

2019								
Budget Projections								
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500001--Gaming Control Fund								
MGC Regulatory Cost								
AA REGULAR EMPLOYEE COMPENSATION	\$ 7,301,056.69		\$ 167,500.00	\$ -	\$ 7,468,556.69	\$ 4,433,880.69	59%	67%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 89,400.00		\$ -	\$ -	\$ 89,400.00	\$ 40,012.23	45%	67%
CC SPECIAL EMPLOYEES	\$ 135,000.00		\$ -	\$ -	\$ 135,000.00	\$ 57,433.50	43%	67%
DD PENSION & INSURANCE RELATED EX	\$ 2,674,809.96		\$ 62,209.50	\$ -	\$ 2,737,019.46	\$ 1,552,223.85	57%	67%
EE ADMINISTRATIVE EXPENSES	\$ 601,607.48		\$ -	\$ -	\$ 601,607.48	\$ 233,906.53	39%	67%
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ 49,673.37	#DIV/0!	67%
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,271,894.58		\$ -	\$ -	\$ 1,271,894.58	\$ 849,623.02	67%	67%
HH CONSULTANT SVCS (TO DEPTS)	\$ 750,644.48		\$ 750,000.00	\$ -	\$ 1,500,644.48	\$ 1,292,485.70	86%	67%
JJ OPERATIONAL SERVICES	\$ 5,643,125.02		\$ 1,204,218.35	\$ -	\$ 6,847,343.37	\$ 2,730,751.53	40%	67%
KK Equipment Purchase	\$ 96,000.00		\$ -	\$ -	\$ 96,000.00	\$ 17,759.81	18%	67%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 36,824.00		\$ -	\$ -	\$ 36,824.00	\$ 19,430.13	53%	67%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	\$ 18,127.22	725%	67%
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 71,223.75	47%	67%
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	67%
UU IT Non-Payroll Expenses	\$ 3,852,395.46		\$ 925,815.03	\$ -	\$ 4,778,210.49	\$ 1,983,628.95	42%	67%
MGC Regulatory Cost Subtotal:	\$ 22,605,257.67		\$ 3,109,742.88	\$ -	\$ 25,715,000.55	\$ 13,350,160.28		
EE--Indirect Costs	\$ 2,037,294.23	\$ -	\$ -	\$ -	\$ 2,037,294.23	\$ 1,195,743.43		67%
Office of Attorney General								
ISA to AGO	\$ 2,760,000.00		\$ -	\$ -	\$ 2,760,000.00	\$ 1,402,088.46		67%
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 96,143.27		67%
AGO State Police	\$ 1,096,997.20		\$ -	\$ -	\$ 1,096,997.20	\$ 457,746.05		67%
Office of Attorney General Subtotal:	\$ 3,856,997.20	\$ -	\$ -	\$ -	\$ 3,856,997.20	\$ 1,955,977.78		
Research and Responsible Gaming/Public Health Trust Fund								
AA REGULAR EMPLOYEE COMPENSATION	\$ 201,973.00		\$ -	\$ -	\$ 201,973.00	\$ 133,514.05		67%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 5,004.50		67%
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -		67%
DD PENSION & INSURANCE RELATED EX	\$ 75,012.77		\$ -	\$ -	\$ 75,012.77	\$ 47,504.77		67%
EE ADMINISTRATIVE EXPENSES	\$ 32,995.23		\$ -	\$ -	\$ 32,995.23	\$ 7,749.01		67%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -		67%
HH CONSULTANT SVCS (TO DEPTS)	\$ 2,454,000.00		\$ -	\$ -	\$ 2,454,000.00	\$ 1,571,892.13		67%
JJ OPERATIONAL SERVICES	\$ -		\$ -	\$ -	\$ -	\$ -		67%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ -		67%
PP STATE AID/POL SUB	\$ 2,045,000.00		\$ -	\$ -	\$ 2,045,000.00	\$ 11,390.52		67%
UU IT Non-Payroll Expenses	\$ -		\$ -	\$ -	\$ -	\$ 1,135.00		67%
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ 777,881.00		67%
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 4,825,981.00	\$ -	\$ -	\$ -	\$ 4,825,981.00	\$ 2,556,070.98		67%
ISA to ABCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		67%
Gaming Control Fund Total Costs	\$ 33,325,530.10	\$ -	\$ 3,109,742.88	\$ -	\$ 36,435,272.98	\$ 19,057,952.47		

