

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	\$ 4,024,470.89	68%	75%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 78,400.00		\$ -	\$ -	\$ 78,400.00	\$ 40,347.32	51%	75%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ 10,940.00	#DIV/0!	75%	
DD PENSION & INSURANCE RELATED EX	\$ 2,208,049.76		\$ -	\$ -	\$ 2,208,049.76	\$ 1,263,735.10	57%	75%	
EE ADMINISTRATIVE EXPENSES	\$ 647,723.64		\$ -	\$ -	\$ 647,723.64	\$ 250,829.02	39%	75%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ 1,091.07	#DIV/0!	75%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,247,229.38		\$ -	\$ -	\$ 1,247,229.38	\$ 962,829.56	77%	75%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 727,000.00		\$ -	\$ -	\$ 727,000.00	\$ 1,098,828.42	151%	75%	
JJ OPERATIONAL SERVICES	\$ 3,847,785.01		\$ -	\$ -	\$ 3,847,785.01	\$ 1,698,371.34	44%	75%	
KK Equipment Purchase	\$ 78,444.00		\$ -	\$ -	\$ 78,444.00	\$ 5,629.30	7%	75%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 32,106.80		\$ -	\$ -	\$ 32,106.80	\$ 18,560.56	58%	75%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 1,363.14	136%	75%	
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 57,240.00	38%	75%	
TT PAYMENTS & REFUNDS	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ -		75%	
UU IT Non-Payroll Expenses	\$ 3,616,713.68		\$ -	\$ -	\$ 3,616,713.68	\$ 2,164,610.62	60%	75%	
<b>MGC Regulatory Cost Subtotal:</b>	<b>\$ 18,759,583.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,634,583.76</b>	<b>\$ 11,598,846.34</b>	<b>62%</b>	<b>75%</b>	
<b>EE--Indirect Costs</b>	<b>\$ 1,659,949.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,648,870.20</b>	<b>\$ 848,173.33</b>	<b>51%</b>	<b>75%</b>	
<b>Office of Attorney General</b>									
ISA to AGO	\$ 2,600,000.00		\$ -	\$ -	\$ 2,600,000.00	\$ 1,501,610.08	58%	75%	
TT Reimbursement for AGO 0810-1024	\$ 125,000.00		\$ -	\$ -	\$ 125,000.00	\$ 36,820.43		75%	
AGO State Police	\$ 1,068,416.98		\$ -	\$ -	\$ 1,068,416.98	\$ 463,531.58	43%	75%	
<b>Office of Attorney General Subtotal:</b>	<b>\$ 3,793,416.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,793,416.98</b>	<b>\$ 2,001,962.09</b>	<b>53%</b>	<b>75%</b>	
<b>Research and Responsible Gaming/Public Health Trust Fund</b>									
AA REGULAR EMPLOYEE COMPENSATION	\$ 205,317.50		\$ -	\$ -	\$ 205,317.50	148,428.26	72%	75%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	3,567.33	59%	75%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	-		75%	
DD PENSION & INSURANCE RELATED EX	\$ 74,591.84		\$ -	\$ -	\$ 74,591.84	47,262.39	63%	75%	
EE ADMINISTRATIVE EXPENSES	\$ 8,000.00		\$ -	\$ -	\$ 8,000.00	7,286.06	91%	75%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 500.00		\$ -	\$ -	\$ 500.00	-	0%	75%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,380,000.00		\$ -	\$ -	\$ 1,380,000.00	857,599.14	62%	75%	
JJ OPERATIONAL SERVICES	\$ -		\$ -	\$ -	\$ -	5,350.00	#DIV/0!	75%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	-	0%	75%	
PP STATE AID/POL SUB	\$ 2,075,000.00		\$ -	\$ -	\$ 2,075,000.00	\$ 711,587.58	34%	75%	
UU IT Non-Payroll Expenses	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 7,080.00	9%	75%	
ISA to DPH	\$ 1,140,197.00		\$ -	\$ -	\$ 1,140,197.00	\$ 305,807.36	27%	75%	
<b>Research and Responsible Gaming/Public Health Trust Fund Subtotal:</b>	<b>\$ 4,989,606.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,989,606.34</b>	<b>\$ 2,093,968.12</b>	<b>42%</b>	<b>75%</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>75%</b>	
<b>Gaming Control Fund Total Costs</b>	<b>\$ 29,277,556.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,141,477.28</b>	<b>\$ 16,586,830.88</b>	<b>57%</b>	<b>75%</b>	

