

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	\$ 5,223,491.77	88%	92%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 78,400.00		\$ -	\$ -	\$ 78,400.00	\$ 54,446.76	69%	92%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ 19,380.00	#DIV/0!	92%	
DD PENSION & INSURANCE RELATED EX	\$ 2,208,049.76		\$ -	\$ -	\$ 2,208,049.76	\$ 1,854,989.71	84%	92%	
EE ADMINISTRATIVE EXPENSES	\$ 647,723.64		\$ -	\$ -	\$ 647,723.64	\$ 324,626.40	50%	92%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ 1,420.84	#DIV/0!	92%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,247,229.38		\$ -	\$ -	\$ 1,247,229.38	\$ 1,175,609.98	94%	92%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 727,000.00		\$ -	\$ -	\$ 727,000.00	\$ 1,133,881.08	156%	92%	
JJ OPERATIONAL SERVICES	\$ 3,847,785.01		\$ -	\$ -	\$ 3,847,785.01	\$ 2,568,812.54	67%	92%	
KK Equipment Purchase	\$ 78,444.00		\$ -	\$ -	\$ 78,444.00	\$ 5,708.80	7%	92%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 32,106.80		\$ -	\$ -	\$ 32,106.80	\$ 23,468.95	73%	92%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 1,363.14	136%	92%	
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 71,350.00	48%	92%	
TT PAYMENTS & REFUNDS	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ -		92%	
UU IT Non-Payroll Expenses	\$ 3,616,713.68		\$ -	\$ -	\$ 3,616,713.68	\$ 2,696,348.77	75%	92%	
MGC Regulatory Cost Subtotal:	\$ 18,759,583.76	\$ -	\$ -	\$ -	\$ 18,634,583.76	\$ 15,154,898.74	81%	92%	
EE--Indirect Costs	\$ 1,659,949.80	\$ -	\$ -	\$ -	\$ 1,648,870.20	\$ 1,290,746.47	78%	92%	
Office of Attorney General									
ISA to AGO	\$ 2,600,000.00		\$ -	\$ -	\$ 2,600,000.00	\$ 1,952,717.04	75%	92%	
TT Reimbursement for AGO 0810-1024	\$ 125,000.00		\$ -	\$ -	\$ 125,000.00	\$ 70,954.42		92%	
AGO State Police	\$ 1,068,416.98		\$ -	\$ -	\$ 1,068,416.98	\$ 638,365.29	60%	92%	
Office of Attorney General Subtotal:	\$ 3,793,416.98	\$ -	\$ -	\$ -	\$ 3,793,416.98	\$ 2,662,036.75	70%	92%	
Research and Responsible Gaming/Public Health Trust Fund									
AA REGULAR EMPLOYEE COMPENSATION	\$ 205,317.50		\$ -	\$ -	\$ 205,317.50	187,269.21	91%	92%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	4,662.37	78%	92%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	-		92%	
DD PENSION & INSURANCE RELATED EX	\$ 74,591.84		\$ -	\$ -	\$ 74,591.84	66,985.03	90%	92%	
EE ADMINISTRATIVE EXPENSES	\$ 8,000.00		\$ -	\$ -	\$ 8,000.00	8,014.42	100%	92%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 500.00		\$ -	\$ -	\$ 500.00	33.95	7%	92%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,380,000.00		\$ -	\$ -	\$ 1,380,000.00	1,149,022.59	83%	92%	
JJ OPERATIONAL SERVICES	\$ -		\$ -	\$ -	\$ -	8,115.63	#DIV/0!	92%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	-	0%	92%	
PP STATE AID/POL SUB	\$ 2,075,000.00		\$ -	\$ -	\$ 2,075,000.00	\$ 727,135.66	35%	92%	
UU IT Non-Payroll Expenses	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 9,480.00	13%	92%	
ISA to DPH	\$ 1,140,197.00		\$ -	\$ -	\$ 1,140,197.00	\$ 592,690.34	52%	92%	
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 4,989,606.34	\$ -	\$ -	\$ -	\$ 4,989,606.34	\$ 2,753,409.20	55%	92%	
ISA to ABCC	\$ 75,000.00				\$ 75,000.00	\$ 281,331.18	375%	92%	
Gaming Control Fund Total Costs	\$ 29,277,556.88	\$ -	\$ -	\$ -	\$ 29,141,477.28	\$ 22,142,422.34	76%	92%	

