

| 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 | \$ 3,567,355.29 | 60% | 67% | |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 78,400.00 | | \$ - | \$ - | \$ 78,400.00 | \$ 36,012.57 | 46% | 67% | |
| CC SPECIAL EMPLOYEES | \$ - | | \$ - | \$ - | \$ - | \$ 7,740.00 | #DIV/0! | 67% | |
| DD PENSION & INSURANCE RELATED EX | \$ 2,208,049.76 | | \$ - | \$ - | \$ 2,208,049.76 | \$ 1,263,735.10 | 57% | 67% | |
| EE ADMINISTRATIVE EXPENSES | \$ 647,723.64 | | \$ - | \$ - | \$ 647,723.64 | \$ 214,762.85 | 33% | 67% | |
| FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES | \$ - | | \$ - | \$ - | \$ - | \$ 266.07 | #DIV/0! | 67% | |
| GG ENERGY COSTS AND SPACE RENTAL | \$ 1,247,229.38 | | \$ - | \$ - | \$ 1,247,229.38 | \$ 855,494.25 | 69% | 67% | |
| HH CONSULTANT SVCS (TO DEPTS) | \$ 727,000.00 | | \$ - | \$ - | \$ 727,000.00 | \$ 973,212.25 | 134% | 67% | |
| JJ OPERATIONAL SERVICES | \$ 3,847,785.01 | | \$ - | \$ - | \$ 3,847,785.01 | \$ 1,428,954.70 | 37% | 67% | |
| KK Equipment Purchase | \$ 78,444.00 | | \$ - | \$ - | \$ 78,444.00 | \$ 4,705.57 | 6% | 67% | |
| LL EQUIPMENT LEASE-MAINTAIN/REPAR | \$ 32,106.80 | | \$ - | \$ - | \$ 32,106.80 | \$ 15,912.86 | 50% | 67% | |
| NN NON-MAJOR FACILITY MAINTENANCE REPAIR | \$ 1,000.00 | | \$ - | \$ - | \$ 1,000.00 | \$ 1,363.14 | 136% | 67% | |
| PP STATE AID/POL SUB/OSD | \$ 150,000.00 | | \$ - | \$ - | \$ 150,000.00 | \$ 56,450.00 | 38% | 67% | |
| TT PAYMENTS & REFUNDS | \$ 175,000.00 | | \$ - | \$ - | \$ 175,000.00 | \$ - | | 67% | |
| UU IT Non-Payroll Expenses | \$ 3,616,713.68 | | \$ - | \$ - | \$ 3,616,713.68 | \$ 1,936,622.91 | 54% | 67% | |
| MGC Regulatory Cost Subtotal: | \$ 18,759,583.76 | \$ - | \$ - | \$ - | \$ 18,634,583.76 | \$ 10,362,587.56 | 56% | 67% | |
| EE--Indirect Costs | \$ 1,659,949.80 | \$ - | \$ - | \$ - | \$ 1,648,870.20 | \$ 848,173.33 | 51% | 67% | |
| Office of Attorney General | | | | | | | | | |
| ISA to AGO | \$ 2,600,000.00 | | \$ - | \$ - | \$ 2,600,000.00 | \$ 1,435,293.15 | 55% | 67% | |
