



**NOTICE OF
JEFFERSON COUNTY COMMISSION MEETING
THURSDAY, May 30, 2013
11:00 A.M.**

County Commission Meeting Room - located at the Old Charles Town Library
200 E. Washington Street, Charles Town, WV

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

APPROVAL OF PURCHASE ORDERS

- May 30, 2013

APPROVAL OF ACCOUNTS PAYABLE

- May 30, 2013

PUBLIC COMMENT

PRESENTATIONS:

1. 11:00 a.m. Roger Goodwin, Chief Engineer
-Sheridan Estates Subdivision - Bonding Agreement - Discussion/Action
2. 11:30 a.m. Regional Jail Summit - Working Lunch

~~~~~ EVENING SESSION ~~~~~

3. 7:00 p.m. Public Hearing - Jefferson County Draft Revised Commercial Impact Fees Ordinance Proposal
4. **ADJOURN**

CORRESPONDENCE:

Letter from Glen B. Gainer III regarding Audits of Components Units of County Commissions.

West Virginia Lottery weekly settlement for Charles Town, May 11, 2013.

West Virginia Lottery weekly settlement for Charles Town, May 18, 2013.

At all times the County Commission reserves the right to rearrange agenda times because of time constraints and to accommodate the Commission schedule or the public.

PURCHASE ORDERS TO BE APPROVED

May 30, 2013

DEPARTMENT	PURCHASE ORDER	AMOUNT	VENDOR	DESCRIPTION
COMMUNICATIONS (JCECC)	51599	\$ 375.00	Priority Dispatch	Maintenance Agreement
	51603	\$ 916.00	Teltronic	Repair Depot
	51604	\$ 997.14	Norton Embroidery Inc.	Uniforms
COUNTY CLERK	51618	\$ 151.19	Cott Systmes	Office Supplies
	51620	\$ 286.34	Spirity of Jefferson	Admin
COURTHOUSE	51582	\$ 2,273.90	Daycon	Cleaning Supplies
OTHER BUILDINGS	51584	\$ 200.00	Spectrum Fire Protection	Bi Annual Sprinkler System Inspection
	52101	\$ 462.45	Pifer	Office Supplies
	52103	\$ 750.00	Toni Milbourme	Typesetting/Proofing
	52104	\$ 5,295.66	Jefferson Publishing	Deliquent Tax List
GRAND TOTAL		\$ 11,707.68		

Commission Office Use Only

Date on Agenda:

Appt Time or New Business:

AGENDA REQUEST FORM

Name: Roger Goodwin, Chief County Engineer

Department or Entity: Engineering Department

Estimation of amount of time needed for appointment: 15 minutes

Date Requested – 1st Choice: May 30, 2013

Date Requested – 2nd Choice: None

If a specific date is needed, please provide reason for specific date: **Time is of the essence in this matter; the sooner the County Commission and the new Developer of the Sheridan Estates Subdivision can come to an agreement concerning the bonding of the project, the sooner the site work for Phase 1 can be completed.**

Subject: **Sheridan Estates Subdivision – Bonding Agreement**

Please provide the County Commission with a description of your request or presentation, including any background information:

The Jefferson County Engineering Department has been working with a new developer interested in taking over the Sheridan Estates Subdivision (JCPC file no's. 00-33 & 05-26) and completing the remaining site work. The initial developer defaulted on the bonding agreement and the county called-in the bond and is holding \$972,616.00 in an escrow account at the Bank of Charles Town.

However, if the county can come to agreement with the new developer, the new developer will be able to take ownership of the subdivision, transfer the common areas to the HOA, complete the repairs and site improvements in Phase 1, build out the remaining residential lots and complete the site improvements in Phase 2. Thereby, relieving the county of the responsibility of completion of the site work and resolving the related legal issues in doing so.

The developer is seeking an agreement with the County Commission as an assurance that the County Commission will enter into the attached bonding and surety agreements with the developer, upon the developer obtaining ownership of the Sheridan Estates Subdivision.

Recommended motion (Please type out the wording of the motion that you would like the Commission to approve): **Move to authorize the County Commission president to now execute the Agreement Pertaining to Effective Date of Execution of DR Acquisitions, LLC/Sheridan Estates Bond Agreement; and subsequently execute the additional bonding and surety agreements upon the developer demonstrating they have taken ownership of the subdivision and have posted the necessary bond surety.**

Attachments:

1. **Agreement Pertaining to Effective Date of Execution of DR Acquisitions, LLC/Sheridan Estates Bond Agreement.**
2. **Bonding Agreement – Sheridan Estates Subdivision – Cash-in-Escrow & Irrevocable LOC**
3. **Cash-in-Escrow Surety Agreement**
4. **Irrevocable Letter-of Credit Surety Agreement**

AGREEMENT PERTAINING TO
EFFECTIVE DATE OF EXECUTION
OF DR ACQUISITIONS, LLC /
SHERIDAN ESTATES BOND
AGREEMENT

This Agreement made and entered into this ____ day of _____, 2013 by and between the County Commission of Jefferson County, West Virginia (the "County") and DR Acquisitions, LLC ("DRA").

WHEREAS, In October 2012, DRA submitted to the County a proposal regarding the application of certain bond funds in File No. 00-33 pertaining to Sheridan Subdivision, additional surety, completion of roads and building permits in the event that DRA, or a related entity in which Daniel M. Ryan has an ownership interest, acquires title to the remaining unsold and unimproved lots in Sheridan Subdivision; and

WHEREAS, DRA, or a related entity in which Daniel M. Ryan has an ownership interest, is acquiring the remaining unsold and unimproved lots in Sheridan Subdivision and completing the development of Sheridan Subdivision will rely upon certain bond agreements with the County; and

WHEREAS, the County accepted DRA's proposal in principle, subject to specific additional provisions being agreed to by the County's engineering staff and legal counsel, and DRA; and

WHEREAS, DRA and the County's engineering staff and legal counsel have agreed to the Bond Agreement attached hereto, which includes the cash-in-escrow bond and performance / surety bond described therein or attached thereto; and

WHEREAS, the County dedicates the cash-in-escrow bond funds held by Bank of Charles Town, account number 3211533, in the amount of \$972,616.00, to satisfy the Cash-in-Escrow surety required in section B.1 of the Bonding Agreement; and

WHEREAS, DRA and the County desire to confirm that the Bond Agreement is approved and when the Bond Agreement will be executed by the parties.