Revenue Projections								
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)			
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	\$ -		\$ -	\$ -	\$ -	\$ 1,243.90		
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	\$ 527,602.81		
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	\$ 64,700.00		
Non-Gaming Vendor (NGV) 3000	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 56,610.00		
Vendor Gaming Primary (VGP) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 60,000.00		
Vendor Gaming Secondary (VGS) 3000	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 10,000.00		
Gaming School License (GSB)	\$ -		\$ -	\$ -	\$ -	\$ 100.00		
Gaming Service Employee License (SER) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 55,350.00		
Subcontractor ID Initial License (SUB) 3000	\$ -		\$ -	\$ -	\$ -	\$ -		
Temporary License Initial License (TEM) 3000	\$ -		\$ -	\$ -	\$ -	\$ 15,000.00		
Veterans Initial License (VET) 3000	\$ -		\$ -	\$ -	\$ -	\$ -		
Transfer of Licensing Fees to CMF 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
Assessment 0500	\$ 28,320,330.10		\$ -	\$ -	\$ 28,320,330.10	\$ 16,491,985.04		
Misc/Bank Interest 0500	\$ -		\$ -	\$ -	\$ -	\$ 61,052.24		
Grand Total	\$ 33,400,530.10	\$ -	\$ -	\$ -	\$ 33,400,530.10	\$ 19,764,468.21		

Budget Projections								
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)			
10500002								
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		67%
Revenue Projections								
Revenues	Initial Projection		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	\$ 17,213.63		
Raynham Greyhound Import Simulcast 7200	\$ 95,000.00		\$ -	\$ -	\$ 95,000.00	\$ 50,960.75		

Suffolk Greyhound Import Simulcast 7200	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 11,243.16
TVG Greyhound Import Simulcast 7200	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 7,912.41
TWS Greyhound Import Simulcast 7200	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,661.83
Wonderland Greyhound Import Simulcast 7200	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 2,993.58
	\$ 311,000.00	\$ -	\$ -	\$ -	\$ 311,000.00	\$ 91,985.36

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	\$ 441,882.28 67%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	\$ 3,685.44 67%
CC SPECIAL EMPLOYEES	\$ 425,000.00		\$ -	\$ -	\$ 425,000.00	\$ 293,996.50 67%
DD PENSION & INSURANCE RELATED EX	\$ 279,030.65		\$ -	\$ -	\$ 279,030.65	\$ 160,311.03 67%
EE ADMINISTRATIVE EXPENSES	\$ 42,485.00		\$ -	\$ -	\$ 42,485.00	\$ 26,068.47 67%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 1,327.59 67%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ - 67%
JJ OPERATIONAL SERVICES	\$ 727,758.73		\$ -	\$ -	\$ 727,758.73	\$ 383,672.28 67%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ 300.00 67%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00		\$ -	\$ -	\$ 915.00	\$ 116.48 67%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 155,000.00		\$ -	\$ -	\$ 155,000.00	\$ - 67%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ - 67%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ - 67%
UU IT Non-Payroll Expenses	\$ -		\$ -	\$ -	\$ -	\$ 5,002.95 67%
EE --Indirect Costs	\$ 202,687.10		\$ -	\$ -	\$ 202,687.10	\$ 111,216.30 67%
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ - 67%
Grand Total	\$ 2,720,988.34		\$ -	\$ -	\$ 2,720,988.34	\$ 1,427,579.32 67%

Revenue Projections						
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	
Plainridge Assessment 4800	\$ 121,200.00		\$ -	\$ -	\$ 121,200.00	\$ 71,619.70
Plainridge Daily License Fee 3003	\$ 108,600.00		\$ -	\$ -	\$ 108,600.00	\$ 63,300.00
Plainridge Occupational License 3003/3004	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ 13,500.00
Plainridge Racing Development Oversight Live 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 9,260.01
Plainridge Racing Development Oversight Simulcast 0131	\$ 135,000.00		\$ -	\$ -	\$ 135,000.00	\$ 75,005.66
Racing Oversight and Development Balance Forward 0131	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ -
Raynham Assessment 4800	\$ 96,150.00		\$ -	\$ -	\$ 96,150.00	\$ 56,409.92
Raynham Daily License Fee 3003	\$ 108,600.00		\$ -	\$ -	\$ 108,600.00	\$ 59,100.00
Raynham Racing Development Oversight Simulcast 0131	\$ 133,000.00		\$ -	\$ -	\$ 133,000.00	\$ 58,949.33
Suffolk Assessment 4800	\$ 526,650.00		\$ -	\$ -	\$ 526,650.00	\$ 306,378.42
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 140,000.00		\$ -	\$ -	\$ 140,000.00	\$ 97,794.62
Suffolk Daily License Fee 3003	\$ 78,000.00		\$ -	\$ -	\$ 78,000.00	\$ 48,300.00
Suffolk Occupational License 3003/3004	\$ 33,000.00		\$ -	\$ -	\$ 33,000.00	\$ 32,100.00
Suffolk Racing Development Oversight Live 0131	\$ 22,000.00		\$ -	\$ -	\$ 22,000.00	\$ 12,737.02
Suffolk TVG Commission Live 0131	\$ 18,000.00		\$ -	\$ -	\$ 18,000.00	\$ 791.30
Suffolk TVG Commission Simulcast 0131	\$ 125,000.00		\$ -	\$ -	\$ 125,000.00	\$ 140,138.80
Suffolk Twin Spires Commission Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 485.31
Suffolk Twin Spires Commission Simulcast 0131	\$ 97,000.00		\$ -	\$ -	\$ 97,000.00	\$ 75,083.43
Suffolk Xpress Bet Commission Live 0131	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 266.48
Suffolk Xpress Bet Commission Simulcast 0131	\$ 45,000.00		\$ -	\$ -	\$ 45,000.00	\$ 33,233.98
Suffolk NYRA Bet Commission Live 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 106.54
Suffolk NYRA Bet Commission Simulcast 0131	\$ 22,000.00		\$ -	\$ -	\$ 22,000.00	\$ 24,265.93
Transfer to General Fund 10500140 0000	\$ -		\$ -	\$ -	\$ -	\$ -
Wonderland Assessment 4800	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 4,387.26
Wonderland Daily License Fee 3003	\$ 78,000.00		\$ -	\$ -	\$ 78,000.00	\$ 48,000.00
Wonderland Racing Development Oversight Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 1,705.94
Plainridge fine 2700	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 9,225.00
Suffolk Fine 2700	\$ 4,500.00		\$ -	\$ -	\$ 4,500.00	\$ 5,000.00
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	\$ 57.46
Grand Total	\$3,041,700.00	\$0.00	\$0.00	\$0.00	\$3,041,700.00	\$1,247,202.11