| TT Reimbursement for AGO 0810-1024 | \$ 125,000.00 | | \$ - | \$ - | \$ 125,000.00 | \$ 36,820.43 | | 67% | |
| AGO State Police | \$ 1,068,416.98 | | \$ - | \$ - | \$ 1,068,416.98 | \$ 391,182.94 | 37% | 67% | |
| Office of Attorney General Subtotal: | \$ 3,793,416.98 | \$ - | \$ - | \$ - | \$ 3,793,416.98 | \$ 1,863,296.52 | 49% | 67% | |
| Research and Responsible Gaming/Public Health Trust Fund | | | | | | | | | |
| AA REGULAR EMPLOYEE COMPENSATION | \$ 205,317.50 | | \$ - | \$ - | \$ 205,317.50 | 132,891.88 | 65% | 67% | |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 6,000.00 | | \$ - | \$ - | \$ 6,000.00 | 2,967.08 | 49% | 67% | |
| CC SPECIAL EMPLOYEES | \$ - | | \$ - | \$ - | \$ - | - | | 67% | |
| DD PENSION & INSURANCE RELATED EX | \$ 74,591.84 | | \$ - | \$ - | \$ 74,591.84 | 47,262.39 | 63% | 67% | |
| EE ADMINISTRATIVE EXPENSES | \$ 8,000.00 | | \$ - | \$ - | \$ 8,000.00 | 6,998.06 | 87% | 67% | |
| FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES | \$ 500.00 | | \$ - | \$ - | \$ 500.00 | - | 0% | 67% | |
| HH CONSULTANT SVCS (TO DEPTS) | \$ 1,380,000.00 | | \$ - | \$ - | \$ 1,380,000.00 | 592,593.14 | 43% | 67% | |
| JJ OPERATIONAL SERVICES | \$ - | | \$ - | \$ - | \$ - | 5,350.00 | #DIV/0! | 67% | |
| MM PURCHASED CLIENT/PROGRAM SVCS | \$ 25,000.00 | | \$ - | \$ - | \$ 25,000.00 | - | 0% | 67% | |
| PP STATE AID/POL SUB | \$ 2,075,000.00 | | \$ - | \$ - | \$ 2,075,000.00 | \$ 706,626.64 | 34% | 67% | |
| UU IT Non-Payroll Expenses | \$ 75,000.00 | | \$ - | \$ - | \$ 75,000.00 | \$ 7,080.00 | 9% | 67% | |
| ISA to DPH | \$ 1,140,197.00 | | \$ - | \$ - | \$ 1,140,197.00 | \$ 261,848.08 | 23% | 67% | |
| Research and Responsible Gaming/Public Health Trust Fund Subtotal: | \$ 4,989,606.34 | \$ - | \$ - | \$ - | \$ 4,989,606.34 | \$ 1,763,617.27 | 35% | 67% | |
| ISA to ABCC | \$ 75,000.00 | | | | \$ 75,000.00 | \$ 43,881.00 | 59% | 67% | |
| Gaming Control Fund Total Costs | \$ 29,277,556.88 | \$ - | \$ - | \$ - | \$ 29,141,477.28 | \$ 14,881,555.68 | 51% | 67% | |