WHEREFORE, in consideration of DRA's, or related entities in which Daniel M. Ryan has an ownership interest, agreement to acquire title to the remaining unsold and unimproved lots in Sheridan Subdivision and its agreement to complete the development of Sheridan Subdivision in reliance upon the Bond Agreement with the County attached hereto, the County approves the attached Bond Agreement and exhibits thereto, including the cash-in-escrow bond and performance / surety bond described therein and/or attached thereto and DRA and the County agree that the Bond Agreement, which includes its cash-in-escrow bond and performance / surety bond described therein and/or attached thereto, will be executed by DRA, or a related entity in which Daniel M. Ryan has an ownership interest, and the County upon (1) DRA, or a related entity in which Daniel M. Ryan has an ownership interest, acquiring legal title to Sheridan Subdivision, and (2) DRA, or a related entity in which Daniel M. Ryan has an ownership interest, posting the Performance Surety Bond described in the Bond Agreement, which shall be done within ten (10) days of acquiring said title. Both the Bond Agreement and Exhibits thereto shall be signed by DRA, or its related entity in which Daniel M. Ryan has an ownership interest, as the case may be and the County.

It is understood and acknowledged by the County that DRA, or a related entity in which Daniel M. Ryan has an ownership interest, would not acquire title to the unsold and unimproved

lots in Sheridan Subdivision unless the County was in agreement with all the terms and conditions of the Bond Agreement, including, but not limited thereto, the cash-in-escrow bond provided for therein.

County Commission of Jefferson County,
West Virginia

By: _____
Dale Manuel, President

DR Acquisitions, LLC

By: _____
Daniel M. Ryan, Manager

**Form A-3
(Subdivisions)**

BOND AGREEMENT

CASH-IN-ESCROW & IRREVOCABLE LETTER OF CREDIT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, (DR Acquisitions, LLC & Sheridan Estates Subdivision), (Mailing/Street Address, City, State, Zip Code),

is held and firmly bound to the COUNTY COMMISSION OF JEFFERSON COUNTY, a West Virginia public corporation with control and supervisory functions over the Jefferson County Planning Commission, in the penal sum of \$1,998,982.51 (Dollar amount in figures),

One Million and Nine-hundred and Ninety-eight Thousand and Nine-hundred and Eighty-two Dollars and Fifty-one Cents (Dollar amount in words),

for the completion of all site improvements, including but not limited to: erosion and sediment control devices, storm water management measures, site grading & storm drainage systems, road grading and paving, water and sanitary sewer systems, electric, phone and cable television utility lines, seeding and mulching, landscaping, traffic control devices, property corners, and any and all other site improvements and associated appurtenances; for the payment of which, well and truly to be made, it binds itself, its successors in title and assigns.

The condition of the above obligation is such that, whereas, the Jefferson County Planning Commission has approved and consented to the recordation in the Office of the County Clerk of Jefferson County, the Final Plats of the Sheridan Estates Subdivision, Phase 1, Lots 1,26, 38-78, 94, 109, 132, 159 & Residue Lots A, B, C, D, E & F (JCPC File No. 00-33), and Phase 2, Lots 2-25, 27-37, 79-93, 95-108, 110-131, 133- 158, 160-178 (JCPC File No. 05-26), a subdivision of lands of DR Acquisitions, LLC (Property Owner); the property is located on the north side of Route 340/13 (frontage road – Shipley School Road) at 0.10 miles east of its intersection with Route 230, which consists of 178 residential lots, on approximately 99.267 acres, more or less, with common areas, roadways and appurtenances thereto, for the purpose of selling such lots and appurtenances

thereto to buyers thereof, and whereas, all the site improvements required to be made on such subdivision, as required by the Jefferson County Subdivision Ordinance and the construction plans have not yet been made, which improvements are detailed in Jefferson County Planning Commission file no. 00-33.

NOW THEREFORE, if DR Acquisitions, LLC, the Developer/Owner of the Sheridan Estates Subdivision, shall well and truly complete the construction and installation of such site improvements within 2-1/2 years of execution of this agreement, plus two 1-1/2 year time extensions if eligible in accordance with the Jefferson County Commission's Bonding Policy, and upon the Developer/Owner paying all costs attendant thereto, in compliance with the Jefferson County Subdivision Ordinance, then this bond shall be wholly null and void; otherwise, it shall remain in full force and effect. The initial bond expiration and completion date shall be *(Date, month & year)*.

A. The County Commission of Jefferson County, West Virginia, shall execute and deliver to the Maker hereof complete or partial satisfaction of this bond when the same is requested by the Maker hereof, according to the following provisions:

1. A complete satisfaction and exoneration shall be granted by the County Commission of Jefferson County upon presentation of evidence, in accordance with the Construction Bonding & Bond Surety Policy in effect at the time of the request, by the Maker that all terms and conditions of this bond have been satisfied.
2. Requests for partial satisfaction may be made from time to time; provided that such requests are for no less than the minimum amounts established by the Construction Bonding & Bond Surety Policy in effect at the time of the request. Partial satisfaction shall be granted upon presentation of evidence by the Maker that work equal in value to the amount of the satisfaction requested, has been completed and that all

terms and conditions of the surety sought to be partially satisfied have been satisfied.

However, in the event that a previously approved and released component of the site improvements has failed before the final bond release, the developer shall be responsible for correcting, repairing or replacing the failed site improvement. No further bond reductions or final bond release shall occur until the developer has corrected, repaired, or replaced the failed site improvement to the satisfaction of the Chief County Engineer; or the developer has re-posted the bond surety necessary to cover the costs of the repair or replacement of the failed component, to the satisfaction of the Chief County Engineer.

