



Illinois Gaming Board

CTR-1 Daily Tax and Fees Form

License Number _____ Game Date _____

In accordance with Section 3000.1071 (e), the Daily Tax and Fee Schedules must be filed with the Board no later than 12:00 noon on the Due Date. The Due Date shall be defined as one bank business day after the close of the Gaming Day for which the liability is established.

Tax Calculation

1. Admissions Tax (Line 4 from CTR-1A) _____
2. Table Games Tax (Line 20 from CTR-1B) _____
3. EGD Tax (Line 23 from CTR-1C) _____
4. Total Fees (Line 7 from CTR-1D) _____
5. Prior Year Adjustment _____ * Rate _____ % = _____
Approval Number _____
Game Date _____ through _____
Details _____

6. Additional Prior Year Adjustment _____ * Rate _____ % = _____
Approval Number _____
Game Date _____ through _____
Details _____

7. Total Payment Due _____

Cumulative Figures

Previous YTD AGR _____

Total AGR _____

New YTD AGR _____

Submission Information

Submitted By _____ on _____

Accepted By IGB on _____



Illinois Gaming Board

CTR-1A Admissions Worksheet

License Number _____ Game Date _____

Admissions

1. Taxable Admissions _____
2. Adjustments _____
Game Date _____ through _____
Details _____
3. Net Taxable Admissions _____
4. Admissions Tax (Tax Rate _____) _____



Illinois Gaming Board

CTR-1B Table Games Worksheet

License Number _____ Game Date _____

Soft Count Drop

1. Cash _____
2. Credit _____
3. Coupon _____
4. Subtotal _____

Inventory

5. Beginning Table Inventory _____
6. Chip Fills _____
7. Progressive Payouts _____
8. Chip Credits _____
9. Ending Table Inventory _____
10. Change in Table Inventory _____

Credits and Adjustments

11. Adjustment _____
Approval Number _____
Game Date _____ through _____
Details _____

12. Additional Adjustment _____
Approval Number _____
Game Date _____ through _____
Details _____

13. Other Sources of Receipts _____
Game Date _____ through _____
Details _____



Illinois Gaming Board

CTR-1B Table Games Worksheet

License Number _____

Game Date _____

Credits and Adjustments continued

14. Chip Float Adjustment _____ (Line 14 from CTR-1E)

15. Applied Coupon Credit _____

16. Subtotal Credits and Adjustments _____

Tax Calculation

17. Previous YTD AGR _____

18. AGR (Lines 4, 10, and 16) _____

19. New YTD AGR _____

20. Total Tax Due _____



Illinois Gaming Board
CTR-1C EGD Worksheet

License Number _____ Game Date _____

Drop

- | | |
|--------------------------------------------|-------|
| 1. Cash | _____ |
| 2. Vouchers | _____ |
| 3. Coupons | _____ |
| 4. Vouchers Issued | _____ |
| 5. Hand Paid Payouts | _____ |
| 6. Bonus Awards | _____ |
| 7. Wagering Account Transfers In | _____ |
| 8. Wagering Account transfers Out | _____ |
| 9. Cashable Electronic Promotions In | _____ |
| 10. Cashable Electronic Promotions Out | _____ |
| 11. Non-Cashable Electronic Promotions In | _____ |
| 12. Non-Cashable Electronic Promotions Out | _____ |
| 13. Subtotal | _____ |

Credits and Adjustments

- | | |
|---------------------------|---------------------|
| 14. Adjustment | _____ |
| Approval Number | _____ |
| Game Date | _____ through _____ |
| Details | _____ |
| 15. Additional Adjustment | _____ |
| Approval Number | _____ |
| Game Date | _____ through _____ |
| Details | _____ |



Illinois Gaming Board
CTR-1C EGD Worksheet

License Number _____ Game Date _____

Credits and Adjustments continued

16. Other Sources of Receipts _____
Game Date _____ through _____
Details _____

17. Voucher Expiration Amount _____
18. Applied Coupon Credit _____
19. Subtotal Credits and Adjustments _____

Tax Calculation

20. Previous YTD AGR _____
21. AGR (Lines 13 and 19) _____
22. New YTD AGR _____
23. Total Tax Due _____



Illinois Gaming Board

CTR-1D Fees Worksheet

License Number _____

Game Date _____

Fees

1. Occupational License Fees _____
2. Occupational Renewal Fees _____
3. Occupational Badge Replacement Fees _____
4. Fines/Penalties _____
5. Gaming License Fees _____
6. Miscellaneous _____

Details

7. Total Fees _____



Illinois Gaming Board

CTR-1E Chip Float Worksheet

License Number _____

Game Date _____

Beginning Inventory

1. Initial Chips Received _____
2. Subsequent Chips Received _____
3. Chips Destroyed or Returned _____
4. Adjustments to Outstanding Chips _____
5. Total Chips Available to Date _____

Ending Inventory

6. Chips in Vault _____
7. Chips in Cage Drawers _____
8. Chips on Tables _____
9. Chips in Change Lockers _____
10. Chips in Other Locations _____
11. Total Chip Count _____

Calculation

12. Previous Month's Chip Float _____
13. Current Month's Chip Float _____
14. Chip Float Adjustment _____