

2019	Budget Projections				Through November of 2019				
	Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	% Spent	% BFY Passed
<b>10500001--Gaming Control Fund</b>									
<b>MGC Regulatory Cost</b>									
AA REGULAR EMPLOYEE COMPENSATION	\$ 7,301,056.69		\$ -	\$ 167,500.00	\$ 7,301,056.69	\$ 2,733,979.31	37%	42%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 89,400.00		\$ -	\$ -	\$ 89,400.00	\$ 24,884.97	28%	42%	
CC SPECIAL EMPLOYEES	\$ 135,000.00		\$ -	\$ -	\$ 135,000.00	\$ 36,900.00	27%	42%	
DD PENSION & INSURANCE RELATED EX	\$ 2,674,809.96		\$ -	\$ 62,209.50	\$ 2,674,809.96	\$ 977,807.44	37%	42%	
EE ADMINISTRATIVE EXPENSES	\$ 601,607.48		\$ -	\$ -	\$ 601,607.48	\$ 169,494.77	28%	42%	
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ 23,102.00	#DIV/0!	42%	
GG ENERGY COSTS AND SPACE RENTAL	\$ 1,271,894.58		\$ -	\$ -	\$ 1,271,894.58	\$ 538,727.90	42%	42%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 750,644.48		\$ -	\$ 750,000.00	\$ 750,644.48	\$ 557,102.37	74%	42%	
JJ OPERATIONAL SERVICES	\$ 5,643,125.02		\$ -	\$ 1,204,218.35	\$ 5,643,125.02	\$ 1,376,406.65	24%	42%	
KK Equipment Purchase	\$ 96,000.00		\$ -	\$ -	\$ 96,000.00	\$ 17,506.81	18%	42%	
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 36,824.00		\$ -	\$ -	\$ 36,824.00	\$ 10,250.06	28%	42%	
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	\$ 17,877.22	715%	42%	
PP STATE AID/POL SUB/OSD	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 60,309.79	40%	42%	
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	42%	
UU IT Non-Payroll Expenses	\$ 3,852,395.46		\$ -	\$ 925,815.03	\$ 3,852,395.46	\$ 1,237,881.14	32%	42%	
<b>MGC Regulatory Cost Subtotal:</b>	<b>\$ 22,605,257.67</b>		<b>\$ -</b>	<b>\$ 3,109,742.88</b>	<b>\$ 22,605,257.67</b>	<b>\$ 7,782,230.43</b>			
<b>EE--Indirect Costs</b>	<b>\$ 2,037,294.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,037,294.23</b>	<b>\$ 678,540.84</b>			
<b>Office of Attorney General</b>									
ISA to AGO	\$ 2,760,000.00		\$ -	\$ -	\$ 2,760,000.00	\$ 817,512.58		42%	
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ -		42%	
AGO State Police	\$ 1,096,997.20		\$ -	\$ -	\$ 1,096,997.20	\$ 228,897.34		42%	
<b>Office of Attorney General Subtotal:</b>	<b>\$ 3,856,997.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,856,997.20</b>	<b>\$ 1,046,409.92</b>			
<b>Research and Responsible Gaming/Public Health Trust Fund</b>									
AA REGULAR EMPLOYEE COMPENSATION	\$ 201,973.00		\$ -	\$ -	\$ 201,973.00	\$ 81,565.98		42%	
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 3,515.30		42%	
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -		42%	
DD PENSION & INSURANCE RELATED EX	\$ 75,012.77		\$ -	\$ -	\$ 75,012.77	\$ 29,869.45		42%	
EE ADMINISTRATIVE EXPENSES	\$ 32,995.23		\$ -	\$ -	\$ 32,995.23	\$ 4,778.27		42%	
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 59.11		42%	
HH CONSULTANT SVCS (TO DEPTS)	\$ 2,454,000.00		\$ -	\$ 144,418.00	\$ 2,454,000.00	\$ 1,046,102.62		42%	
JJ OPERATIONAL SERVICES	\$ -		\$ -	\$ -	\$ -	\$ -		42%	
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 7,020.68		42%	
PP STATE AID/POL SUB	\$ 2,045,000.00		\$ -	\$ -	\$ 2,045,000.00	\$ -		42%	
UU IT Non-Payroll Expenses	\$ -		\$ -	\$ -	\$ -	\$ 1,135.00		42%	
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ 309,479.59		42%	
<b>Research and Responsible Gaming/Public Health Trust Fund Subtotal:</b>	<b>\$ 4,825,981.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,418.00</b>	<b>\$ 4,825,981.00</b>	<b>\$ 1,483,526.00</b>		42%	
<b>ISA to ABCC</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>		42%	
<b>Gaming Control Fund Total Costs</b>	<b>\$ 33,400,530.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,254,160.88</b>	<b>\$ 33,400,530.10</b>	<b>\$ 10,990,707.19</b>			
<b>Revenue Projections</b>									
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total			
Gaming Control Fund Beginning Balance 0500	\$ -		\$ 947,361.22	\$ -	\$ 947,361.22	\$ 947,361.22			
Phase 1 Collections (restricted) 0500	\$ -		\$ 614,824.22	\$ -	\$ 614,824.22	\$ 614,824.22			
Phase 1 Refunds 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
Phase 2 Category 1 Collections (restricted) 0500	\$ -		\$ -	\$ -	\$ -	\$ -			
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	\$ 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	\$ 750,000.00			
Gaming Employee License Fees (GEL) 3000	\$ 300,000.00		\$ 190,402.81	\$ -	\$ 490,402.81	\$ 490,402.81			
Key Gaming Executive (GKE) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 6,000.00			
Key Gaming Employee (GKS) 3000	\$ 20,000.00		\$ 44,700.00	\$ -	\$ 64,700.00	\$ 64,700.00			
Non-Gaming Vendor (NGV) 3000	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 30,100.00			
Vendor Gaming Primary (VGP) 3000	\$ 75,000.00		\$ (30,000.00)	\$ -	\$ 45,000.00	\$ 45,000.00			
Vendor Gaming Secondary (VGS) 3000	\$ 25,000.00		\$ (20,000.00)	\$ -	\$ 5,000.00	\$ 5,000.00			
Gaming School License (GSB)	\$ -		\$ -	\$ -	\$ -	\$ -			
Gaming Service Employee License (SER) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 55,050.00			
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	\$ 28,320,330.10		\$ (947,361.22)	\$ 2,393,215.63	\$ 27,372,968.88	\$ 14,160,165.06			
Misc/Bank Interest 0500	\$ -		\$ 61,018.22	\$ -	\$ 61,018.22	\$ 61,018.22			
<b>Grand Total</b>	<b>\$ 33,400,530.10</b>	<b>\$ -</b>	<b>\$ 860,945.25</b>	<b>\$ 2,393,215.63</b>	<b>\$ 34,261,475.35</b>	<b>\$ 20,974,821.53</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
<b>1050002</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ - 42%
<b>Revenue Projections</b>						
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Greyhound Balance Forward Simulcast 7200	\$ 150,000.00			\$ -	\$ 150,000.00	\$ -
Plainridge Greyhound Import Simulcast 7200	\$ 27,500.00		\$ -	\$ -	\$ 27,500.00	\$ 9,695.64
Raynham Greyhound Import Simulcast 7200	\$ 95,000.00		\$ -	\$ -	\$ 95,000.00	\$ 29,163.39
Suffolk Greyhound Import Simulcast 7200	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 6,683.32
TVG Greyhound Import Simulcast 7200	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 4,632.57
TWS Greyhound Import Simulcast 7200	\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	\$ 1,167.93
Wonderland Greyhound Import Simulcast 7200	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 2,105.01
	\$ 311,000.00	\$ -	\$ -	\$ -	\$ 311,000.00	\$ 53,447.86