3. The County Commission of Jefferson County shall not consent to any satisfaction under provisions 1 and 2 above, until being first provided with a written statement from the County Engineer certifying that required improvements have been satisfactorily completed. Furthermore, the County Commission of Jefferson County shall not consent to any satisfaction under provisions 1 or 2 above, until the Maker has paid the County Commission of Jefferson County a fee, in accordance with the prevailing fee schedule, for each site inspection (after the erosion & sediment control devices have been inspected and approved) performed by the County Engineer at the request of the Maker.

B. The Bond, in the sum total of \$1,998,982.51 shall be secured in two parts as follows:

1. By a Cash-in-Escrow Agreement, dated the day of (Month, Year), from the Bank of Charles Town, P.O. Box 906, Charles Town, WV 25414 which is on file in the office of the Jefferson County Engineering Department. By acceptance of the above Escrow Agreement as

security, the following conditions shall apply:

- a. The Cash-in-Escrow Agreement shall be in the amount of \$972,616.00 (Dollar amount in figures), *Nine-hundred and Seventy-two Thousand and Six-hundred and sixteen dollars and No Cents* (Dollar amount in words), and shall be attached to this construction bond agreement and made a part hereof; and
 - b. The Escrow Agreement shall be clearly written to provide the beneficiary (County Commission of Jefferson County) with direct and immediate access to the loan funds upon submission by the beneficiary of a written and signed draft request; and
 - c. The Cash-in-Escrow Agreement shall remain in full force and effect as security for this Bond until such time as the Bond is fully released.
 - d. Signed draft requests against the Cash-in-Escrow Agreement will be made by the County Commission of Jefferson County (beneficiary) for failure on the part of DR Acquisitions, LLC, Developer/Owner of the *Sheridan Estates Subdivision*, to complete the improvements according to the terms of this construction bond.
 - e. Drafts made against the Cash-in-Escrow Agreement by the Jefferson County Commission will be used exclusively for the purpose of completion of site improvements herein required.
2. An Irrevocable Letter-of-Credit (LOC#), dated the ____ day of (Month, Year), from (Bank Name), (Mailing Address, City, State, Zip), which is on file in the offices of the Jefferson County Engineering Department, shall be attached to this construction bond agreement and made a part

hereof.

- a. The Irrevocable Letter-of-Credit in the amount of \$1,026,366.51 (*Dollar amount in figures*), One Million and Twenty-six Thousand and Three-hundred and Sixty-six Dollars and Fifty-one Cents (*Dollar amoun in words*), shall be attached to this document and made a part hereof; and
- b. The irrevocable letter of credit shall be clearly written to provide the beneficiary with direct and immediate access to the loan funds upon submission by the beneficiary of a written and signed draft request; and
- c. An irrevocable letter-of-credit shall remain in full force and effect as security for this Bond until such time as the bond is released.

The letter of credit shall be renewed by (Name of Applicant/Developer Name & Subdivision Name), thirty (30) days prior to the expiration of the letter-of-credit, in order to provide uninterrupted security for this bond.

EXPIRATION DATES FOR ALL LETTERS-OF-CREDIT SHALL BE EITHER JANUARY 15TH OR JULY 15TH OF A GIVEN YEAR.

- d. Signed draft requests against the irrevocable letter-of-credit will be made by the Jefferson County Commission (beneficiary) for one or both of the two following reasons:
 - i. Failure on the part of (Applicant/Developer Name & Subdivision Name), to complete improvements according to the terms of this bond.

- ii. Failure on the part of (Applicant/Developer Name & Subdivision Name), to renew the irrevocable letter-of-credit thirty (30) days prior to the expiration date.

 - e. Drafts made against the irrevocable letter-of-credit by the Jefferson County Commission will be used exclusively for the purpose of completion of site improvements herein required.

 - f. Drafts made against the irrevocable letter-of-credit for reason 2.d.i above, will be used by the Jefferson County Commission to complete or procure the completion of improvements herein above required.

 - g. Drafts made against the irrevocable letter-of-credit for reason 2.d.ii above, will be escrowed with a local bank or savings and loan association by the Jefferson County Commission and will be held, during the life of this bond, for the purpose of guaranteeing improvements herein above required.
- C. For purposes of satisfying the partial or complete release of the bond in accordance with paragraph A above, the release of the Cash-in-Escrow surety shall precede the Letter-of-Credit surety . The Letter-of-Credit surety shall be subordinate to the release of the Cash-in-Escrow surety. Once the Cash-in-Escrow surety is fully released, the Letter-of-Credit surety shall only then be eligible for partial or complete release in accordance with paragraph A above.
- D. The following terms and conditions shall also apply to this agreement:
- 1. The Developer/Owner agrees to complete street repairs and asphalt surface course paving on the following streets by June 30, 2013:

- Chickamanga Drive (from Sta. 35+50 to Sta. 56+00)
- Powder River Court
- Yellow Tavern Court
- Winchester Court
- Five Forkes Drive
- Cold Harbor Court

Roadway repairs shall be made at the locations identified by and in accordance with the requirements of the Jefferson County Engineering Department. Street pavement repairs may include the milling and removal of the asphalt base course, removal of the stone base and excavation and removal of failed street subgrade; and replacement of the same in accordance with the requirements of the approved Preliminary Plat plans and specifications of record; and

2. Developer agrees to complete the installation of stone shoulders along the streets identified in no. 1 above by June 30, 2013; and
3. Developer agrees to complete the installation of traffic control signs on the streets identified in no. 1 above by June 30, 2013; and
4. Developer agrees to complete cleanup of all construction related trash and debris resulting from his work on the streets identified in no. 1 above by June 30, 2013; and
5. Upon execution of this agreement, the County Commission of Jefferson County agrees to process building permit applications and issue building permits for lot numbers 38, 78, 79, 80, 81, 85, 86, 92, 98, 101, 103, 105, 106, 107, 108, and 109 of the Sheridan Estates Subdivision, for a total of sixteen lots; and

6. The County Commission shall process building permit applications and issue building permits on the 106 remaining unoccupied lots located on Stone River Court, Wilderness Court, Lookout Mountain Court and Chickamauga Drive (from Sta. 0+00 to Sta. 35+50), of the Sheridan Estates Subdivision, only after the conditions in numbers 1 through 4 above have been satisfied by the Owner/Developer. The remaining unoccupied lots include:

Phase 1 Final Plat:

Lots 1, 26, 132 & 159

Phase 2 Final Plat:

Lots 2-25, 27-37, 110-131, 133-158, & 160-178

(Remainder of Page Left Intentionally Blank)

Witness the following signatures and seals:

WITNESS:

(Applicant/Developer Name)
(Sheridan Estates Subdivision)

By: _____

Date: _____

Print Name: _____

Title: _____

Date: _____

WITNESS:

COUNTY COMMISSION OF JEFFERSON
COUNTY,
WEST VIRGINIA

By: _____

Date: _____

Print Name: _____

Title: _____

Date: _____

Form B-1
(Irrevocable Letter-of-Credit - Subdivision)

Bank Name

Address

Telephone Number

Date

County Commission of Jefferson County
110 East Washington Street
P.O. Box 250
Charles Town, WV 25414

Re: Irrevocable Letter-of-Credit # _____ Amount \$1,026,366.51

Dear Jefferson County Commission:

By this letter, (Bank Name) hereby establishes an Irrevocable Letter-of-Credit, No. _____, and authorizes you to draw on us for the account of (Project Name/Borrower) up to an aggregate amount of \$1,026,366.51, subject to the terms and conditions stated herein.

