL EMPLOYEES	\$ 425,000.00		\$ -	\$ -	\$ 425,000.00	\$ 236,465.25 33%
DD PENSION & INSURANCE RELATED EX	\$ 279,030.65		\$ -	\$ -	\$ 279,030.65	\$ 79,033.41 33%
EE ADMINISTRATIVE EXPENSES	\$ 42,485.00		\$ -	\$ -	\$ 42,485.00	\$ 2,250.06 33%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ - 33%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ - 33%
JJ OPERATIONAL SERVICES	\$ 727,758.73		\$ -	\$ -	\$ 727,758.73	\$ 155,965.57 33%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ 300.00 33%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00		\$ -	\$ -	\$ 915.00	\$ - 33%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 155,000.00		\$ -	\$ -	\$ 155,000.00	\$ - 33%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ - 33%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ - 33%
UU IT Non-Payroll Expenses	\$ -		\$ -	\$ -	\$ -	\$ 1,265.89 33%
EE --Indirect Costs	\$ 202,687.10		\$ -	\$ -	\$ 202,687.10	\$ 59,704.76 33%
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ - 33%
Grand Total	\$ 2,720,988.34		\$ -	\$ -	\$ 2,720,988.34	\$ 742,708.35 33%

Revenue Projections						
Revenues	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	
Plainridge Assessment 4800	\$ 121,200.00		\$ -	\$ -	\$ 121,200.00	\$ 41,071.10
Plainridge Daily License Fee 3003	\$ 108,600.00		\$ -	\$ -	\$ 108,600.00	\$ 36,300.00
Plainridge Occupational License 3003/3004	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ 8,805.00
Plainridge Racing Development Oversight Live 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 6,701.95
Plainridge Racing Development Oversight Simulcast 0131	\$ 135,000.00		\$ -	\$ -	\$ 135,000.00	\$ 45,354.59
Racing Oversight and Development Balance Forward 0131	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ -
Raynham Assessment 4800	\$ 96,150.00		\$ -	\$ -	\$ 96,150.00	\$ 26,906.88
Raynham Daily License Fee 3003	\$ 108,600.00		\$ -	\$ -	\$ 108,600.00	\$ 25,500.00
Raynham Racing Development Oversight Simulcast 0131	\$ 133,000.00		\$ -	\$ -	\$ 133,000.00	\$ 27,337.38
Suffolk Assessment 4800	\$ 526,650.00		\$ -	\$ -	\$ 526,650.00	\$ 130,347.06
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 140,000.00		\$ -	\$ -	\$ 140,000.00	\$ 45,618.86
Suffolk Daily License Fee 3003	\$ 78,000.00		\$ -	\$ -	\$ 78,000.00	\$ 21,300.00
Suffolk Occupational License 3003/3004	\$ 33,000.00		\$ -	\$ -	\$ 33,000.00	\$ 29,930.00
Suffolk Racing Development Oversight Live 0131	\$ 22,000.00		\$ -	\$ -	\$ 22,000.00	\$ 9,974.69
Suffolk TVG Commission Live 0131	\$ 18,000.00		\$ -	\$ -	\$ 18,000.00	\$ 203.55
Suffolk TVG Commission Simulcast 0131	\$ 125,000.00		\$ -	\$ -	\$ 125,000.00	\$ 44,854.23
Suffolk Twin Spires Commission Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 270.88
Suffolk Twin Spires Commission Simulcast 0131	\$ 97,000.00		\$ -	\$ -	\$ 97,000.00	\$ 38,162.67
Suffolk Xpress Bet Commission Live 0131	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 128.62
Suffolk Xpress Bet Commission Simulcast 0131	\$ 45,000.00		\$ -	\$ -	\$ 45,000.00	\$ 15,057.98
Suffolk NYRA Bet Commission Live 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 44.14
Suffolk NYRA Bet Commission Simulcast 0131	\$ 22,000.00		\$ -	\$ -	\$ 22,000.00	\$ 9,535.73
Transfer to General Fund 10500140 0000	\$ -		\$ -	\$ -	\$ -	\$ -
Wonderland Assessment 4800	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 2,381.58
Wonderland Daily License Fee 3003	\$ 78,000.00		\$ -	\$ -	\$ 78,000.00	\$ 21,300.00
Wonderland Racing Development Oversight Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 819.36
Plainridge fine 2700	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 6,100.00
Suffolk Fine 2700	\$ 4,500.00		\$ -	\$ -	\$ 4,500.00	\$ 3,500.00
Plainridge Unclaimed wagers 5009	\$ 168,000.00		\$ -	\$ -	\$ 168,000.00	\$ -
Suffolk Unclaimed wagers 5009	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	\$ -
Raynham Unclaimed wagers 5009	\$ 160,000.00		\$ -	\$ -	\$ 160,000.00	\$ -
Wonderland Unclaimed wagers 5009	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ -
Misc/Bank Interest 0131	\$ 500.00		\$ -	\$ -	\$ 500.00	\$ 12.75
Grand Total	\$3,041,700.00	\$0.00	\$0.00	\$0.00	\$3,041,700.00	\$597,519.00

