

VLT SPECIAL FUNDS
07/01-2/28/2014

	FY 14 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	\$ 7,892,909	\$ 21,804	\$ 21,804	\$ -	\$ (313,499)	\$ 1,000,000	\$ 829,392	\$ 537,696	\$ 1,021,804
EQUIPMENT ADDITIONAL	5,569,356		-	5,354,584	5,354,584	150,000	133,804	5,488,388	5,504,584
LICENSE PAYMENT-FACILITY OPERAT									
RENT									
TOTALS	\$ 13,462,265	\$ 21,804	\$ 21,804	\$ 5,354,584	\$ 5,041,085	\$ 1,150,000	\$ 963,195	\$ 6,026,084	\$ 6,526,388