Draws under this Letter-of-Credit are available by your draft presented to our Bank at its (Bank's Location), on or before its expiration on (January 15th or July 15th of a given year), and accompanied by the following documents:

1. A certification executed and signed by a duly authorized member of the County Commission of Jefferson County, West Virginia, that (Project Name/Borrower) has failed to perform its obligation under, and according to, the terms of that certain construction bond agreement, attached hereto and made a part hereof; and
2. The original Letter-of-Credit.

We hereby agree that drafts under and in compliance with the terms of this Letter-of-Credit will be duly honored if presented as aforesaid on or before its expiration on (January 15th or July 15th of a given year).

Except as otherwise stated herein, this credit is subject to the Uniform Commercial Code and shall be construed under the laws of the State of West Virginia. Any draft upon this Letter-of-Credit shall be marked "Drawn under (Bank Name) Letter-of-Credit" for (Project Name/Borrower) dated (Date of Letter-of-Credit).

Very Truly Yours,

(Bank Name)

(Signature of Bank Officer)

(Type Bank Officer's Name & Title)

(Date)

Form B-3
(Cash-in-Escrow – Subdivision)

ESCROW AGREEMENT

THIS AGREEMENT dated this ____ day of (Month, Year), by and between (Owner/Developer Name), having their address at (Mailing/Street Address), (City), (State), (Zip Code), party of the first part, and Bank of Charles Town, P.O. Box 906 Charles Town, WV, 25414, as Escrow Agent for the County Commission of Jefferson County, West Virginia, party of the second part.

WITNESSETH that the Jefferson County Commission, party of the second part has deposited with the Bank of Charles Town the sum of Nine-Hundred and Seventy-Two Thousand and Six-Hundred and Sixteen Dollars and no cents, \$972,616.00, in account number 3211533, as security on behalf of the Owner/Developer; and dedicates these escrowed funds for the Owner/Developer's undertaking to complete construction of the required erosion and sediment control devices, storm water management measures, site grading and drainage, paving, roadways, water and sewer systems, utility lines, paving, property corners, and all other site improvements and appurtenances to serve the (Sheridan Estates Subdivision), (Phases 1 & 2), as more particularly described in Planning Commission File (JCPC file no. 00-33 & 05-26). This construction is to be subject to the supervision and approval of the County Commission of Jefferson County acting by and through the Jefferson County Engineering Department. Construction must be completed within 2 years and 6 months of execution of this agreement, plus two 1-1/2 year time extensions may be granted in accordance with the Jefferson County Commission's Bonding Policy.

The parties hereto agree that the escrow agent shall hold the respective funds as security for the performance of said undertakings by the party of the first part, and that respective funds may not be released to the party of the first part without the approval in writing of the County Commission of Jefferson County.

In case of default, the escrow agent shall be obliged to turn over to the County Commission of Jefferson County the escrowed funds or any part thereof, for the completion of the required installations and improvements.

ATTEST: _____ (Owner/Developer Name)
BY: _____

DATE: _____ PRINT NAME: _____

TITLE: _____

DATE: _____

ATTEST: _____ **(County Commission of Jefferson County)**

DATE: _____ BY: _____
Dale Manuel, President

DATE: _____

ATTEST: _____ **(Bank of Charles Town)**

DATE: _____ BY: _____

PRINT NAME: _____

TITLE: _____

DATE: _____

AFFIX BANK SEAL

**NOTICE OF PUBLIC HEARING
COUNTY COMMISSION OF JEFFERSON COUNTY**

The County Commission of Jefferson County will hold a public hearing on Thursday, May 30, 2013 at 7:00 p.m. in the County Commission meeting room located at the Old Charles Town Library, 200 East Washington Street, Charles Town, WV 25414.

At this meeting, there will be public input on the Revised Commercial Impact Fee Language Draft Ordinance proposed by the Jefferson County Development Authority.

Anyone wishing to provide written or oral comment may do so at this meeting or send comments to info@jeffersoncountywv.org.

No decisions will be made at this meeting.

By Order of the County Commission of Jefferson County
Dale Manuel
President

ORDINANCE NO. 2013-1

AN ORDINANCE OF JEFFERSON COUNTY, WEST VIRGINIA, AMENDING CERTAIN PARTS OF PRIOR COUNTY IMPACT FEE ORDINANCES 2005-1 AND 2005-3; REGARDING AMENDING AND/OR REDUCING CERTAIN IMPACT FEE RATES APPLYING TO NON-RESIDENTIAL UNITS FOR A SPECIFIED PERIOD OF TIME; REQUIRING A REVIEW OF COMMERCIAL AND ECONOMIC DEVELOPMENT AT THE END OF ONE YEAR .