| | | 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 | \$ - | | \$ - | \$ - | \$ - | \$ 116,596.57 | | |
| 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 | \$ 35,900.00 | | |
| Key Gaming Executive (GKE) 3000 | \$ 35,000.00 | | \$ - | \$ - | \$ 35,000.00 | \$ 5,700.00 | | |
| Key Gaming Employee (GKS) 3000 | \$ 20,000.00 | | \$ - | \$ - | \$ 20,000.00 | \$ 16,125.00 | | |
| Non-Gaming Vendor (NGV) 3000 | \$ 30,000.00 | | \$ - | \$ - | \$ 30,000.00 | \$ 24,600.00 | | |
| Vendor Gaming Primary (VGP) 3000 | \$ 45,000.00 | | \$ - | \$ - | \$ 45,000.00 | \$ 179,986.00 | | |
| 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 | \$ 7,800.00 | | |
| 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 | \$ 17,755,733.05 | | |
| Misc/Bank Interest 0500 | \$ - | | \$ - | \$ - | \$ - | \$ 52,771.04 | | |
| Grand Total | \$ 29,207,556.87 | \$ - | \$ - | \$ - | \$ 29,207,556.87 | \$ 18,199,770.76 | | |

| | | 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 | | |
| 10500002 | | | | | | | | | |
| TT LOANS AND SPECIAL PAYMENTS | \$ - | | \$ - | \$ - | \$ - | \$ - | - | 67% | |
| 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 | \$ | 15,160.38 |
| Raynham Greyhound Import Simulcast 7200 | \$ | 105,000.00 | \$ | - | \$ | - | 105,000.00 | \$ | 52,183.79 |
| Suffolk Greyhound Import Simulcast 7200 | \$ | 2,000.00 | \$ | - | \$ | - | 2,000.00 | \$ | 9,116.03 |
| TVG Greyhound Import Simulcast 7200 | \$ | - | \$ | - | \$ | - | - | \$ | 1,570.59 |
| TWS Greyhound Import Simulcast 7200 | \$ | - | \$ | - | \$ | - | - | \$ | 86.54 |
| Wonderland Greyhound Import Simulcast 7200 | \$ | 30,000.00 | \$ | - | \$ | - | 30,000.00 | \$ | 3,207.46 |
| | \$ | 493,209.53 | \$ | - | \$ | - | 493,209.53 | \$ | 81,324.79 |

| 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 | \$ 423,139.85 | 59% | 67% | |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 12,000.00 | | \$ - | \$ - | \$ 12,000.00 | \$ 2,954.27 | 25% | 67% | |
| CC SPECIAL EMPLOYEES | \$ 360,000.00 | | \$ - | \$ - | \$ 360,000.00 | \$ 314,316.78 | 87% | 67% | |
| DD PENSION & INSURANCE RELATED EX | \$ 266,307.72 | | \$ - | \$ - | \$ 266,307.72 | \$ 155,404.75 | 58% | 67% | |
| EE ADMINISTRATIVE EXPENSES | \$ 34,555.00 | | \$ - | \$ - | \$ 34,555.00 | \$ 30,671.59 | 89% | 67% | |
| FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES | \$ 2,000.00 | | \$ - | \$ - | \$ 2,000.00 | \$ 4,784.00 | 239% | 67% | |
| HH CONSULTANT SVCS (TO DEPTS) | \$ 25,000.00 | | \$ - | \$ - | \$ 25,000.00 | \$ 20,962.50 | 84% | 67% | |
| JJ OPERATIONAL SERVICES | \$ 815,300.00 | | \$ - | \$ - | \$ 815,300.00 | \$ 387,254.69 | 47% | 67% | |
| KK EQUIPMENT PURCHASES | \$ - | | \$ - | \$ - | \$ - | \$ 400.00 | 0% | 67% | |
| LL EQUIPMENT LEASE-MAINTAIN/REPAR | \$ 2,000.00 | | \$ - | \$ - | \$ 2,000.00 | \$ 358.12 | 18% | 67% | |
| MM PURCHASED CLIENT/PROGRAM SVCS | \$ 85,000.00 | | \$ - | \$ - | \$ 85,000.00 | \$ 65,000.00 | 76% | 67% | |
| NN INFRASTRUCTURE: | \$ - | | \$ - | \$ - | \$ - | \$ - | 0% | 67% | |
| TT LOANS AND SPECIAL PAYMENTS | \$ - | | \$ - | \$ - | \$ - | \$ - | 0% | 67% | |
| UU IT Non-Payroll Expenses | \$ 43,000.00 | | \$ - | \$ - | \$ 43,000.00 | \$ 9,829.73 | 23% | 67% | |
| EE --Indirect Costs | \$ 163,398.45 | | \$ - | \$ - | \$ 163,398.45 | \$ 115,003.96 | 70% | 67% | |
| ISA to DPH | \$ 70,000.00 | | \$ - | \$ - | \$ 70,000.00 | \$ - | 0% | 67% | |
| Grand Total | \$ 2,591,321.90 | | \$ - | \$ - | \$ 2,591,321.90 | \$ 1,530,080.24 | 0% | 67% | |

