Use of Gaming Revenue Models: 1/3 Flex Model

CASINO REVENUE

% **Restricted Accounts**

Taxes: $ 1 Million or more

GENERAL FUND

YEAR 1 — **33% each**

Property Tax Relief
Critical Capital Projects
Restricted Interest-bearing
 Cash Reserve

YEAR 2 — **33% each**

Economic Development Initiative
Critical Capital Projects
Restricted Interest-bearing
 Cash Reserve

YEAR 3 — **33% each**

Supplement Cash Reserves
Critical Capital Projects
Restricted Interest-bearing
 Cash Reserve

**Provides immediate tax relief and emergency reserve
**Build up capital reserve fund - interest can be used for capital projects