Budget Projections						
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	
10500004						
PP Grants and Subsidies (Community Mitigation Fund)	\$ -				\$ -	\$ 264,458.62 33%

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

Budget Projections						
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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	\$ 4,864,848.90 33%
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	\$ 5,621,124.11
Grand Total	\$ 15,000,000.00	\$ 14,500,000.00	\$ -	\$ -	\$ 29,500,000.00	\$ 5,621,124.11

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 33%
Grand Total	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 6,000.00 33%

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	\$ -	\$ -	\$ -	\$ -	\$ -	33%
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	\$ 6,060.25
Plainridge Racing Harness Horse Live 0131	\$ 9,000.00		\$ -	\$ -	\$ 9,000.00	\$ 6,425.46
Raynham Import Plainridge Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 787.68
Suffolk Import Plainridge Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 729.42
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	\$ 2,566.79
Twin Spires Live 0131			\$ -	\$ -	\$ -	\$ -
Twin Spires Simulcast 0131	\$ 14,500.00		\$ -	\$ -	\$ 14,500.00	\$ 2,726.97
Xpress Bets Live 0131			\$ -	\$ -	\$ -	\$ -
Xpress Bets Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 910.44
NYRA Live 0131			\$ -	\$ -	\$ -	\$ -
NYRA Simulcast 0131	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 281.73
Grand Total	\$ 122,000.00		\$ -	\$ -	\$ 122,000.00	\$ 20,488.74

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	\$ - 33%
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	\$ 13,183.63
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 10,496.62
Raynham Import Plainridge Simulcast 0131	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	\$ 1,411.58
Suffolk Import Plainridge Simulcast 0131			\$ -	\$ -	\$ -	\$ 1,747.79
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	\$ 8,458.53
Twin Spires Live 0131			\$ -	\$ -	\$ -	\$ -
Twin Spires Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 6,169.10
Xpress Bets Live 0131			\$ -	\$ -	\$ -	\$ -
Xpress Bets Simulcast 0131	\$ 6,500.00		\$ -	\$ -	\$ 6,500.00	\$ 2,496.85
NYRA Live 0131			\$ -	\$ -	\$ -	\$ -
NYRA Simulcast 0131	\$ 1,200.00		\$ -	\$ -	\$ 1,200.00	\$ 1,008.64
Grand Total	\$467,700.00		\$0.00	\$0.00	\$467,700.00	\$44,972.74

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	\$ - 33%
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	\$ 10,589.05
Raynham Import Suffolk Simulcast 0131	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 4,550.36
Suffolk Import Running Horse Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 13,666.34
Suffolk Racing Running Horse Live 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 3,324.89

Suffolk Promotional Fund Beginning Balance 7205	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -
TVG Live 0131	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ 67.85
TVG Simulcast 0131	\$ 52,000.00	\$ -	\$ -	\$ -	\$ 52,000.00	\$ 13,222.31
Twin Spires Live 0131	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 90.29
Twin Spires Simulcast 0131	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	\$ 11,310.05
Xpress Bets Live 0131	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 42.88
Xpress Bets Simulcast 0131	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 4,655.67
NYRA Live 0131	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 14.71
NYRA Simulcast 0131	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 3,022.78
Grand Total	\$289,200.00	\$0.00	\$0.00	\$0.00	\$289,200.00	\$64,557.18

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	\$ 41,314.18
Raynham Import Suffolk Simulcast 0131	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ 15,335.21
Suffolk Import Running Horse Simulcast 0131	\$ 220,000.00		\$ -	\$ -	\$ 220,000.00	\$ 24,901.34
Suffolk Racing Running Horse Live 0131	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	\$ 39,172.51
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ 1,200,000.00		\$ -	\$ -	\$ 1,200,000.00	\$ -
TVG Live 0131	\$ 750.00		\$ -	\$ -	\$ 750.00	\$ 168.27
TVG Simulcast 0131	\$ 210,000.00		\$ -	\$ -	\$ 210,000.00	\$ 51,384.74
Twin Spires Live 0131	\$ 500.00		\$ -	\$ -	\$ 500.00	\$ 318.24
Twin Spires Simulcast 0131	\$ 125,000.00		\$ -	\$ -	\$ 125,000.00	\$ 53,038.26
Xpress Bets Live 0131	\$ 1,200.00		\$ -	\$ -	\$ 1,200.00	\$ 103.42
Xpress Bets Simulcast 0131	\$ 47,500.00		\$ -	\$ -	\$ 47,500.00	\$ 17,679.30
NYRA Live 0131	\$ 30.00		\$ -	\$ -	\$ 30.00	\$ 27.81
NYRA Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 12,019.72
Grand Total	\$1,977,480.00	\$0.00	\$0.00	\$0.00	\$1,977,480.00	\$255,463.00

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	\$ -