| 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 | \$ 72,345.94 | | | |
| Plainridge Daily License Fee 3003 | \$ 145,000.00 | | \$ - | \$ - | \$ 145,000.00 | \$ 71,275.64 | | | |
| Plainridge Occupational License 3003/3004 | \$ 40,000.00 | | \$ - | \$ - | \$ 40,000.00 | \$ 31,646.97 | | | |
| 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 | \$ 80,316.70 | | | |
| Racing Oversight and Development Balance Forward 0131 | \$ 902,142.39 | | \$ - | \$ - | \$ 902,142.39 | \$ - | | | |
| Raynham Assessment 4800 | \$ 100,000.00 | | \$ - | \$ - | \$ 100,000.00 | \$ 65,469.27 | | | |
| Raynham Daily License Fee 3003 | \$ 145,000.00 | | \$ - | \$ - | \$ 145,000.00 | \$ 61,500.01 | | | |
| Raynham Racing Development Oversight Simulcast 0131 | \$ 140,000.00 | | \$ - | \$ - | \$ 140,000.00 | \$ 62,768.90 | | | |
| Suffolk Assessment 4800 | \$ 500,000.00 | | \$ - | \$ - | \$ 500,000.00 | \$ 187,279.90 | | | |
| Suffolk Commission Racing Development Oversight Simulcast 0131 | \$ 130,000.00 | | \$ - | \$ - | \$ 130,000.00 | \$ 112,434.78 | | | |
| Suffolk Daily License Fee 3003 | \$ 80,000.00 | | \$ - | \$ - | \$ 80,000.00 | \$ 104,161.92 | | | |
| 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 | \$ 127,542.58 | | | |
| 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 | \$ 66,466.14 | | | |
| 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 | \$ 26,494.03 | | | |
| 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 | \$ 17,657.28 | | | |
| Transfer to General Fund 10500140 0000 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| Wonderland Assessment 4800 | \$ 40,000.00 | | \$ - | \$ - | \$ 40,000.00 | \$ 15,998.44 | | | |
| Wonderland Daily License Fee 3003 | \$ 80,000.00 | | \$ - | \$ - | \$ 80,000.00 | \$ 41,607.71 | | | |
| Wonderland Racing Development Oversight Simulcast 0131 | \$ 50,000.00 | | \$ - | \$ - | \$ 50,000.00 | \$ 1,770.29 | | | |
| Plainridge fine 2700 | \$ 15,000.00 | | \$ - | \$ - | \$ 15,000.00 | \$ 15,450.00 | | | |
| 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 | \$ 7.36 | | | |
| Grand Total | \$3,559,642.39 | \$0.00 | \$0.00 | \$0.00 | \$3,559,642.39 | \$1,215,418.32 | \$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) | \$ - | | | | \$ - | \$ 594,560.94 | | 67% | |
| | | | | | | | | | |
| 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 | \$ 10,214,163.16 | 71% | 67% |
| 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 | \$ 9,910,123.08 | | |
| Grand Total | \$ 15,000,000.00 | \$ 13,540,128.18 | \$ - | \$ - | \$ 28,540,128.18 | \$ 9,910,123.08 | \$ - | |

| 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 | | | | \$ 6,652.50 | | |
| Grand Total | \$ - | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ 6,652.50 | \$ - | |

| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | 67% |
| 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 | \$ 8,500.82 | | |
| Plainridge Racing Harness Horse Live 0131 | \$ 7,000.00 | | \$ - | \$ - | \$ 7,000.00 | \$ 3,144.52 | | |
| Raynham Import Plainridge Simulcast 0131 | \$ 3,000.00 | | \$ - | \$ - | \$ 3,000.00 | \$ (1,277.22) | | |
| Suffolk Import Plainridge Simulcast 0131 | \$ 22,000.00 | | \$ - | \$ - | \$ 22,000.00 | \$ (5,831.89) | | |
| Plainridge Racecourse Promo Fund Beginning Balance 7205 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| TVG Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| TVG Simulcast 0131 | \$ 13,000.00 | | \$ - | \$ - | \$ 13,000.00 | \$ 9,155.13 | | |
| Twin Spires Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| Twin Spires Simulcast 0131 | \$ 13,000.00 | | \$ - | \$ - | \$ 13,000.00 | \$ 8,039.27 | | |
| Xpress Bets Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| Xpress Bets Simulcast 0131 | \$ 3,000.00 | | \$ - | \$ - | \$ 3,000.00 | \$ 2,021.81 | | |
| NYRA Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| NYRA Simulcast 0131 | \$ 200.00 | | \$ - | \$ - | \$ - | \$ 514.84 | | |
| Grand Total | \$ 63,200.00 | \$ - | \$ - | \$ - | \$ 63,000.00 | \$ 24,267.28 | \$ - | |

