

Major General (R) Al Hopkins
Chairman

Jerry Griffith
Commissioner

Tom Gresham
Commissioner



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Executive Director

MISSISSIPPI GAMING COMMISSION

Post Office Box 23577
Jackson, Mississippi 39225-3577
(601) 576-3800

RACE BOOK AND/OR SPORTS POOL

MGC REGULATION TITLE 13; PART9; RULE 3.1 SAMPLE COMPLIANCE REPORT

MGC Regulation Rule 3.1 requires a book to calculate its reserve requirement each day and notify the Commission in the event the restricted reserve is not sufficient to cover the calculated requirement.

To assist licensees and independent certified public accountants in meeting the monthly reporting requirements, a sample report format is attached. You are not required to use this form as long as all of the required information is included.

Any questions regarding the reporting requirements or the report should be directed to the MGC Compliance Division at (601) 576-3800.

RACE & SPORTS BOOK RESERVE REQUIREMENT MONTHLY SCHEDULE

To: Mississippi Gaming Commission
 Compliance Division
 FAX: (601) 576-3800

LICENSEE: _____

REPORT FOR MONTH / YEAR: _____

DATE	(A) FRONT MONEY ACCOUNTS	(B) FUTURES (1)	(C) UNPAIDS (1)	(A+B+C) TOTAL RESERVE REQUIRED	RESERVE ACTUALLY MAINTAINED	RESERVE OVER / (SHORT)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
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17						
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26						
27						
28						
29						
30						
31						

(1) Also includes pari-mutuel future wagers and unpaid winning tickets

Attestation _____ Title _____
 (Signature)

 (Print Name) Telephone # _____