

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	\$ 7,081,754.94	95%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 89,400.00		\$ -	\$ -	\$ 89,400.00	\$ 57,022.92	64%	100%
CC SPECIAL EMPLOYEES	\$ 135,000.00		\$ -	\$ -	\$ 135,000.00	\$ 92,019.00	68%	100%
DD PENSION & INSURANCE RELATED EX	\$ 2,674,809.96		\$ 62,209.50	\$ -	\$ 2,737,019.46	\$ 2,510,546.94	92%	100%
EE ADMINISTRATIVE EXPENSES	\$ 601,607.48		\$ -	\$ -	\$ 601,607.48	\$ 399,909.73	66%	100%
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ 50,705.38	#DIV/0!	100%
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,271,894.58		\$ -	\$ -	\$ 1,271,894.58	\$ 1,294,613.18	102%	100%
HH CONSULTANT SVCS (TO DEPTS)	\$ 750,644.48		\$ 750,000.00	\$ -	\$ 1,500,644.48	\$ 2,541,473.91	169%	100%
JJ OPERATIONAL SERVICES	\$ 5,643,125.02		\$ 1,204,218.35	\$ -	\$ 6,847,343.37	\$ 4,973,359.83	73%	100%
KK Equipment Purchase	\$ 96,000.00		\$ -	\$ -	\$ 96,000.00	\$ 22,421.53	23%	100%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 36,824.00		\$ -	\$ -	\$ 36,824.00	\$ 33,725.16	92%	100%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	\$ 21,425.33	857%	100%
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 145,000.00	97%	100%
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	100%
UU IT Non-Payroll Expenses	\$ 3,852,395.46		\$ 925,815.03	\$ -	\$ 4,778,210.49	\$ 3,578,898.93	75%	100%
MGC Regulatory Cost Subtotal:	\$ 22,605,257.67		\$ 3,109,742.88	\$ -	\$ 25,715,000.55	\$ 22,802,876.78		
EE--Indirect Costs	\$ 2,037,294.23	\$ -	\$ -	\$ -	\$ 2,037,294.23	\$ 1,991,984.41	98%	100%
Office of Attorney General								
ISA to AGO	\$ 2,760,000.00		\$ -	\$ -	\$ 2,760,000.00	\$ 2,245,055.93	81%	100%
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 177,947.84	#DIV/0!	100%
AGO State Police	\$ 1,096,997.20		\$ -	\$ -	\$ 1,096,997.20	\$ 672,106.92	61%	100%
Office of Attorney General Subtotal:	\$ 3,856,997.20	\$ -	\$ -	\$ -	\$ 3,856,997.20	\$ 3,095,110.69		
Research and Responsible Gaming/Public Health Trust Fund								
AA REGULAR EMPLOYEE COMPENSATION	\$ 201,973.00		\$ -	\$ -	\$ 201,973.00	\$ 208,072.17	103%	100%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 7,637.83	127%	100%
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	100%
DD PENSION & INSURANCE RELATED EX	\$ 75,012.77		\$ -	\$ -	\$ 75,012.77	\$ 74,807.97	100%	100%
EE ADMINISTRATIVE EXPENSES	\$ 32,995.23		\$ -	\$ -	\$ 32,995.23	\$ 14,821.79	45%	100%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 59.11	6%	100%
HH CONSULTANT SVCS (TO DEPTS)	\$ 2,454,000.00		\$ -	\$ -	\$ 2,454,000.00	\$ 2,086,471.54	85%	100%
JJ OPERATIONAL SERVICES	\$ -		\$ -	\$ -	\$ -	\$ 3,242.76	#DIV/0!	100%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 2,517.50	25%	100%
PP STATE AID/POL SUB	\$ 2,045,000.00		\$ -	\$ -	\$ 2,045,000.00	\$ 1,258,209.12	62%	100%
UU IT Non-Payroll Expenses	\$ -		\$ -	\$ -	\$ -	\$ 1,135.00	#DIV/0!	100%
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ 990,567.57	#DIV/0!	100%
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 4,825,981.00	\$ -	\$ -	\$ -	\$ 4,825,981.00	\$ 4,647,542.36		100%
ISA to ABCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		100%
Gaming Control Fund Total Costs	\$ 33,325,530.10	\$ -	\$ 3,109,742.88	\$ -	\$ 36,435,272.98	\$ 32,537,514.24		100%

2019		Revenue Projections						
Revenues	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Gaming Control Fund Beginning Balance 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
Phase 1 Collections (restricted) 0500	\$ -		\$ -	\$ -	\$ -	\$ 1,258,808.42		
Phase 1 Refunds 0500	\$ -		\$ -	\$ -	\$ -	\$ 114.03		
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	\$ 616,760.00		
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	\$ 72,100.00		
Non-Gaming Vendor (NGV) 3000	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 87,610.00		
Vendor Gaming Primary (VGP) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 144,210.67		
Vendor Gaming Secondary (VGS) 3000	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 14,000.00		
Gaming School License (GSB)	\$ -		\$ -	\$ -	\$ -	\$ 100.00		
Gaming Service Employee License (SER) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 57,900.00		
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	\$ 33,555,966.99		
Misc/Bank Interest 0500	\$ -		\$ -	\$ -	\$ -	\$ 63,151.70		
Grand Total	\$ 33,400,530.10	\$ -	\$ -	\$ -	\$ 33,400,530.10	\$ 37,692,965.71		