Budget Projections						
Row Labels	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total
<b>1050003</b>						
AA REGULAR EMPLOYEE COMPENSATION	\$ 779,111.86		\$ -	\$ -	\$ 779,111.86	\$ 256,720.35 42%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	\$ 2,591.68 42%
CC SPECIAL EMPLOYEES	\$ 425,000.00		\$ -	\$ -	\$ 425,000.00	\$ 276,041.50 42%
DD PENSION & INSURANCE RELATED EX	\$ 279,030.65		\$ -	\$ -	\$ 279,030.65	\$ 98,546.44 42%
EE ADMINISTRATIVE EXPENSES	\$ 42,485.00		\$ -	\$ -	\$ 42,485.00	\$ 21,533.48 42%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ - 42%
HH CONSULTANT SVCS (TO DEPTS)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ - 42%
JJ OPERATIONAL SERVICES	\$ 727,758.73		\$ -	\$ -	\$ 727,758.73	\$ 251,932.91 42%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ 300.00 42%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00		\$ -	\$ -	\$ 915.00	\$ - 42%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ 155,000.00		\$ -	\$ -	\$ 155,000.00	\$ - 42%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ - 42%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ - 42%
UU IT Non-Payroll Expenses	\$ -		\$ -	\$ -	\$ -	\$ 1,626.69 42%
EE --Indirect Costs	\$ 202,687.10		\$ -	\$ -	\$ 202,687.10	\$ 59,704.76 42%
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ - 42%
<b>Grand Total</b>	\$ 2,720,988.34		\$ -	\$ -	\$ 2,720,988.34	\$ 968,997.81 42%