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)	\$ -				\$ -	\$ 984,921.86 67%

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						
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	\$	8,495,767.85	67%	
Revenue Projections														
		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	\$	10,868,650.14	
Grand Total	\$	15,000,000.00	\$	14,500,000.00	\$	-	\$	-	\$	29,500,000.00	\$	10,868,650.14		
10500008														
		Initial Projection		FY18 Balance Forward		Approved Adjustments		Proposed Adjustments		Current Budget (Initial+Bal Fwd+Apvd Adjmts)				
Casino forfeited money MGC Trust MGL 267A S4														
	\$	7,500.00								\$	7,500.00	\$	6,000.00	
Grand Total	\$	7,500.00	\$	-	\$	-	\$	-	\$	7,500.00	\$	6,000.00	67%	
Budget Projections														
		Initial Projection		FY18 Balance Forward		Approved Adjustments		Proposed Adjustments		Current Budget (Initial+Bal Fwd+Apvd Adjmts)				
10500012/ P promo														
TT LOANS AND SPECIAL PAYMENTS														
	\$	-	\$	-	\$	-	\$	-	\$	-			67%	
Revenue Projections														
		Initial Projection				Approved Adjustments		Proposed Adjustments		Current Budget (Initial+Apvd Adjmts)				
Plainridge Import Harness Horse Simulcast 0131														
	\$	3,500.00				\$	-	\$	-	\$	3,500.00	\$	10,258.19	
Plainridge Racing Harness Horse Live 0131														
	\$	9,000.00				\$	-	\$	-	\$	9,000.00	\$	8,866.20	
Raynham Import Plainridge Simulcast 0131														
	\$	3,500.00				\$	-	\$	-	\$	3,500.00	\$	1,731.62	
Suffolk Import Plainridge Simulcast 0131														
	\$	25,000.00				\$	-	\$	-	\$	25,000.00	\$	1,473.49	
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	\$	7,175.29	
Twin Spires Live 0131														
	\$	-				\$	-	\$	-	\$	-	\$	-	
Twin Spires Simulcast 0131														
	\$	14,500.00				\$	-	\$	-	\$	14,500.00	\$	4,350.09	
Xpress Bets Live 0131														
	\$	-				\$	-	\$	-	\$	-	\$	-	
Xpress Bets Simulcast 0131														
	\$	3,500.00				\$	-	\$	-	\$	3,500.00	\$	1,851.56	
NYRA Live 0131														
	\$	-				\$	-	\$	-	\$	-	\$	-	
NYRA Simulcast 0131														
	\$	1,000.00				\$	-	\$	-	\$	1,000.00	\$	583.78	
Grand Total	\$	122,000.00				\$	-	\$	-	\$	122,000.00	\$	36,290.22	
Budget Projections														
		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	\$	-
Revenue Projections														
		Initial Projection				Approved Adjustments		Proposed Adjustments		Current Budget (Initial+Apvd Adjmts)				
Plainridge Import Harness Horse Simulcast 0131														
	\$	27,500.00				\$	-	\$	-	\$	27,500.00	\$	22,235.90	
Plainridge Racing Harness Horse Live 0131														
	\$	15,000.00				\$	-	\$	-	\$	15,000.00	\$	14,697.74	
Raynham Import Plainridge Simulcast 0131														
	\$	2,500.00				\$	-	\$	-	\$	2,500.00	\$	3,023.61	
Suffolk Import Plainridge Simulcast 0131														
	\$	-				\$	-	\$	-	\$	-	\$	3,417.80	
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	\$	21,460.48	
Twin Spires Live 0131														
	\$	-				\$	-	\$	-	\$	-	\$	-	
Twin Spires Simulcast 0131														
	\$	30,000.00				\$	-	\$	-	\$	30,000.00	\$	11,418.53	
Xpress Bets Live 0131														
	\$	-				\$	-	\$	-	\$	-	\$	-	
Xpress Bets Simulcast 0131														
	\$	6,500.00				\$	-	\$	-	\$	6,500.00	\$	4,488.54	
NYRA Live 0131														
	\$	-				\$	-	\$	-	\$	-	\$	-	
NYRA Simulcast 0131														
	\$	1,200.00				\$	-	\$	-	\$	1,200.00	\$	2,226.42	
Grand Total	\$	467,700.00				\$	0.00	\$	0.00	\$	467,700.00	\$	82,969.02	
Budget Projections														
		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	\$	-
Revenue Projections														
		Initial Projection				Approved Adjustments		Proposed Adjustments		Current Budget (Initial+Apvd Adjmts)				
Plainridge Import Suffolk Simulcast 0131														
	\$	26,000.00				\$	-	\$	-	\$	26,000.00	\$	17,277.31	
Raynham Import Suffolk Simulcast 0131														
	\$	13,000.00				\$	-	\$	-	\$	13,000.00	\$	9,558.48	
Suffolk Import Running Horse Simulcast 0131														
	\$	60,000.00				\$	-	\$	-	\$	60,000.00	\$	29,302.45	
Suffolk Racing Running Horse Live 0131														
	\$	3,500.00				\$	-	\$	-	\$	3,500.00	\$	4,245.66	
Suffolk Promotional Fund Beginning Balance 7205														
	\$	90,000.00				\$	-	\$	-	\$	90,000.00	\$	-	
TVG Live 0131														
	\$	750.00				\$	-	\$	-	\$	750.00	\$	263.77	
TVG Simulcast 0131														
	\$	52,000.00				\$	-	\$	-	\$	52,000.00	\$	41,726.99	
Twin Spires Live 0131														
	\$	300.00				\$	-	\$	-	\$	300.00	\$	161.77	
Twin Spires Simulcast 0131														
	\$	27,000.00				\$	-	\$	-	\$	27,000.00	\$	22,670.36	
Xpress Bets Live 0131														
	\$	100.00				\$	-	\$	-	\$	100.00	\$	88.65	