2019		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
10500002								
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -		100%
Revenue Projections								
Revenues	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Greyhound Balance Forward Simulcast 7200	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ -		
Plainridge Greyhound Import Simulcast 7200	\$ 27,500.00		\$ -	\$ -	\$ 27,500.00	\$ 27,450.73		
Raynham Greyhound Import Simulcast 7200	\$ 95,000.00		\$ -	\$ -	\$ 95,000.00	\$ 67,107.77		

Suffolk Greyhound Import Simulcast 7200	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 17,522.85
TVG Greyhound Import Simulcast 7200	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 13,959.61
TWS Greyhound Import Simulcast 7200	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 3,236.14
Wonderland Greyhound Import Simulcast 7200	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 4,823.30
Total	\$ 311,000.00	\$ -	\$ -	\$ -	\$ 311,000.00	\$ 134,100.40

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	\$ 696,277.51 100%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	\$ 5,020.92 100%
CC SPECIAL EMPLOYEES	\$ 425,000.00		\$ -	\$ -	\$ 425,000.00	\$ 452,987.56 100%
DD PENSION & INSURANCE RELATED EX	\$ 279,030.65		\$ -	\$ -	\$ 279,030.65	\$ 256,359.22 100%
EE ADMINISTRATIVE EXPENSES	\$ 42,485.00		\$ -	\$ -	\$ 42,485.00	\$ 33,908.30 100%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 2,410.84 100%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 22,424.00 100%
JJ OPERATIONAL SERVICES	\$ 727,758.73		\$ -	\$ -	\$ 727,758.73	\$ 534,700.74 100%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ 300.00 100%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00		\$ -	\$ -	\$ 915.00	\$ 357.10 100%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 155,000.00		\$ -	\$ -	\$ 155,000.00	\$ 65,000.00 100%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ - 100%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ 382,171.26 100%
UU IT Non-Payroll Expenses	\$ -		\$ -	\$ -	\$ -	\$ 6,124.96 100%
EE --Indirect Costs	\$ 202,687.10		\$ -	\$ -	\$ 202,687.10	\$ 170,065.57 100%
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ 38,345.58 100%
Grand Total	\$ 2,720,988.34		\$ -	\$ -	\$ 2,720,988.34	\$ 2,666,453.56 100%

Revenue Projections						
Revenues	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	
Plainridge Assessment 4800	\$ 121,200.00		\$ -	\$ -	\$ 121,200.00	\$ 111,465.70
Plainridge Daily License Fee 3003	\$ 108,600.00		\$ -	\$ -	\$ 108,600.00	\$ 99,300.00
Plainridge Occupational License 3003/3004	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ 43,995.00
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	\$ 113,907.72
Racing Oversight and Development Balance Forward 0131	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ -
Raynham Assessment 4800	\$ 96,150.00		\$ -	\$ -	\$ 96,150.00	\$ 76,693.26
Raynham Daily License Fee 3003	\$ 108,600.00		\$ -	\$ -	\$ 108,600.00	\$ 78,600.00
Raynham Racing Development Oversight Simulcast 0131	\$ 133,000.00		\$ -	\$ -	\$ 133,000.00	\$ 77,273.66
Suffolk Assessment 4800	\$ 526,650.00		\$ -	\$ -	\$ 526,650.00	\$ 479,524.02
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 140,000.00		\$ -	\$ -	\$ 140,000.00	\$ 162,481.85
Suffolk Daily License Fee 3003	\$ 78,000.00		\$ -	\$ -	\$ 78,000.00	\$ 73,800.00
Suffolk Occupational License 3003/3004	\$ 33,000.00		\$ -	\$ -	\$ 33,000.00	\$ 47,835.00
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	\$ 206,982.91
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	\$ 112,633.04
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	\$ 54,054.02
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	\$ 32,925.98
Transfer to General Fund 10500140 0000	\$ -		\$ -	\$ -	\$ -	\$ -
Wonderland Assessment 4800	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 6,360.03
Wonderland Daily License Fee 3003	\$ 78,000.00		\$ -	\$ -	\$ 78,000.00	\$ 73,200.00
Wonderland Racing Development Oversight Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 2,595.38
Plainridge fine 2700	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 11,575.00
Suffolk Fine 2700	\$ 4,500.00		\$ -	\$ -	\$ 4,500.00	\$ 5,000.00
Plainridge Unclaimed wagers 5009	\$ 168,000.00		\$ -	\$ -	\$ 168,000.00	\$ 186,705.64
Suffolk Unclaimed wagers 5009	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	\$ 224,045.33
Raynham Unclaimed wagers 5009	\$ 160,000.00		\$ -	\$ -	\$ 160,000.00	\$ 150,144.70
Wonderland Unclaimed wagers 5009	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 7,981.23
Misc/Bank Interest 0131	\$ 500.00		\$ -	\$ -	\$ 500.00	\$ 89.24
Grand Total	\$3,041,700.00	\$0.00	\$0.00	\$0.00	\$3,041,700.00	\$2,462,815.37