WHEREAS, the County Commission of Jefferson County, West Virginia adopted Ordinance 2005-1 and 2005-3 on January 20, 2005, which Ordinances provide for Law Enforcement and Fire and EMS fees to be paid on new construction;

WHEREAS, the Jefferson County Commission recognizes that the adverse effects of the national recession and the financial and credit crises are still impacting the state and local economy;

WHEREAS, said impacts have resulted in a significant reduction in new non-residential commercial development and construction activity in Jefferson County;

WHEREAS, Non-residential Commercial development provides local jobs and economic opportunity to the citizens of Jefferson County;

WHEREAS, a decrease in Non-residential Commercial development has a negative impact upon the citizens of Jefferson County;

WHEREAS, the Jefferson County Commission hereby finds that it is in the best interest of the citizens of Jefferson County to encourage economic development by temporarily reducing the impact fees assessed on new Non-residential Commercial Development;

WHEREAS, the Commission has determined that a reduction on the rate of collection of the Law Enforcement and the Fire and EMS impact fees will further the desired purpose of stimulating economic development and non-residential commercial construction activity in Jefferson County;

WHEREAS, the County Commission desires an update from the Jefferson County Development Authority on the development and permitting activity of non-residential construction after the initial twenty-four (24) months of the reduction to determine the effectiveness of the reduction in stimulating economic and commercial growth;

NOW, THEREFORE BE IT ORDAINED BY THE COUNTY COMMISSION OF JEFFERSON COUNTY, WEST VIRGINIA:

SECTION 1. AMENDING THE NON-RESIDENTIAL IMPACT FEES SET FORTH IN ORDINANCES 2005-1 AND 2005-3.

- (1) The impact fee rates charged to Non-residential Development in Ordinance No. 2005-1 (Law Enforcement Impact Fees) and Ordinance No. 2005-3 (Fire and EMS Impact Fees) shall be reduced by ninety-nine and one half percent (99.5%) commencing on July 1, 2013 for a

period of twenty-four (24) months through the County Commission's review at the end of the twenty-four (24) month period.

- (2) At the end of the initial twenty-four (24) month period, the County Commission, using the report received from the Jefferson County Development Authority, shall review the effectiveness of the reduction in encouraging commercial development and stimulating the local economy. After completion of such review, the Commission shall either: 1) maintain the reduction implemented by the Ordinance; 2) return the non-residential development impact fees to the fee schedule provided in Ordinance Nos. 2005-1 and 2005-3; or 3) implement a new non-residential development impact fee schedule.
- (3) The reduction in the non-residential fees as provided for in this Ordinance may extend beyond the initial twenty-four (24) month period and shall remain in effect until the County Commission completes its review of the reduction's impact on commercial and economic development.

SECTION 2. EFFECTIVE DATE.

This Ordinance shall take effect upon an affirmative, majority vote of the County Commission. Except as specifically provided otherwise herein, this Ordinance shall supersede all other Ordinance(s) of Jefferson County, West Virginia to the extent such other Ordinance(s) are in conflict herewith. However, the amended impact fees associated with non-residential development as set forth in this Ordinance shall not become effective until July 1, 2013.

SECTION 3. Severability.

- (1) If any section, subsection, sentence, clause, phrase or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such section, subsection, sentence, clause, phrase or portion of this Ordinance shall be deemed to be a separate, distinct and independent provision and such holding shall not affect the validity of the remaining provisions of this Ordinance nor impair or nullify the remainder of this Ordinance which shall continue in full force and effect.
- (2) If the application of any provision of this Ordinance to any new development is declared to be invalid by a decision of any court of competent jurisdiction, the intent of the County Commissioners is that such decision shall be limited only to the specific new development expressly involved in the controversy, action or proceeding in which such decision of invalidity was rendered. Such decision shall not affect, impair, or nullify this Ordinance as a whole or the application of any provision of this Ordinance to any other new development.

SECTION 4. DEFINITIONS.

Terms used in this Ordinance shall have the meaning provided in the applicable "Definition" Section(s) of the Jefferson County Impact Fee Procedures Ordinance unless modified or otherwise stated herein.

SECTION 5. INCLUSION IN THE CODE.

It is the intention of the County Commission of Jefferson County, West Virginia, and it is hereby provided, that the provisions of this Ordinance shall be made part of the Jefferson County Impact Fee Ordinances. To this end, any section or subsection of this Ordinance may be re-numbered or re-lettered to accomplish such intention, and the word "Ordinance" may be changed to "Section", "Article", or any other appropriate designation.

SECTION 6. FULL FORCE AND EFFECT OF REMAINDER.

All section, subsections, clauses, sentences, phrases, and provisions of Ordinance Nos. 2005-1 and 2005-3 not changed or amended herein shall stay the same and remain in full force and effect until amended, repealed or otherwise acted upon by the County Commission of Jefferson County.

The undersigned hereby certifies that this Ordinance was approved and adopted by the Jefferson County Commission on the ____ day of June, 2013.



State of West Virginia

Glen B. Gainer III

**State Auditor and
Chief Inspector**

Office of the State Auditor
Chief Inspector Division
1900 Kanawha Boulevard, East
State Capitol, Building 1, Suite W-100
Charleston, West Virginia 25305

Toll Free: (877) 982-9148
Telephone: (304) 558-2540
Fax: (304) 205-6033
www.wvsao.gov

TO: All County Commissions in the State of West Virginia
FROM: Stuart T. Stickel, CPA, Deputy State Auditor
Chief Inspector Division
DATE: May 16, 2013
RE: Audits of Component Units of County Commissions

The Chief Inspector Division is charged with audit responsibilities in the State of West Virginia through the authority granted under §6-9-7 which states in part:

- (a) The chief inspector has the power by himself or herself, or by any person appointed, designated or approved by the chief inspector to perform the service, to examine into all financial affairs of every local governmental office or political subdivision **and all boards, commissions, authorities, agencies or other offices created under authority thereof.** An examination shall be made annually, if required, to comply with the Single Audit Act and when otherwise required by law or contract. When that act does not apply, unless otherwise required by law or by contract, the examination shall be made at least once a year, if practicable. **[Emphasis added]**

As you know, County Commission's create and/or appoint board members or otherwise have a financially accountable relationship with many legally separate organizations including:

- Building commissions
- Boards of health
- Economic development authorities
- Parks and recreation commissions
- Public libraries
- Ambulance authorities
- Fire service boards
- Governmental hospitals
- Farmland protection boards
- Animal shelters

RECEIVED

MAY 20 2013

Jefferson County Commission

Frequently, due to governmental accounting standards, these legally separate organizations (component units) are required to be reported with the primary government (the County Commission). However, because of the separate legal standing of these organizations, in most cases, separate audits are performed. It has become apparent that it is difficult to coordinate all of these separate audits for inclusion into the County Commission's audit report for a given year. There are many reasons for this such as separate audit contracts with later due dates and scheduling problems with audit and/or entity staff. The failure to include audited figures of material component units into the financial statements of the County Commission will result in a modified audit opinion on the financial statements.