		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	\$ 987,501.13		\$ -	\$ -	\$ 987,501.13	\$ -		
Phase 1 Collections (restricted) 0500	\$ -		\$ -	\$ -	\$ -	\$ 138,915.92		
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	\$ 81,040.00		
Key Gaming Executive (GKE) 3000	\$ 35,000.00		\$ -	\$ -	\$ 35,000.00	\$ 7,700.00		
Key Gaming Employee (GKS) 3000	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 23,225.00		
Non-Gaming Vendor (NGV) 3000	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 38,400.00		
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	\$ 11,100.00		
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	\$ 24,518,396.68		
Misc/Bank Interest 0500	\$ -		\$ -	\$ -	\$ -	\$ 72,964.27		
Grand Total	\$ 30,195,058.00	\$ -	\$ -	\$ -	\$ 30,195,058.00	\$ 25,091,286.97		

		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	\$ -		\$ -	\$ -	\$ -	\$ -		92%	
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	\$	22,414.18
Raynham Greyhound Import Simulcast 7200	\$	105,000.00	\$	-	\$	-	105,000.00	\$	83,201.99
Suffolk Greyhound Import Simulcast 7200	\$	2,000.00	\$	-	\$	-	2,000.00	\$	14,748.21
TVG Greyhound Import Simulcast 7200	\$	-	\$	-	\$	-	-	\$	6,429.97
TWS Greyhound Import Simulcast 7200	\$	-	\$	-	\$	-	-	\$	846.48
Wonderland Greyhound Import Simulcast 7200	\$	30,000.00	\$	-	\$	-	30,000.00	\$	5,085.35
	\$	493,209.53	\$	-	\$	-	493,209.53	\$	132,726.18

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	\$ 575,901.65	81%	92%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	\$ 3,780.32	32%	92%	
CC SPECIAL EMPLOYEES	\$ 360,000.00		\$ -	\$ -	\$ 360,000.00	\$ 391,793.28	109%	92%	
DD PENSION & INSURANCE RELATED EX	\$ 266,307.72		\$ -	\$ -	\$ 266,307.72	\$ 211,770.06	80%	92%	
EE ADMINISTRATIVE EXPENSES	\$ 34,555.00		\$ -	\$ -	\$ 34,555.00	\$ 39,804.95	115%	92%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 4,784.00	239%	92%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 20,962.50	84%	92%	
JJ OPERATIONAL SERVICES	\$ 815,300.00		\$ -	\$ -	\$ 815,300.00	\$ 492,440.67	60%	92%	
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ 400.00	0%	92%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 358.12	18%	92%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00		\$ -	\$ -	\$ 85,000.00	\$ 65,000.00	76%	92%	
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ -	0%	92%	
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ 581,202.39	0%	92%	
UU IT Non-Payroll Expenses	\$ 43,000.00		\$ -	\$ -	\$ 43,000.00	\$ 10,914.98	25%	92%	
EE --Indirect Costs	\$ 163,398.45		\$ -	\$ -	\$ 163,398.45	\$ 148,545.08	91%	92%	
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	100%	92%	
Grand Total	\$ 2,591,321.90		\$ -	\$ -	\$ 2,591,321.90	\$ 2,617,658.00	101%	92%	