		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	\$ -		\$ -	\$ -	\$ -	\$ 122,456.52		
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	\$ 43,990.00		
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	\$ 16,825.00		
Non-Gaming Vendor (NGV) 3000	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 28,800.00		
Vendor Gaming Primary (VGP) 3000	\$ 45,000.00		\$ -	\$ -	\$ 45,000.00	\$ 194,986.00		
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	\$ 8,700.00		
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	\$ -		\$ -	\$ -	\$ -	\$ 52,981.70		
<b>Grand Total</b>	<b>\$ 29,207,556.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,207,556.87</b>	<b>\$ 18,234,731.37</b>		

		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		
<b>10500002</b>									
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		75%	
<b>Revenue Projections</b>									
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	\$	19,919.90
Raynham Greyhound Import Simulcast 7200	\$	105,000.00		\$	-	\$	105,000.00	\$	55,694.72
Suffolk Greyhound Import Simulcast 7200	\$	2,000.00		\$	-	\$	2,000.00	\$	10,409.13
TVG Greyhound Import Simulcast 7200	\$	-		\$	-	\$	-	\$	2,922.01
TWS Greyhound Import Simulcast 7200								\$	338.91
Wonderland Greyhound Import Simulcast 7200	\$	30,000.00		\$	-	\$	30,000.00	\$	3,795.89
<b>Total</b>	\$	<b>493,209.53</b>	\$	<b>-</b>	\$	<b>-</b>	<b>493,209.53</b>	\$	<b>93,080.56</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	
	<b>1050003</b>												
AA REGULAR EMPLOYEE COMPENSATION	\$	712,760.73	\$	-	\$	-	\$	-	712,760.73	\$	471,591.18	66%	75%
BB REGULAR EMPLOYEE RELATED EXPEN	\$	12,000.00	\$	-	\$	-	\$	-	12,000.00	\$	3,128.15	26%	75%
CC SPECIAL EMPLOYEES	\$	360,000.00	\$	-	\$	-	\$	-	360,000.00	\$	315,516.78	88%	75%
DD PENSION & INSURANCE RELATED EX	\$	266,307.72	\$	-	\$	-	\$	-	266,307.72	\$	155,404.75	58%	75%
EE ADMINISTRATIVE EXPENSES	\$	34,555.00	\$	-	\$	-	\$	-	34,555.00	\$	35,437.75	103%	75%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$	2,000.00	\$	-	\$	-	\$	-	2,000.00	\$	4,784.00	239%	75%
HH CONSULTANT SVCS (TO DEPTS)	\$	25,000.00	\$	-	\$	-	\$	-	25,000.00	\$	20,962.50	84%	75%
JJ OPERATIONAL SERVICES	\$	815,300.00	\$	-	\$	-	\$	-	815,300.00	\$	422,194.56	52%	75%
KK EQUIPMENT PURCHASES	\$	-	\$	-	\$	-	\$	-	-	\$	400.00	0%	75%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$	2,000.00	\$	-	\$	-	\$	-	2,000.00	\$	358.12	18%	75%
MM PURCHASED CLIENT/PROGRAM SVCS	\$	85,000.00	\$	-	\$	-	\$	-	85,000.00	\$	65,000.00	76%	75%
NN INFRASTRUCTURE:	\$	-	\$	-	\$	-	\$	-	-	\$	-	0%	75%
TT LOANS AND SPECIAL PAYMENTS	\$	-	\$	-	\$	-	\$	-	-	\$	-	0%	75%
UU IT Non-Payroll Expenses	\$	43,000.00	\$	-	\$	-	\$	-	43,000.00	\$	10,142.00	24%	75%
EE --Indirect Costs	\$	163,398.45	\$	-	\$	-	\$	-	163,398.45	\$	115,003.96	70%	75%
ISA to DPH	\$	70,000.00	\$	-	\$	-	\$	-	70,000.00	\$	-	0%	75%
<b>Grand Total</b>	\$	<b>2,591,321.90</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	<b>2,591,321.90</b>	\$	<b>1,619,923.75</b>	<b>0%</b>	<b>75%</b>

