

VLT SPECIAL FUNDS
07/01-11/30/2013

	FY 14 BUDGET		1st 1/4 Allocation		1st 1/4 Actual		2nd 1/4 Allocation		2nd 1/4 Actual		YTD Actual		YTD Allocation	
CONTRACTUAL SERVICES	\$	7,892,909	\$	21,804	\$	21,804	\$	1,973,227	\$	(819,758)	\$	(797,954)	\$	1,995,031
EQUIPMENT ADDITIONAL		5,569,356				-		6,392,339		4,864,745	\$	4,864,745	\$	6,392,339
LICENSE PAYMENT-FACILITY OPERAT														
RENT						-								
TOTALS	\$	13,462,265	\$	21,804	\$	21,804	\$	8,365,566	\$	4,044,987	\$	4,066,791	\$	8,387,370