The Chief Inspector's Office is therefore attempting to audit as many of these component units over the next five months leading into the County Commission's FYE 2013 audits which we will begin in September of 2013. However, we have encountered many difficulties in engaging these component units ranging from audit price complaints to not being prepared for an audit. By far, the most common reason we are being given is that the financial records and statements are not ready or prepared. Bear in mind that many of these engagements are for multiple years with the latest audit year being 2012 so these records should be available for audit. While it is certainly not always the case, the reluctance to procure audit services can be an indicator of fraud.

We are therefore requesting this letter be provided to the County Commission's financial statement preparer and your assistance in ensuring your County's component unit's cooperation in the completion of their required audit. It is our hope that, ultimately, we can collectively ensure that these component units will be audited before or in conjunction with the County Commission. If you need to discuss your specific County's component unit audit status please contact Kenny Drain, County Audit Director, at 304-627-2415 extension 5117.

**WEST VIRGINIA LOTTERY
WEEKLY SETTLEMENT FOR CHARLES TOWN**

Week Ending Date	Week Ending
	May 11, 2013
To be Deposited on:	May 17, 2013
Amount Played	68,436,088.32
Amount Won	61,532,922.70
Amount Promo	252,189.00
MWAP Contribution	<u>4,137.34</u>
Adjusted Gross Terminal Revenue	<u>6,646,839.28</u>
Administrative Costs @ 4%	0.00
Excess Lottery Fund @ 4%	<u>265,873.57</u>
Net Terminal Revenue	<u>6,380,965.71</u>
Surcharge @ 10%	638,096.57
State Share Excess @ 58%	370,096.01
Track Share of Capital Reinvestment @ 42%	<u>268,000.56</u>
<i>Track Share of Capital Reinvestment @ 42% - 96%</i>	<i>257280.54</i>
<i>Track Share of Capital Reinvestment @ 42% - 4%</i>	<i>10720.02</i>
Adjusted Net Terminal Revenue	<u>5,742,869.14</u>
Racetrack @ 46.50% / 42%	2,412,005.04
Lottery Fund @ 30% / 0%	0.00
Excess Lottery Fund @ 0% / 41%	2,354,576.30
Race Track Purses @ 7% / 14% / 8%	459,429.53
Workers' Compensation Debt Reduction @ 7% / 0%	0.00
Employee Pension Fund @ 1% / .5%	28,714.35
Greyhound Development @ .75%	43,071.52
Thoroughbred Development @ .75%	43,071.52
Racing Commission @ 1%	57,428.70
County/Municipality @ 2%	114,857.40
3% Funds:	
Tourism Promotion Fund @ 1.375%	78,964.45
Development Office Promotion Fund @ .375%	21,535.76
Research Challenge Fund @ .5%	28,714.35
Capitol Renovation and Improvement Fund @ .6875%	39,482.23
2004 Capitol Complex Parking Garage Fund @ .0625%	3,589.29
1% Funds:	
State Capitol Complex Parking Garage @ 1%	0.00
Cultural Facilities and Capitol Resources @ .5%	0.00
Capitol Dome and Capitol Improvements @ .5% / 1%	<u>57,428.70</u>
	<u>5,742,869.14</u>

WEST VIRGINIA LOTTERY
First Benchmark
Charles Town
County / City Split
Fiscal Year 2013

Charles Town
1999 Net Terminal Revenue \$ 45,603,174
Benchmark Goal @ 2% \$ 912,063.48

DATE	2% OF ADJ. NET REVENUE	TO JEFFERSON COUNTY	TO FIVE CITIES	BOLIVAR 8.19%	CHARLES TOWN 41.20%	HARPERS FERRY 2.24%	RANSON 34.78%	SHEPHERDS TOWN 13.59%
Revised % (after 2/9/2013)				7.93%	39.90%	2.17%	33.68%	16.32%
Week Ending:								
07/07/12	\$ 161,637.92	\$ 161,637.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07/14/12	\$ 129,458.04	\$ 129,458.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07/21/12	\$ 130,037.00	\$ 130,037.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07/28/12	\$ 137,164.44	\$ 137,164.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08/04/12	\$ 132,931.16	\$ 132,931.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08/11/12	\$ 134,212.88	\$ 134,212.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08/18/12	\$ 133,861.76	\$ 110,241.90	\$ 23,619.86	\$ 1,934.47	\$ 9,731.38	\$ 529.08	\$ 8,214.99	\$ 3,209.94