Revenue Projections						
Revenues	Initial Projection		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Plainridge Assessment 4800	\$ 121,200.00		\$ -	\$ -	\$ 121,200.00	\$ 41,071.10
Plainridge Daily License Fee 3003	\$ 108,600.00		\$ -	\$ -	\$ 108,600.00	\$ 36,300.00
Plainridge Occupational License 3003/3004	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ 10,905.00
Plainridge Racing Development Oversight Live 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 6,701.95
Plainridge Racing Development Oversight Simulcast 0131	\$ 135,000.00		\$ -	\$ -	\$ 135,000.00	\$ 45,354.59
Racing Oversight and Development Balance Forward 0131	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ -
Raynham Assessment 4800	\$ 96,150.00		\$ -	\$ -	\$ 96,150.00	\$ 28,750.82
Raynham Daily License Fee 3003	\$ 108,600.00		\$ -	\$ -	\$ 108,600.00	\$ 32,700.00
Raynham Racing Development Oversight Simulcast 0131	\$ 133,000.00		\$ -	\$ -	\$ 133,000.00	\$ 33,574.46
Suffolk Assessment 4800	\$ 526,650.00		\$ -	\$ -	\$ 526,650.00	\$ 173,633.46
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 140,000.00		\$ -	\$ -	\$ 140,000.00	\$ 59,117.12
Suffolk Daily License Fee 3003	\$ 78,000.00		\$ -	\$ -	\$ 78,000.00	\$ 28,200.00
Suffolk Occupational License 3003/3004	\$ 33,000.00		\$ -	\$ -	\$ 33,000.00	\$ 31,680.00
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	\$ 631.32
Suffolk TVG Commission Simulcast 0131	\$ 125,000.00		\$ -	\$ -	\$ 125,000.00	\$ 90,977.72
Suffolk Twin Spires Commission Live 0131	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 391.81
Suffolk Twin Spires Commission Simulcast 0131	\$ 97,000.00		\$ -	\$ -	\$ 97,000.00	\$ 50,705.59
Suffolk Xpress Bet Commission Live 0131	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	\$ 202.33
Suffolk Xpress Bet Commission Simulcast 0131	\$ 45,000.00		\$ -	\$ -	\$ 45,000.00	\$ 21,224.32
Suffolk NYRA Bet Commission Live 0131	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 70.72
Suffolk NYRA Bet Commission Simulcast 0131	\$ 22,000.00		\$ -	\$ -	\$ 22,000.00	\$ 15,718.58
Transfer to General Fund 10500140 0000	\$ -		\$ -	\$ -	\$ -	\$ -
Wonderland Assessment 4800	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 2,874.78
Wonderland Daily License Fee 3003	\$ 78,000.00		\$ -	\$ -	\$ 78,000.00	\$ 28,200.00
Wonderland Racing Development Oversight Simulcast 0131	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 1,050.87
Plainridge fine 2700	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 7,525.00
Suffolk Fine 2700	\$ 4,500.00		\$ -	\$ -	\$ 4,500.00	\$ 3,500.00

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	\$ 13.83
<b>Grand Total</b>	<b>\$3,041,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,041,700.00</b>	<b>\$763,812.39</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
<b>10500004</b>						
PP Grants and Subsidies (Community Mitigation Fund)	\$ -				\$ -	\$ 566,958.62 42%
Revenue Projections						
Revenues	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Balance forward prior year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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
<b>10500005</b>						
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ 14,400,000.00	\$ -	\$ -	\$ -	\$ 14,400,000.00	\$ 6,053,293.16 42%
Revenue Projections						
Revenues	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
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	\$ 6,910,691.82
<b>Grand Total</b>	<b>\$ 15,000,000.00</b>	<b>\$ 14,500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,500,000.00</b>	<b>\$ 6,910,691.82</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
<b>10500008</b>						
Casino forfeited money MGC Trust MGL 267A S4	\$ 7,500.00				\$ 7,500.00	\$ 6,000.00 42%
<b>Grand Total</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500.00</b>	<b>\$ 6,000.00</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
<b>10500012/ P promo</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	42%
Revenue Projections						
Revenues	Initial Projection	FY18 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
Plainridge Import Harness Horse Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 6,060.25
Plainridge Racing Harness Horse Live 0131	\$ 9,000.00		\$ -	\$ -	\$ 9,000.00	\$ 6,425.46
Raynham Import Plainridge Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 991.60
Suffolk Import Plainridge Simulcast 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 861.86
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	\$ 4,858.46
Twin Spires Live 0131			\$ -	\$ -	\$ -	\$ -
Twin Spires Simulcast 0131	\$ 14,500.00		\$ -	\$ -	\$ 14,500.00	\$ 3,217.05
Xpress Bets Live 0131			\$ -	\$ -	\$ -	\$ -
Xpress Bets Simulcast 0131	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 1,133.92
NYRA Live 0131			\$ -	\$ -	\$ -	\$ -
NYRA Simulcast 0131	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 362.19
<b>Grand Total</b>	<b>\$ 122,000.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,000.00</b>	<b>\$ 23,910.79</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
<b>10500013/ P Cap</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ - 42%
Revenue Projections						

