

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	\$ 3,122,171.13	52%	58%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 78,400.00		\$ -	\$ -	\$ -	\$ 78,400.00	\$ 30,667.98	39%	58%
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 4,680.00	#DIV/0!	58%
DD PENSION & INSURANCE RELATED EX	\$ 2,208,049.76		\$ -	\$ -	\$ -	\$ 2,208,049.76	\$ 1,104,464.16	50%	58%
EE ADMINISTRATIVE EXPENSES	\$ 647,723.64		\$ -	\$ -	\$ -	\$ 647,723.64	\$ 186,559.03	29%	58%
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 266.07	#DIV/0!	58%
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,247,229.38		\$ -	\$ -	\$ -	\$ 1,247,229.38	\$ 745,270.13	60%	58%
HH CONSULTANT SVCS (TO DEPTS)	\$ 727,000.00		\$ -	\$ -	\$ -	\$ 727,000.00	\$ 794,984.09	109%	58%
JJ OPERATIONAL SERVICES	\$ 3,847,785.01		\$ -	\$ -	\$ -	\$ 3,847,785.01	\$ 1,069,651.01	28%	58%
KK Equipment Purchase	\$ 78,444.00		\$ -	\$ -	\$ -	\$ 78,444.00	\$ 3,491.65	4%	58%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 32,106.80		\$ -	\$ -	\$ -	\$ 32,106.80	\$ 14,005.08	44%	58%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 1,000.00		\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,363.14	136%	58%
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ -	\$ 150,000.00	\$ 56,060.00	37%	58%
TT PAYMENTS & REFUNDS	\$ 175,000.00		\$ -	\$ -	\$ -	\$ 50,000.00	\$ -		58%
UU IT Non-Payroll Expenses	\$ 3,616,713.68		\$ -	\$ -	\$ -	\$ 3,616,713.68	\$ 1,641,532.65	45%	58%
<b>MGC Regulatory Cost Subtotal:</b>	<b>\$ 18,759,583.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,634,583.76</b>	<b>\$ 8,775,166.12</b>	<b>47%</b>	<b>58%</b>
<b>EE--Indirect Costs</b>	<b>\$ 1,659,949.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,648,870.20</b>	<b>\$ 704,496.46</b>	<b>43%</b>	<b>58%</b>
<b>Office of Attorney General</b>									
ISA to AGO	\$ 2,600,000.00		\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ 1,131,074.46	44%	58%
TT Reimbursement for AGO 0810-1024	\$ 125,000.00		\$ -	\$ -	\$ -	\$ 125,000.00	\$ 27,134.25		58%
AGO State Police	\$ 1,068,416.98		\$ -	\$ -	\$ -	\$ 1,068,416.98	\$ 264,650.38	25%	58%
<b>Office of Attorney General Subtotal:</b>	<b>\$ 3,793,416.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,793,416.98</b>	<b>\$ 1,422,859.09</b>	<b>38%</b>	<b>58%</b>
<b>Research and Responsible Gaming/Public Health Trust Fund</b>									
AA REGULAR EMPLOYEE COMPENSATION	\$ 205,317.50		\$ -	\$ -	\$ -	\$ 205,317.50	117,355.50	57%	58%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00		\$ -	\$ -	\$ -	\$ 6,000.00	2,769.45	46%	58%
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	-		58%
DD PENSION & INSURANCE RELATED EX	\$ 74,591.84		\$ -	\$ -	\$ -	\$ 74,591.84	41,627.35	56%	58%
EE ADMINISTRATIVE EXPENSES	\$ 8,000.00		\$ -	\$ -	\$ -	\$ 8,000.00	5,498.06	69%	58%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 500.00		\$ -	\$ -	\$ -	\$ 500.00	-	0%	58%
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,380,000.00		\$ -	\$ -	\$ -	\$ 1,380,000.00	504,438.89	37%	58%
JJ OPERATIONAL SERVICES	\$ -		\$ -	\$ -	\$ -	\$ -	5,350.00	#DIV/0!	58%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 25,000.00		\$ -	\$ -	\$ -	\$ 25,000.00	-	0%	58%
PP STATE AID/POL SUB	\$ 2,075,000.00		\$ -	\$ -	\$ -	\$ 2,075,000.00	\$ 448,090.16	22%	58%
UU IT Non-Payroll Expenses	\$ 75,000.00		\$ -	\$ -	\$ -	\$ 75,000.00	\$ 7,080.00	9%	58%
ISA to DPH	\$ 1,140,197.00		\$ -	\$ -	\$ -	\$ 1,140,197.00	\$ 235,589.78	21%	58%
<b>Research and Responsible Gaming/Public Health Trust Fund Subtotal:</b>	<b>\$ 4,989,606.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,989,606.34</b>	<b>\$ 1,367,799.19</b>	<b>27%</b>	<b>58%</b>
<b>ISA to ABCC</b>	<b>\$ 75,000.00</b>					<b>\$ 75,000.00</b>	<b>\$ 43,881.00</b>	<b>59%</b>	<b>58%</b>
<b>Gaming Control Fund Total Costs</b>	<b>\$ 29,277,556.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,141,477.28</b>	<b>\$ 12,314,201.86</b>	<b>42%</b>	<b>58%</b>

