

LOTTERY SPECIAL FUNDS  
07/01-02/28/2013

	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	\$ 3,246,362	\$ 2,700,425	\$ 3,246,362	\$ 2,824,031	\$ 3,246,362	\$ 2,391,259	\$ 7,915,715	\$ 9,739,087
OPERATING COSTS (*)	39,117,803	7,700,000	7,618,111	11,100,000	10,819,177	10,000,000	4,879,718	23,317,005.81	28,800,000
SUPPLIES & MATERIALS	139,000	120,000	118,538	4,000	2,234	15,000	49,929	170,701.02	139,000
EQUIPMENT	1,412,079	-	-	1,250,000	1,226,525	50,000	6,675	1,233,199.57	1,300,000
FIXED CHARGES	790,654	265,000	264,931	175,000	173,398	175,000	122,774	561,103.39	615,000
TOTALS	\$ 54,444,985	\$ 11,331,362	\$ 10,702,005	\$ 15,775,362	\$ 15,045,366	\$ 15,045,366	\$ 7,450,355	\$ 33,197,725	\$ 40,593,087

(\*) Amt includes major lottery contracts (e.g., instant ticket, on-line gaming, advertising).

VLT GENERAL FUNDS  
07/01-02/28/2013

	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	\$	944,745	753,690	944,745	814,810	944,745	849,298	\$ 2,417,797	\$ 2,634,235
OPERATING COSTS	3,799,617		949,904	1,734,608	949,904	2,272,740	949,904	(139,244)	\$ 3,868,104.15	\$ 2,849,713
SUPPLIES AND MATERIALS	555,000		138,750	8,750	138,750	4,480	138,750	2,272	\$ 15,502	\$ 416,250
EQUIPMENT	56,024,593		14,006,148	9,142,693	14,006,148	11,091,194	14,006,148	5,073,281	\$ 25,307,168	\$ 42,018,445
FIXED CHARGES	8,706,198		-	8,613	8,700,000	8,696,190	5,000	4,982	8,701,171	\$ 8,705,000
BUILDING INTERIORS	10,000		-	-	-	-	-	-	-	-
TOTALS	\$ 72,874,387	\$	16,039,547	11,648,354	24,739,547	22,879,412	16,044,547	5,790,589	\$ 40,309,742	\$ 56,823,642

VLT SPECIAL FUNDS  
07/01-02/28/2013

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

	\$	7,443,243	\$	314,355	\$	745,748	\$	-	\$	(431,393)	\$	1,673,266	\$	1,673,266	\$	1,987,621	\$	1,987,621	
CONTRACTUAL SERVICES																			
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 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	\$	46,997,449	\$	46,796,598	\$	2,088,954	\$	2,289,804	\$	1,673,266	\$	1,673,266	\$	50,759,668	\$	50,759,668	