Revenue Projections									
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals Total			
Plainridge Assessment 4800	\$ 110,000.00		\$ -	\$ -	\$ 110,000.00	\$ 103,913.44			
Plainridge Daily License Fee 3003	\$ 145,000.00		\$ -	\$ -	\$ 145,000.00	\$ 97,375.64			
Plainridge Occupational License 3003/3004	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 57,341.97			
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	\$ 109,169.38			
Racing Oversight and Development Balance Forward 0131	\$ 902,142.39		\$ -	\$ -	\$ 902,142.39	\$ -			
Raynham Assessment 4800	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 104,252.78			
Raynham Daily License Fee 3003	\$ 145,000.00		\$ -	\$ -	\$ 145,000.00	\$ 98,400.00			
Raynham Racing Development Oversight Simulcast 0131	\$ 140,000.00		\$ -	\$ -	\$ 140,000.00	\$ 97,028.80			
Suffolk Assessment 4800	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 352,196.85			
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 130,000.00		\$ -	\$ -	\$ 130,000.00	\$ 165,583.10			
Suffolk Daily License Fee 3003	\$ 80,000.00		\$ -	\$ -	\$ 80,000.00	\$ 129,961.92			
Suffolk Occupational License 3003/3004	\$ 35,000.00		\$ -	\$ -	\$ 35,000.00	\$ 47,293.63			
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	\$ 191,409.31			
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	\$ 101,788.06			
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	\$ 40,602.93			
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	\$ 23,812.07			
Transfer to General Fund 10500140 0000	\$ -		\$ -	\$ -	\$ -	\$ -			
Wonderland Assessment 4800	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 20,039.93			
Wonderland Daily License Fee 3003	\$ 80,000.00		\$ -	\$ -	\$ 80,000.00	\$ 60,507.71			
Wonderland Racing Development Oversight Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 2,751.73			
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	\$ 217,714.67			
Raynham Unclaimed wagers 5009	\$ 170,000.00		\$ -	\$ -	\$ 170,000.00	\$ 168,414.50			
Wonderland Unclaimed wagers 5009	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,514.54			
Misc/Bank Interest 0131	\$ 500.00		\$ -	\$ -	\$ 500.00	\$ 31.41			
Grand Total	\$3,559,642.39		\$0.00	\$0.00	\$0.00	\$3,559,642.39	\$2,409,353.88	\$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)	\$ -				\$ -	\$ 2,898,566.94			92%
Revenue Projections									
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									
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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
10500005								
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ 14,400,000.00	\$ -	\$ -	\$ -	\$ 14,400,000.00	\$ 12,976,475.32	90%	92%

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	\$ 13,964,182.66		
Grand Total	\$ 15,000,000.00	\$ 13,540,128.18	\$ -	\$ -	\$ 28,540,128.18	\$ 13,964,182.66	\$ -	

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			\$ -	\$ 7,229.00		
Grand Total	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 7,229.00	\$ -	

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
10500012								
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		92%

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	\$ 13,109.47			
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	\$ (373.63)			
Suffolk Import Plainridge Simulcast 0131	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ (5,076.30)			
Plainridge Racecourse Promo Fund Beginning Balance 7205	\$ -	\$ -	\$ -	\$ -	\$ -			
TVG Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
TVG Simulcast 0131	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ 13,736.52			
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ 10,694.90			
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,122.20			
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 200.00	\$ -	\$ -	\$ -	\$ 707.18			
Grand Total	\$ 63,200.00	\$ -	\$ -	\$ -	\$ 63,000.00	\$ 39,064.86	\$ -	

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
10500013								
TT LOANS AND SPECIAL PAYMENTS	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 243,950.68		92%

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	\$ 44,295.64			
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	\$ 6,246.36			
Suffolk Import Plainridge Simulcast 0131	\$ -	\$ -	\$ -	\$ -	\$ 5,283.72			
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	\$ 40,242.98			
Twin Spires Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Twin Spires Simulcast 0131	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 29,347.41			
Xpress Bets Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
Xpress Bets Simulcast 0131	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 9,733.06			
NYRA Live 0131	\$ -	\$ -	\$ -	\$ -	\$ -			
NYRA Simulcast 0131	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 2,452.75			
Grand Total	\$547,234.39	\$0.00	\$0.00	\$0.00	\$547,234.39	\$142,981.45		

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
10500021								
TT LOANS AND SPECIAL PAYMENTS	\$ 146,000.00	\$ -	\$ -	\$ -	\$ 146,000.00	\$ 185,219.60	127%	92%

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	\$ 24,460.27			
Raynham Import Suffolk Simulcast 0131	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ 14,411.71			
Suffolk Import Running Horse Simulcast 0131	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,013.02			
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	\$ 56,355.26
Twin Spires Live 0131	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 96.47
Twin Spires Simulcast 0131	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 28,222.84
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	\$ 7,592.62
Grand Total	\$270,129.00	\$0.00	\$0.00	\$0.00	\$270,129.00	\$182,995.32

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	\$ 268,425.27	51%	92%	
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	\$ 99,844.29			
Raynham Import Suffolk Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 45,294.45			
Suffolk Import Running Horse Simulcast 0131	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 206,717.05			
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	\$ 217,068.50			
Twin Spires Live 0131	\$ 400.00		\$ -	\$ -	\$ 400.00	\$ 299.36			
Twin Spires Simulcast 0131	\$ 120,000.00		\$ -	\$ -	\$ 120,000.00	\$ 125,536.53			
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	\$ 29,249.44			
Grand Total	\$1,584,699.04	\$0.00	\$0.00	\$0.00	\$1,584,699.04	\$729,450.04			

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	\$ 672,677.92	93%	92%	