08/25/12	\$ 132,419.80	\$ 66,209.90	\$ 66,209.90	\$ 5,422.59	\$ 27,278.48	\$ 1,483.10	\$ 23,027.80	\$ 8,997.93
09/01/12	\$ 134,266.84	\$ 67,133.42	\$ 67,133.42	\$ 5,498.23	\$ 27,658.97	\$ 1,503.79	\$ 23,349.00	\$ 9,123.43
09/08/12	\$ 148,058.80	\$ 74,029.40	\$ 74,029.40	\$ 6,063.01	\$ 30,500.11	\$ 1,658.26	\$ 25,747.42	\$ 10,060.60
09/15/12	\$ 123,676.08	\$ 61,838.04	\$ 61,838.04	\$ 5,064.54	\$ 25,477.27	\$ 1,385.17	\$ 21,507.27	\$ 8,403.79
09/22/12	\$ 113,993.80	\$ 56,996.90	\$ 56,996.90	\$ 4,668.05	\$ 23,482.72	\$ 1,276.73	\$ 19,823.52	\$ 7,745.88
09/29/12	\$ 123,222.80	\$ 61,611.40	\$ 61,611.40	\$ 5,045.97	\$ 25,383.90	\$ 1,380.10	\$ 21,428.44	\$ 8,372.99
10/06/12	\$ 125,430.40	\$ 62,715.20	\$ 62,715.20	\$ 5,136.37	\$ 25,838.66	\$ 1,404.82	\$ 21,812.35	\$ 8,523.00
10/13/12	\$ 121,420.36	\$ 60,710.18	\$ 60,710.18	\$ 4,972.17	\$ 25,012.59	\$ 1,359.91	\$ 21,115.00	\$ 8,250.51
10/20/12	\$ 124,666.16	\$ 62,333.08	\$ 62,333.08	\$ 5,105.08	\$ 25,681.23	\$ 1,396.26	\$ 21,679.44	\$ 8,471.07
10/27/12	\$ 116,147.08	\$ 58,073.54	\$ 58,073.54	\$ 4,756.22	\$ 23,926.30	\$ 1,300.85	\$ 20,197.98	\$ 7,892.19
11/03/12	\$ 113,090.60	\$ 56,545.30	\$ 56,545.30	\$ 4,631.06	\$ 23,296.66	\$ 1,266.61	\$ 19,866.46	\$ 7,684.51
11/10/12	\$ 112,221.92	\$ 56,110.96	\$ 56,110.96	\$ 4,595.49	\$ 23,117.72	\$ 1,256.88	\$ 19,515.39	\$ 7,625.48
11/17/12	\$ 114,864.72	\$ 57,432.36	\$ 57,432.36	\$ 4,703.71	\$ 23,662.13	\$ 1,286.49	\$ 19,974.97	\$ 7,805.06
11/24/12	\$ 131,777.72	\$ 65,888.86	\$ 65,888.86	\$ 5,396.30	\$ 27,146.21	\$ 1,475.91	\$ 22,916.14	\$ 8,954.30
12/01/12	\$ 100,486.68	\$ 50,243.34	\$ 50,243.34	\$ 4,114.93	\$ 20,700.26	\$ 1,125.45	\$ 17,474.63	\$ 6,828.07
12/08/12	\$ 101,541.92	\$ 50,770.96	\$ 50,770.96	\$ 4,158.14	\$ 20,917.64	\$ 1,137.27	\$ 17,658.14	\$ 6,899.77
12/15/12	\$ 94,044.76	\$ 47,022.38	\$ 47,022.38	\$ 3,851.13	\$ 19,373.22	\$ 1,053.30	\$ 16,354.39	\$ 6,390.34
12/22/12	\$ 93,677.92	\$ 46,838.96	\$ 46,838.96	\$ 3,836.11	\$ 19,297.65	\$ 1,049.19	\$ 16,290.59	\$ 6,365.42
12/29/12	\$ 119,394.44	\$ 59,697.22	\$ 59,697.22	\$ 4,889.20	\$ 24,595.26	\$ 1,337.22	\$ 20,762.69	\$ 8,112.85
01/05/13	\$ 143,347.04	\$ 71,673.52	\$ 71,673.52	\$ 5,870.06	\$ 29,529.49	\$ 1,605.49	\$ 24,928.05	\$ 9,740.43
01/12/13	\$ 100,832.60	\$ 50,416.30	\$ 50,416.30	\$ 4,129.09	\$ 20,771.52	\$ 1,129.33	\$ 17,534.79	\$ 6,851.57
01/19/13	\$ 102,423.76	\$ 51,211.88	\$ 51,211.88	\$ 4,194.25	\$ 21,099.30	\$ 1,147.15	\$ 17,811.49	\$ 6,959.69
01/26/13	\$ 93,932.52	\$ 46,966.26	\$ 46,966.26	\$ 3,846.54	\$ 19,350.10	\$ 1,052.04	\$ 16,334.87	\$ 6,382.71
02/02/13	\$ 104,135.84	\$ 52,067.92	\$ 52,067.92	\$ 4,264.36	\$ 21,451.99	\$ 1,166.32	\$ 18,109.22	\$ 7,076.03
02/09/13	\$ 104,444.40	\$ 52,222.20	\$ 52,222.20	\$ 4,277.00	\$ 21,515.54	\$ 1,169.78	\$ 18,162.88	\$ 7,097.00
02/16/13	\$ 128,487.04	\$ 64,243.52	\$ 64,243.52	\$ 5,094.51	\$ 25,633.17	\$ 1,394.08	\$ 21,637.22	\$ 10,484.54
02/23/13	\$ 128,231.40	\$ 64,115.70	\$ 64,115.70	\$ 5,084.38	\$ 25,582.16	\$ 1,391.31	\$ 21,594.17	\$ 10,463.68
03/02/13	\$ 125,205.48	\$ 62,602.74	\$ 62,602.74	\$ 4,964.40	\$ 24,978.49	\$ 1,358.48	\$ 21,084.60	\$ 10,216.77
03/09/13	\$ 118,426.52	\$ 59,213.26	\$ 59,213.26	\$ 4,695.61	\$ 23,626.09	\$ 1,284.93	\$ 19,943.03	\$ 9,663.60
03/16/13	\$ 124,732.72	\$ 62,366.36	\$ 62,366.36	\$ 4,945.65	\$ 24,884.18	\$ 1,353.35	\$ 21,004.99	\$ 10,178.19
03/23/13	\$ 119,682.04	\$ 59,841.02	\$ 59,841.02	\$ 4,745.39	\$ 23,876.57	\$ 1,298.55	\$ 20,154.46	\$ 9,766.05
03/30/13	\$ 115,135.96	\$ 57,567.98	\$ 57,567.98	\$ 4,565.14	\$ 22,969.62	\$ 1,249.23	\$ 19,388.90	\$ 9,395.09