| 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 | \$ 243,950.68 | | 67% |
| 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 | \$ 34,359.59 | | |
| Plainridge Racing Harness Horse Live 0131 | \$ 12,000.00 | | \$ - | \$ - | \$ 12,000.00 | \$ 5,379.53 | | |
| Raynham Import Plainridge Simulcast 0131 | \$ 3,000.00 | | \$ - | \$ - | \$ 3,000.00 | \$ 4,739.33 | | |
| Suffolk Import Plainridge Simulcast 0131 | \$ - | | \$ - | \$ - | \$ - | \$ 3,628.43 | | |
| 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 | \$ 25,573.21 | | |
| Twin Spires Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| Twin Spires Simulcast 0131 | \$ 35,000.00 | | \$ - | \$ - | \$ 35,000.00 | \$ 20,784.65 | | |
| Xpress Bets Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| Xpress Bets Simulcast 0131 | \$ 7,000.00 | | \$ - | \$ - | \$ 7,000.00 | \$ 7,532.16 | | |
| NYRA Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| NYRA Simulcast 0131 | \$ 200.00 | | \$ - | \$ - | \$ 200.00 | \$ 1,546.11 | | |
| Grand Total | \$547,234.39 | \$0.00 | \$0.00 | \$0.00 | \$547,234.39 | \$103,543.01 | | |

| 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% | 67% |
| 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 | \$ 18,256.55 | | |
| Raynham Import Suffolk Simulcast 0131 | \$ 16,000.00 | | \$ - | \$ - | \$ 16,000.00 | \$ 9,298.29 | | |
| Suffolk Import Running Horse Simulcast 0131 | \$ 50,000.00 | | \$ - | \$ - | \$ 50,000.00 | \$ 33,946.10 | | |
| 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 | \$ 38,157.17 |
| Twin Spires Live 0131 | \$ 100.00 | \$ - | \$ - | \$ - | \$ 100.00 | \$ 96.47 |
| Twin Spires Simulcast 0131 | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ 30,000.00 | \$ 17,806.45 |
| 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 | \$ 5,657.45 |
| Grand Total | \$270,129.00 | \$0.00 | \$0.00 | \$0.00 | \$270,129.00 | \$125,061.61 |

| 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% | 67% | |
| 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 | \$ 71,658.64 | | | |
| Raynham Import Suffolk Simulcast 0131 | \$ 50,000.00 | | \$ - | \$ - | \$ 50,000.00 | \$ 29,891.18 | | | |
| Suffolk Import Running Horse Simulcast 0131 | \$ 200,000.00 | | \$ - | \$ - | \$ 200,000.00 | \$ 134,292.79 | | | |
| 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 | \$ 145,143.24 | | | |
| Twin Spires Live 0131 | \$ 400.00 | | \$ - | \$ - | \$ 400.00 | \$ 299.36 | | | |
| Twin Spires Simulcast 0131 | \$ 120,000.00 | | \$ - | \$ - | \$ 120,000.00 | \$ 72,005.91 | | | |
| 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 | \$ 20,278.60 | | | |
| Grand Total | \$1,584,699.04 | \$0.00 | \$0.00 | \$0.00 | \$1,584,699.04 | \$479,010.14 | | | |

| 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 | \$ 412,722.92 | 57% | 67% | |