Revenue Projections						
Revenues	Initial Projection	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals Total	
Gaming Control Fund Beginning Balance 0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase 1 Collections (restricted) 0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,647.97
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	\$ 30,800.00
Key Gaming Executive (GKE) 3000	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 3,700.00
Key Gaming Employee (GKS) 3000	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 12,125.00
Non-Gaming Vendor (NGV) 3000	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 19,600.00
Vendor Gaming Primary (VGP) 3000	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 164,986.00
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	\$ 7,575.00
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	\$ 11,356,182.42
Misc/Bank Interest 0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696.85
<b>Grand Total</b>	<b>\$ 29,207,556.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,207,556.87</b>	<b>\$ 11,686,872.34</b>

Budget Projections							
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Fwd+Apvd Adjmts)	Actuals To Date Total	% BFY Passed
<b>10500002</b>							
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	58%

Revenue Projections

Revenues	Initial Projection	Approved		Proposed		Current Budget	
		Adjustments	Adjustments	Adjustments	Adjustments	(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	\$ 13,002.22
Raynham Greyhound Import Simulcast 7200	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00	\$ 50,102.20
Suffolk Greyhound Import Simulcast 7200	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 8,398.91
TVG Greyhound Import Simulcast 7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654.68
Wonderland Greyhound Import Simulcast 7200	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 2,745.51
<b>Total</b>	<b>\$ 493,209.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 493,209.53</b>	<b>\$ 74,903.52</b>

Budget Projections											
Row Labels	Initial Projection	FY18 Balance Forward	Approved		Proposed		Current Budget				
			Adjustments	Adjustments	Adjustments	Adjustments	(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	\$ 375,037.25	53%	58%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00		\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 2,545.19	21%	58%	
CC SPECIAL EMPLOYEES	\$ 360,000.00		\$ -	\$ -	\$ -	\$ -	\$ 360,000.00	\$ 312,816.78	87%	58%	
DD PENSION & INSURANCE RELATED EX	\$ 266,307.72		\$ -	\$ -	\$ -	\$ -	\$ 266,307.72	\$ 137,931.98	52%	58%	
EE ADMINISTRATIVE EXPENSES	\$ 34,555.00		\$ -	\$ -	\$ -	\$ -	\$ 34,555.00	\$ 30,310.41	88%	58%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00		\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 4,784.00	239%	58%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00		\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 10,237.50	41%	58%	
JJ OPERATIONAL SERVICES	\$ 815,300.00		\$ -	\$ -	\$ -	\$ -	\$ 815,300.00	\$ 321,691.45	39%	58%	
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	0%	58%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 2,000.00		\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 358.12	18%	58%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00		\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	0%	58%	
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	58%	
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	58%	
UU IT Non-Payroll Expenses	\$ 43,000.00		\$ -	\$ -	\$ -	\$ -	\$ 43,000.00	\$ 3,440.75	8%	58%	
EE --Indirect Costs	\$ 163,398.45		\$ -	\$ -	\$ -	\$ -	\$ 163,398.45	\$ 101,805.80	58%	58%	
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	0%	58%	
<b>Grand Total</b>	<b>\$ 2,591,321.90</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,591,321.90</b>	<b>\$ 1,301,359.23</b>	<b>0%</b>	<b>58%</b>	