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)	\$ -		\$ -	\$ -	\$ -	\$ 1,193,671.86 100%

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	\$ 15,047,260.22	100%
Revenue Projections							
Revenues	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	\$ 16,285,330.16	
Grand Total	\$ 15,000,000.00	\$ 14,500,000.00	\$ -	\$ -	\$ 29,500,000.00	\$ 16,285,330.16	
10500008							
Row Labels	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	100%
Grand Total	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 6,000.00	
Budget Projections							
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)		
10500012/ P promo							
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		100%
Revenue Projections							
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)		
Plainridge Import Harness Horse Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 15,866.30	
Plainridge Racing Harness Horse Live 0131	\$ 9,000.00		\$ -	\$ -	\$ 9,000.00	\$ 9,933.83	
Raynham Import Plainridge Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 2,287.10	
Suffolk Import Plainridge Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 2,124.69	
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	\$ 12,261.30	
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 14,500.00		\$ -	\$ -	\$ 14,500.00	\$ 6,811.02	
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 3,235.87	
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 943.39	
Grand Total	\$ 122,000.00		\$ -	\$ -	\$ 122,000.00	\$ 53,463.50	
Budget Projections							
Row Labels	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	\$ -	100%
Revenue Projections							
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)		
Plainridge Import Harness Horse Simulcast 0131	\$ 27,500.00		\$ -	\$ -	\$ 27,500.00	\$ 35,767.34	
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	\$ 3,884.26	
Suffolk Import Plainridge Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 4,860.21	
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	\$ 34,298.29	
Twin Spires Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -	
Twin Spires Simulcast 0131	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 18,834.54	
Xpress Bets Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -	
Xpress Bets Simulcast 0131	\$ 6,500.00		\$ -	\$ -	\$ 6,500.00	\$ 6,793.49	
NYRA Live 0131	\$ -		\$ -	\$ -	\$ -	\$ -	
NYRA Simulcast 0131	\$ 1,200.00		\$ -	\$ -	\$ 1,200.00	\$ 3,755.26	
Grand Total	\$467,700.00		\$0.00	\$0.00	\$467,700.00	\$122,891.13	
Budget Projections							
Row Labels	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	\$ 194,523.01	100%
Revenue Projections							
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)		
Plainridge Import Suffolk Simulcast 0131	\$ 26,000.00		\$ -	\$ -	\$ 26,000.00	\$ 25,404.84	
Raynham Import Suffolk Simulcast 0131	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 12,409.73	
Suffolk Import Running Horse Simulcast 0131	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 43,647.19	
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	\$ 65,960.99	
Twin Spires Live 0131	\$ 300.00		\$ -	\$ -	\$ 300.00	\$ 161.77	
Twin Spires Simulcast 0131	\$ 27,000.00		\$ -	\$ -	\$ 27,000.00	\$ 33,721.26	
Xpress Bets Live 0131	\$ 100.00		\$ -	\$ -	\$ 100.00	\$ 88.65	

Xpress Bets Simulcast 0131	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	\$ 16,848.94
NYRA Live 0131	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 23.57
NYRA Simulcast 0131	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 11,089.81
Grand Total	\$289,200.00	\$0.00	\$0.00	\$0.00	\$213,866.18

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	\$ 100,961.17 100%
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	\$ 102,682.88
Raynham Import Suffolk Simulcast 0131	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ 41,304.24
Suffolk Import Running Horse Simulcast 0131	\$ 220,000.00		\$ -	\$ -	\$ 220,000.00	\$ 149,666.31
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	\$ 253,123.10
Twin Spires Live 0131	\$ 500.00		\$ -	\$ -	\$ 500.00	\$ 580.90
Twin Spires Simulcast 0131	\$ 125,000.00		\$ -	\$ -	\$ 125,000.00	\$ 247,544.43
Xpress Bets Live 0131	\$ 1,200.00		\$ -	\$ -	\$ 1,200.00	\$ 202.27
Xpress Bets Simulcast 0131	\$ 47,500.00		\$ -	\$ -	\$ 47,500.00	\$ 60,675.89
NYRA Live 0131	\$ 30.00		\$ -	\$ -	\$ 30.00	\$ 75.94
NYRA Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 42,516.05
Grand Total	\$1,977,480.00	\$0.00	\$0.00	\$0.00	\$1,977,480.00	\$940,306.21

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	\$ 677,140.84 100%