Revenues	Initial Projection	Budget Projections		Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total
		Approved Adjustments	Proposed Adjustments		
Plainridge Import Harness Horse Simulcast 0131	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00	\$ 13,183.63
Plainridge Racing Harness Horse Live 0131	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 10,496.62
Raynham Import Plainridge Simulcast 0131	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 1,802.73
Suffolk Import Plainridge Simulcast 0131		\$ -	\$ -	\$ -	\$ 2,072.27
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	\$ 15,349.34
Twin Spires Live 0131		\$ -	\$ -	\$ -	\$ -
Twin Spires Simulcast 0131	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 7,830.59
Xpress Bets Live 0131		\$ -	\$ -	\$ -	\$ -
Xpress Bets Simulcast 0131	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ 2,967.05
NYRA Live 0131		\$ -	\$ -	\$ -	\$ -
NYRA Simulcast 0131	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 1,388.08
<b>Grand Total</b>	<b>\$467,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$467,700.00</b>	<b>\$55,090.31</b>

Row Labels	Budget Projections		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total
	Initial Projection	FY18 Balance Forward				
<b>10500021/ S promo</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ 146,000.00	\$ -	\$ -	\$ -	\$ 146,000.00	\$ - 42%
<b>Revenue Projections</b>						
Revenues	Initial Projection	Budget Projections		Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	
		Approved Adjustments	Proposed Adjustments			
Plainridge Import Suffolk Simulcast 0131	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ 10,589.05	
Raynham Import Suffolk Simulcast 0131	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ 5,441.89	
Suffolk Import Running Horse Simulcast 0131	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 17,746.23	
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	\$ 210.44	
TVG Simulcast 0131	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	\$ 27,119.49	
Twin Spires Live 0131	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 130.60	
Twin Spires Simulcast 0131	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	\$ 15,206.91	
Xpress Bets Live 0131	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 67.45	
Xpress Bets Simulcast 0131	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	\$ 6,636.03	
NYRA Live 0131	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 23.57	
NYRA Simulcast 0131	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 5,037.87	
<b>Grand Total</b>	<b>\$289,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,200.00</b>	<b>\$92,455.19</b>	

Row Labels	Budget Projections		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total
	Initial Projection	FY18 Balance Forward				
<b>10500022/ S Cap</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ 525,500.00	\$ -	\$ -	\$ -	\$ 525,500.00	\$ 1,755.00
<b>Revenue Projections</b>						
Revenues	Initial Projection	Budget Projections		Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	
		Approved Adjustments	Proposed Adjustments			
Plainridge Import Suffolk Simulcast 0131	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00	\$ 41,314.18	
Raynham Import Suffolk Simulcast 0131	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ 18,113.65	
Suffolk Import Running Horse Simulcast 0131	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	\$ 41,142.43	
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	\$ 526.51	
TVG Simulcast 0131	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 100,377.61	
Twin Spires Live 0131	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 485.52	
Twin Spires Simulcast 0131	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ 200,398.17	
Xpress Bets Live 0131	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 161.74	
Xpress Bets Simulcast 0131	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	\$ 24,492.30	
NYRA Live 0131	\$ 30.00	\$ -	\$ -	\$ 30.00	\$ 52.81	
NYRA Simulcast 0131	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 18,810.94	
<b>Grand Total</b>	<b>\$1,977,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,977,480.00</b>	<b>\$487,168.49</b>	

Row Labels	Budget Projections		Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total
	Initial Projection	FY18 Balance Forward				
<b>10500140</b>						
TT LOANS AND SPECIAL PAYMENTS	\$ 721,350.00	\$ -	\$ -	\$ -	\$ 721,350.00	\$ - 42%