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	\$	93,040.19
Plainridge Daily License Fee 3003	\$	145,000.00	\$	-	\$	-	\$	-	145,000.00	\$	88,675.64	
Plainridge Occupational License 3003/3004	\$	40,000.00	\$	-	\$	-	\$	-	40,000.00	\$	32,356.97	
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	\$	98,908.16	
Racing Oversight and Development Balance Forward 0131	\$	902,142.39	\$	-	\$	-	\$	-	902,142.39	\$	-	
Raynham Assessment 4800	\$	100,000.00	\$	-	\$	-	\$	-	100,000.00	\$	69,608.79	
Raynham Daily License Fee 3003	\$	145,000.00	\$	-	\$	-	\$	-	145,000.00	\$	65,700.01	
Raynham Racing Development Oversight Simulcast 0131	\$	140,000.00	\$	-	\$	-	\$	-	140,000.00	\$	66,654.84	
Suffolk Assessment 4800	\$	500,000.00	\$	-	\$	-	\$	-	500,000.00	\$	229,531.35	
Suffolk Commission Racing Development Oversight Simulcast 0131	\$	130,000.00	\$	-	\$	-	\$	-	130,000.00	\$	124,219.33	
Suffolk Daily License Fee 3003	\$	80,000.00	\$	-	\$	-	\$	-	80,000.00	\$	110,161.92	
Suffolk Occupational License 3003/3004	\$	35,000.00	\$	-	\$	-	\$	-	35,000.00	\$	45,493.63	
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	\$	141,814.26	
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	\$	74,244.74	
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	\$	29,568.65	
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	\$	19,128.84	
Transfer to General Fund 10500140 0000	\$	-	\$	-	\$	-	\$	-	-	\$	-	
Wonderland Assessment 4800	\$	40,000.00	\$	-	\$	-	\$	-	40,000.00	\$	17,406.15	
Wonderland Daily License Fee 3003	\$	80,000.00	\$	-	\$	-	\$	-	80,000.00	\$	48,207.71	
Wonderland Racing Development Oversight Simulcast 0131	\$	50,000.00	\$	-	\$	-	\$	-	50,000.00	\$	2,084.57	
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	\$	174,558.68	
Suffolk Unclaimed wagers 5009	\$	210,000.00	\$	-	\$	-	\$	-	210,000.00	\$	-	
Raynham Unclaimed wagers 5009	\$	170,000.00	\$	-	\$	-	\$	-	170,000.00	\$	168,414.50	
Wonderland Unclaimed wagers 5009	\$	20,000.00	\$	-	\$	-	\$	-	20,000.00	\$	-	
Misc/Bank Interest 0131	\$	500.00	\$	-	\$	-	\$	-	500.00	\$	14.93	
<b>Grand Total</b>	\$	<b>\$3,559,642.39</b>	\$	<b>\$0.00</b>	\$	<b>\$0.00</b>	\$	<b>\$0.00</b>	<b>\$3,559,642.39</b>	\$	<b>\$1,724,484.69</b>	<b>\$0.00</b>

