

MD LOTTERY AND GAMING CONTROL AGENCY
LOTTERY SPECIAL FUNDS

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 Budget Alloc
SALARIES AND WAGES	\$ 12,985,449	\$ 3,246,362	\$ 2,700,425	\$ 3,246,362	\$ 2,824,031	\$ 3,246,362	\$ 1,394,790	\$ 6,919,247
OPERATING COSTS (*)	39,117,803	7,700,000	7,618,111	11,100,000	10,819,177	10,000,000	1,865,471	20,302,759.23
SUPPLIES & MATERIALS	139,000	120,000	118,538	4,000	2,234	15,000	27,910	148,682.31
EQUIPMENT	1,412,079	-	-	1,250,000	1,226,525	50,000	-	1,226,524.57
FIXED CHARGES	790,654	265,000	264,931	175,000	173,398	175,000	63,391	501,720.15
TOTALS	\$ 54,444,985	\$ 11,331,362	\$ 10,702,005	\$ 15,775,362	\$ 15,045,366	\$ 15,045,366	\$ 3,351,563	\$ 29,098,933
								\$ 40,593,087

(*) this category includes costs related to major contracts such as the on-line gaming system, the instant ticket contract and advertising contracts

MD LOTTERY AND GAMING CONTROL AGENCY
VLT OPERATIONS GENERAL FUNDS

	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 Budget Alloc
SALARIES AND WAGES	\$ 3,778,979	\$ 944,745	\$ 753,690	\$ 944,745	\$ 814,810	\$ 944,745	\$ 440,058	\$ 2,008,558	\$ 2,834,235
OPERATING COSTS	3,799,617	949,904	1,734,608	949,904	2,272,740	949,904	166,943	\$ 4,174,290.94	\$ 2,849,713
SUPPLIES AND MATERIALS	555,000	138,750	8,750	138,750	4,480	138,750	895	\$ 14,125	\$ 416,250
EQUIPMENT	56,024,593	14,006,148	9,142,693	14,006,148	11,091,194		3,123,897	\$ 23,357,783	\$ 28,012,297
FIXED CHARGES	8,706,198	-	8,613	8,700,000	8,696,190		\$ 2,591	8,698,780	\$ 8,700,000
BUILDING INTERIORS	10,000			-	-		-		-
TOTALS	\$ 72,874,387	\$ 16,039,547	\$ 11,648,354	\$ 24,739,547	\$ 22,879,412	\$ 2,033,399	\$ 3,734,384	\$ 38,253,537	\$ 42,812,494

MD LOTTERY AND GAMING CONTROL AGENCY
VLT OPERATIONS SPECIAL FUNDS

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 Bud Alloc
CONTRACTUAL SERVICES	\$ 7,443,243	\$ 314,355	\$ 745,748	\$ -	\$ (431,393)	\$ 818,674	\$ 1,133,029	\$ 1,133,029
EQUIPMENT ADDITIONAL	4,177,907	2,088,954	1,454,086	2,088,954	2,723,821	-	\$ 4,177,907	\$ 4,177,907
LICENSE PAYMENT-FACILITY OPERA	173,124,600	44,594,140	44,594,140				\$ 44,594,140	\$ 44,594,140
RENT	-	-	2,624	-	(2,624)		-	-
TOTALS	\$ 184,745,750	\$ 46,997,449	\$ 46,796,598	\$ 2,088,954	\$ 2,289,804	\$ 818,674	\$ 49,905,076	\$ 49,905,076