Revenue Projections								
Revenues	Initial Projection	Approved		Proposed		Current Budget		Actuals Total
		Adjustments	Adjustments	Adjustments	Adjustments	(Initial+Apvd Adjmts)		
Plainridge Assessment 4800	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 61,472.69	
Plainridge Daily License Fee 3003	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -	\$ 145,000.00	\$ 62,275.64	
Plainridge Occupational License 3003/3004	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 30,606.97	
Plainridge Racing Development Oversight Live 0131	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 3,335.77	
Plainridge Racing Development Oversight Simulcast 0131	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ 71,048.35	
Racing Oversight and Development Balance Forward	\$ 902,142.39	\$ -	\$ -	\$ -	\$ -	\$ 902,142.39	\$ -	
Raynham Assessment 4800	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 60,787.82	
Raynham Daily License Fee 3003	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -	\$ 145,000.00	\$ 56,577.30	
Raynham Racing Development Oversight Simulcast 0131	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 59,191.79	
Suffolk Assessment 4800	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 146,391.40	
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ 97,389.23	
Suffolk Daily License Fee 3003	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 97,561.92	
Suffolk Occupational License 3003/3004	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 43,983.63	
Suffolk Racing Development Oversight Live 0131	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 4,344.69	
Suffolk TVG Commission Live 0131	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 892.36	
Suffolk TVG Commission Simulcast 0131	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 110,782.81	
Suffolk Twin Spires Commission Live 0131	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 289.40	
Suffolk Twin Spires Commission Simulcast 0131	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 56,195.28	
Suffolk Xpress Bet Commission Live 0131	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 292.29	
Suffolk Xpress Bet Commission Simulcast 0131	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 22,758.11	
Suffolk NYRA Bet Commission Live 0131	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 86.32	
Suffolk NYRA Bet Commission Simulcast 0131	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 15,531.91	
Transfer to General Fund 10500140 0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wonderland Assessment 4800	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 14,590.73	
Wonderland Daily License Fee 3003	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 35,607.71	
Wonderland Racing Development Oversight Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 1,527.99	
Plainridge fine 2700	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 12,450.00	
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	\$ 4.90	
<b>Grand Total</b>	<b>\$3,559,642.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,559,642.39</b>	<b>\$1,065,977.01</b>	<b>\$0.00</b>

Budget Projections										
Row Labels	Initial Projection	FY18 Balance Forward	Approved		Proposed		Current Budget			
			Adjustments	Adjustments	Adjustments	Adjustments	(Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
<b>10500004</b>										
PP Grants and Subsidies (Community Mitigation Fund)	\$ -						\$ -	\$ 594,560.94	58%	

Revenue Projections



TT LOANS AND SPECIAL PAYMENTS \$ 146,000.00 \$ - \$ - \$ - \$ 146,000.00 \$ - 0% 58%

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	\$	16,190.47
Raynham Import Suffolk Simulcast 0131	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$	8,765.73
Suffolk Import Running Horse Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$	29,372.17
Suffolk Racing Running Horse Live 0131	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$	1,448.23
Suffolk Promotional Fund Beginning Balance 7205	\$ 75,776.00	\$ -	\$ -	\$ 75,776.00	\$	-
TVG Live 0131	\$ 200.00	\$ -	\$ -	\$ 200.00	\$	297.46
TVG Simulcast 0131	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$	33,281.74
Twin Spires Live 0131	\$ 100.00	\$ -	\$ -	\$ 100.00	\$	96.47
Twin Spires Simulcast 0131	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$	14,914.76
Xpress Bets Live 0131	\$ 50.00	\$ -	\$ -	\$ 50.00	\$	97.44
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	\$	4,964.66
<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>\$109,429.13</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	
10500022									
TT LOANS AND SPECIAL PAYMENTS	\$ 525,500.00	\$ -	\$ -	\$ -	\$ 525,500.00	\$ 208,587.93	40%	58%	
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	\$	63,358.47			
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$	28,405.65			
Suffolk Import Running Horse Simulcast 0131	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$	118,251.11			
Suffolk Racing Running Horse Live 0131	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$	4,276.15			
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ 848,696.04	\$ -	\$ -	\$ 848,696.04	\$	-			
TVG Live 0131	\$ 600.00	\$ -	\$ -	\$ 600.00	\$	885.06			
TVG Simulcast 0131	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$	128,852.68			
Twin Spires Live 0131	\$ 400.00	\$ -	\$ -	\$ 400.00	\$	299.36			
Twin Spires Simulcast 0131	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$	60,157.63			
Xpress Bets Live 0131	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$	279.21			
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	\$	17,859.45			
<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>\$422,624.77</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	
10500140									
TT LOANS AND SPECIAL PAYMENTS	\$ 721,350.00	\$ -	\$ -	\$ -	\$ 721,350.00	\$ 166,954.13	23%	58%	