Xpress Bets Simulcast 0131	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 10,385.70
NYRA Live 0131	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 23.57
NYRA Simulcast 0131	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 7,790.14
Grand Total	\$289,200.00	\$0.00	\$0.00	\$0.00	\$289,200.00	\$143,494.85

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	\$ 1,755.00	67%
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	\$ 68,422.68	
Raynham Import Suffolk Simulcast 0131	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ 31,861.88	
Suffolk Import Running Horse Simulcast 0131	\$ 220,000.00		\$ -	\$ -	\$ 220,000.00	\$ 86,863.40	
Suffolk Racing Running Horse Live 0131	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	\$ 41,292.63	
Suffolk Capital Improvement Fund Beginning Balance 7205	\$ 1,200,000.00		\$ -	\$ -	\$ 1,200,000.00	\$ -	
TVG Live 0131	\$ 750.00		\$ -	\$ -	\$ 750.00	\$ 641.57	
TVG Simulcast 0131	\$ 210,000.00		\$ -	\$ -	\$ 210,000.00	\$ 155,120.19	
Twin Spires Live 0131	\$ 500.00		\$ -	\$ -	\$ 500.00	\$ 580.90	
Twin Spires Simulcast 0131	\$ 125,000.00		\$ -	\$ -	\$ 125,000.00	\$ 102,773.29	
Xpress Bets Live 0131	\$ 1,200.00		\$ -	\$ -	\$ 1,200.00	\$ 202.27	
Xpress Bets Simulcast 0131	\$ 47,500.00		\$ -	\$ -	\$ 47,500.00	\$ 37,383.10	
NYRA Live 0131	\$ 30.00		\$ -	\$ -	\$ 30.00	\$ 75.94	
NYRA Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 29,454.50	
Grand Total	\$1,977,480.00	\$0.00	\$0.00	\$0.00	\$1,977,480.00	\$554,672.35	

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	\$ 427,686.71	67%