

LOTTERY SPECIAL FUNDS
07/01-03/31/2013

FY 13 BUDGET	1st 1/4 Allocation	1st 1/4 Actual	2nd 1/4 Allocation	2nd 1/4 Actual	3rd 1/4 Allocation	3rd 1/4 Actual	YTD Actual	YTD Allocation
SALARIES AND WAGES	\$ 12,985,449	\$ 2,700,425	\$ 2,700,425	\$ 2,824,031	\$ 3,246,362	\$ 3,382,289	\$ 8,906,746	\$ 8,770,818
OPERATING COSTS	39,117,803	7,618,111	7,618,111	10,819,177	10,000,000	8,510,906	26,948,193.98	28,437,288
SUPPLIES & MATERIALS	139,000	118,538	118,538	2,234	15,000	112,268	233,039.58	135,772
EQUIPMENT	1,412,079	-	-	1,226,525	50,000	6,675	1,233,199.57	1,276,525
FIXED CHARGES	790,654	264,931	264,931	173,398	175,000	181,446	619,775.79	613,329
TOTALS	\$ 54,444,985	\$ 10,702,005	\$ 10,702,005	\$ 15,045,366	\$ 13,486,362	\$ 12,193,584	\$ 37,940,955	\$ 39,233,732

VLT GENERAL FUNDS
07/01-03/31/2013

FY 13 BUDGET	1st 1/4 Allocation	1st 1/4 Actual	2nd 1/4 Allocation	2nd 1/4 Actual	3rd 1/4 Allocation	3rd 1/4 Actual	YTD Actual	YTD Allocation
SALARIES AND WAGES	\$ 3,778,979	\$ 753,690	\$ 814,810	\$ 814,810	\$ 944,745	\$ 1,197,830	\$ 2,766,330	\$ 2,513,244
OPERATING COSTS	3,799,617	1,734,608	2,272,740	2,272,740	949,904	(235,617)	3,771,731.16	4,957,252
SUPPLIES AND MATERIALS	555,000	8,750	4,480	4,480	138,750	2,325	15,555	151,980
EQUIPMENT	56,024,593	9,142,693	11,091,194	11,091,194	14,006,148	12,771,374	33,005,261	34,240,035
FIXED CHARGES	8,706,198	8,613	8,687,577	8,687,577	5,000	7,722	8,703,912	8,701,190
BUILDING INTERIORS	10,000				7,826	7,826	7,826	7,826
TOTALS	\$ 72,874,387	\$ 11,648,354	\$ 22,870,799	\$ 22,870,799	\$ 16,052,373	\$ 13,751,461	\$ 48,270,614	\$ 50,571,527

VLT SPECIAL FUNDS
07/01-03/31/2013

FY 13 BUDGET 1st 1/4 Allocation 1st 1/4 Actual 2nd 1/4 Allocation 2nd 1/4 Actual 3rd 1/4 Allocation 3rd 1/4 Actual YTD Actual YTD Allocation

CONTRACTUAL SERVICES	\$ 7,443,243	\$ 745,748	\$ 745,748	\$ (431,393)	\$ (431,393)	\$ 2,668,544	\$ 2,668,544	\$ 2,982,899	\$ 2,982,899
EQUIPMENT ADDITIONAL	4,177,907	1,454,086	1,454,086	2,723,821	2,723,821	-	-	4,177,907	4,177,907
LICENSE PAYMENT-FACILITY OPERAT	173,124,600	44,594,140	44,594,140	-	-	-	-	44,594,140	44,594,140
RENT	-	-	2,624	-	(2,624)	-	-	-	-
TOTALS	\$ 184,745,750	\$ 46,793,974	\$ 46,796,588	\$ 2,292,428	\$ 2,289,804	\$ 2,668,544	\$ 2,668,544	\$ 51,754,946	\$ 51,754,946