VLT SPECIAL FUNDS
07/01-10/31/2013

VLT SPECIAL FUNDS
07/01/2013 - 10/31/2013

	FY 14 BUDGET	1st 1/4 Allocation	1st 1/4 Actual	2nd 1/4 Allocation	2nd 1/4 Actual	YTD Actual	YTD Allcocation
CONTRACTUAL SERVICES	$ 7,892,909	$ 21,804	$ 21,804	$ 1,973,227	$ (1,777,829)	$ (1,756,025)	$ 1,995,031
EQUIPMENT ADDITIONAL	5,569,356		-	1,392,339	1,522,559	$ 1,522,559	$ 1,392,339
LICENSE PAYMENT-FACILITY OPERAT							
RENT		-		-			
TOTALS	$ 13,462,265	$ 21,804	$ 21,804	$ 3,365,566	$ (255,269)	$ (233,465)	$ 3,387,370