

SCHEDULE A-1
(Form OS-3105)

Schedule of Gross Revenue for Gaming Activity
(Attach to Form OS-3105)

Taxpayer's name	Taxpayer's Identification Number (TIN)		
	Month	Year	Activity code

Day	A	B	C
	Amount received	Payout	Gaming Revenue (A - B)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
1. Total each column			

2. If the total amount on line 1, column C is greater than zero, enter amount. Otherwise enter zero.
3. If the total amount on line 1, column C is less than zero, enter amount as a positive number. Otherwise enter zero.
4. Enter the amount from line 6 of the preceding month's Schedule A-1. For the January report, enter zero.
5. Add lines 3 and 4.
6. If line 5 is greater than line 2, subtract line 2 from line 5, otherwise enter zero. For the month of December, if the amount is greater than zero, skip line 7 and complete the worksheet below.
7. If line 2 is greater than line 5, subtract line 5 from line 2. Otherwise enter zero. Enter the activity code and this amount on Form OS-3105, Schedule A.

2	
3	
4	
5	
6	
7	

NOTE: For the month of December, if the amount on line 6 above is greater than zero, complete the worksheet below.

Worksheet for the month of December

8. Total revenue. Enter the amount from line 2 reported for the months of January through December.
9. Total payout. Enter the amount from line 3 reported for the months of January through December.
10. Overall revenue. Subtract line 9 from line 8. If zero or less, enter zero.
11. Previously reported gain. Enter the amount from line 7 reported for the month of January through November.
12. Adjustment to revenue. Subtract line 10 from line 11. Also enter amount on Form OS-3105, Schedule A.

8	
9	
10	
11	
12	