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
	<b>10500004</b>											
PP Grants and Subsidies (Community Mitigation Fund)	\$	-								\$	594,560.94	75%
Revenue Projections												
Revenues	Initial Projection		FY18 Balance Forward		Approved Adjustments		Proposed Adjustments		Current Budget (Initial+Apvd Adjmts)	Actuals Total		
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Balance forward prior year	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Grand Total</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

Budget Projections									
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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
<b>10500005</b>								
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ 14,400,000.00	\$ -	\$ -	\$ -	\$ 14,400,000.00	\$ 10,888,183.16	76%	75%
<b>Revenue Projections</b>								
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		
<b>Grand Total</b>	<b>\$ 15,000,000.00</b>	<b>\$ 13,540,128.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,540,128.18</b>	<b>\$ 9,910,123.08</b>	<b>\$ -</b>	

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
<b>10500008</b>								
Casino forfeited money MGC Trust MGL 267A S4	\$ -	\$ 6,000.00				\$ 6,652.50		
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,652.50</b>	<b>\$ -</b>	

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
<b>10500012</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		75%
<b>Revenue Projections</b>								
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	\$ 11,372.80		
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	\$ (1,187.73)		
Suffolk Import Plainridge Simulcast 0131	\$ 22,000.00		\$ -	\$ -	\$ 22,000.00	\$ (5,651.97)		
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
TVG Simulcast 0131	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 10,182.71		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 8,821.29		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 2,275.98		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 200.00		\$ -	\$ -	\$ -	\$ 544.33		
<b>Grand Total</b>	<b>\$ 63,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,000.00</b>	<b>\$ 29,501.93</b>	<b>\$ -</b>	

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
<b>10500013</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 243,950.68		75%
<b>Revenue Projections</b>								
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	\$ 40,796.93		
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	\$ 4,917.63		
Suffolk Import Plainridge Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 4,053.04		
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	\$ 28,907.04		
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Twin Spires Simulcast 0131	\$ 35,000.00		\$ -	\$ -	\$ 35,000.00	\$ 23,070.77		
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
Xpress Bets Simulcast 0131	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00	\$ 8,084.44		
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -		
NYRA Simulcast 0131	\$ 200.00		\$ -	\$ -	\$ 200.00	\$ 1,701.98		
<b>Grand Total</b>	<b>\$547,234.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547,234.39</b>	<b>\$116,911.36</b>		

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
<b>10500021</b>								
TT LOANS AND SPECIAL PAYMENTS	\$ 146,000.00	\$ -	\$ -	\$ -	\$ 146,000.00	\$ 185,219.60	127%	75%
<b>Revenue Projections</b>								
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	\$ 22,252.44		
Raynham Import Suffolk Simulcast 0131	\$ 16,000.00		\$ -	\$ -	\$ 16,000.00	\$ 9,899.51		
Suffolk Import Running Horse Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 37,493.13		
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	\$ 42,148.39
Twin Spires Live 0131	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 96.47
Twin Spires Simulcast 0131	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 20,010.39
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	\$ 6,122.63
<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>\$139,866.09</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	
<b>10500022</b>									
TT LOANS AND SPECIAL PAYMENTS	\$ 525,500.00	\$ -	\$ -	\$ -	\$ 525,500.00	\$ 208,587.93	40%	75%	
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	\$ 89,324.87			
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 31,656.89			
Suffolk Import Running Horse Simulcast 0131	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 147,682.70			
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	\$ 159,569.47			
Twin Spires Live 0131	\$ 400.00		\$ -	\$ -	\$ 400.00	\$ 299.36			
Twin Spires Simulcast 0131	\$ 120,000.00		\$ -	\$ -	\$ 120,000.00	\$ 81,628.08			
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	\$ 22,406.84			
<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>\$538,008.63</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	
<b>10500140</b>									
TT LOANS AND SPECIAL PAYMENTS	\$ 721,350.00	\$ -	\$ -	\$ -	\$ 721,350.00	\$ 412,722.92	57%	75%	