

## FORM GC-09NP INSTRUCTIONS

This form is completed to ensure funds are available for highest possible jackpot payout.

This form is required to be completed on a monthly basis for the first six (6) months of gaming operations by the Gaming Accountant to determine if the licensee is in compliance with Rule 15.1.8.19 NMAC.

The completion of this form is optional after six (6) months of gaming operations.

All lines shall be completed and the form retained with the gaming records.

- Line 1** - Cash in cage and vault available for gaming
- Line 2** - Balance in gaming operating checking account
- Line 3** - Other Cash available for use in gaming
- Line 4** - Line 1 + Line 2 + Line 3
- Line 5** - Value of highest possible jackpot available to win on gaming machines
- Line 6** - Line 5
- Line 7** - Line 4 - Line 6



**GC-09NP BANKROLL ANALYSIS WORKSHEET**  
 Only required for the first six (6) months of gaming.

AS OF: \_\_\_\_\_

LICENSEE NAME: \_\_\_\_\_

LICENSE #: \_\_\_\_\_

ANALYSIS	AMOUNT
<b>CASH AVAILABLE:</b>	
1. GAMING CASH ON PREMISES - CAGE/CASHIER DRAWER	1. _____
2. GAMING CASH ON PREMISES - VAULT	2. _____
3. CASH - OTHER	3. _____
4. TOTAL CASH AVAILABLE (Lines 1+2+3)	4. _____
<b>CASH REQUIREMENTS:</b>	
5. VALUE OF THE HIGHEST POSSIBLE JACKPOT THAT COULD BE WON FROM A SINGLE GAMING MACHINE (Highest Jackpot obtained from Distributor)	5. _____
6. TOTAL CASH REQUIRED (Line 5)	6. _____
7. CASH EXCESS <DEFICIENCY> (Line 4 - Line 6)	7. _____