04/06/13	\$ 126,217.68	\$ 63,108.84	\$ 63,108.84	\$ 5,004.53	\$ 25,180.43	\$ 1,369.46	\$ 21,255.06	\$ 10,299.36
04/13/13	\$ 113,698.60	\$ 56,849.30	\$ 56,849.30	\$ 4,508.15	\$ 22,682.87	\$ 1,233.63	\$ 19,146.84	\$ 9,277.81
04/20/13	\$ 110,864.24	\$ 55,432.12	\$ 55,432.12	\$ 4,395.77	\$ 22,117.41	\$ 1,202.88	\$ 18,669.54	\$ 9,046.52
04/27/13	\$ 117,225.48	\$ 58,612.74	\$ 58,612.74	\$ 4,647.99	\$ 23,386.48	\$ 1,271.90	\$ 19,740.77	\$ 9,565.60
05/04/13	\$ 122,205.84	\$ 61,102.92	\$ 61,102.92	\$ 4,845.46	\$ 24,380.07	\$ 1,325.93	\$ 20,579.46	\$ 9,972.00
05/11/13	\$ 114,857.40	\$ 57,428.70	\$ 57,428.70	\$ 4,554.10	\$ 22,914.05	\$ 1,246.20	\$ 19,341.99	\$ 9,372.36
Subtotal	\$ 5,417,792.56	\$ 3,164,928.02	\$ 2,262,864.54	\$ 182,475.15	\$ 918,007.89	\$ 49,916.43	\$ 774,938.94	\$ 327,526.13

Benchmark Goal @ 2% \$ 912,063.48

Remainder until 1% / 1% Split \$ -

VIDEO LOTTERY REPORT

FY 2009		FY 2010		FY 2011		FY 2012		FY 2013	
Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount
7/5/2008 *	169,912.56	7/4/2009 *	128,262.42	07/03/2010	115,402.58	7/1-2/2011	69,824.12	07/07/2012	161,637.92
07/12/2008	176,592.38	07/11/2009	168,815.08	07/10/2010	205,731.64	07/09/2011	171,717.28	07/14/2012	129,458.04
07/19/2008	160,344.08	07/18/2009	160,652.98	07/17/2010	161,386.76	07/16/2011	143,019.52	07/21/2012	130,037.00
07/26/2008	162,982.74	07/25/2009	158,869.08	07/24/2010	160,368.28	07/23/2011	146,508.00	07/28/2012	137,164.44
08/02/2008	178,171.04	08/01/2009	174,493.08	07/31/2010	157,802.08	07/30/2011	144,510.28	08/04/2012	132,931.16
08/09/2008	123,538.04	08/08/2009	138,408.80	08/07/2010	136,494.98	08/06/2011	151,495.28	08/11/2012	134,212.88
08/16/2008	82,482.89	08/15/2009	81,222.14	08/14/2010	78,376.68	08/13/2011	117,350.38	08/18/2012	110,241.90
08/23/2008	76,426.18	08/22/2009	76,260.31	08/21/2010	76,199.02	08/20/2011	71,614.12	08/25/2012	66,209.90
08/30/2008	89,459.86	08/29/2009	80,472.92	08/28/2010	72,460.03	08/27/2011	63,432.14	09/01/2012	67,133.42
09/06/2008	91,644.46	09/05/2009	80,798.15	09/04/2010	76,362.84	09/03/2011	80,837.76	09/08/2012	74,029.40
09/13/2008	79,729.93	09/12/2009	86,286.92	09/11/2010	82,969.36	09/10/2011	84,845.80	09/15/2012	61,838.04
09/20/2008	71,269.36	09/19/2009	70,010.15	09/18/2010	67,638.78	09/17/2011	66,748.62	09/22/2012	56,996.90
09/27/2008	79,735.73	09/26/2009	69,316.87	09/25/2010	70,435.06	09/24/2011	68,929.80	09/29/2012	61,611.40
10/04/2008	75,186.22	10/03/2009	72,286.04	10/02/2010	71,013.86	10/01/2011	68,871.64	10/06/2012	62,715.20
10/11/2008	77,139.04	10/10/2009	69,650.63	10/09/2010	69,311.50	10/08/2011	70,866.90	10/13/2012	60,710.18
10/18/2008	80,668.26	10/17/2009	73,560.21	10/16/2010	75,234.62	10/15/2011	75,262.66	10/20/2012	62,333.08
10/25/2008	64,379.44	10/24/2009	67,581.66	10/23/2010	70,290.80	10/22/2011	68,757.72	10/27/2012	58,073.54
11/01/2008	68,352.42	10/31/2009	64,528.30	10/30/2010	65,615.04	10/29/2011	60,507.98	11/03/2012	56,545.30
11/08/2008	70,823.02	11/07/2009	63,741.59	11/06/2010	61,337.62	11/05/2011	70,673.88	11/10/2012	56,110.96
11/15/2008	65,565.50	11/14/2009	65,959.64	11/13/2010	64,595.28	11/12/2011	67,627.10	11/17/2012	57,432.36
11/22/2008	63,883.80	11/21/2009	59,547.05	11/20/2010	56,010.08	11/19/2011	60,690.60	11/24/2012	65,888.86
11/29/2008	69,850.12	11/28/2009	72,399.98	11/27/2010	71,170.90	11/26/2011	74,140.54	12/01/2012	50,243.34
12/06/2008	55,696.68	12/05/2009	51,006.51	12/04/2010	53,215.08	12/03/2011	59,429.94	12/08/2012	50,770.96
12/13/2008	60,178.04	12/12/2009	52,460.58	12/11/2010	46,944.00	12/10/2011	51,395.44	12/15/2012	47,022.38
12/20/2008	52,189.19	12/19/2009	32,834.39	12/18/2010	42,076.76	12/17/2011	55,981.32	12/22/2012	46,838.96
12/27/2008	72,205.91	12/26/2009	53,406.34	12/25/2010	50,450.28	12/24/2011	54,248.62	12/29/2012	59,697.22
01/03/2009	96,504.65	01/02/2010	92,980.40	01/01/2011	85,152.12	12/31/2011	94,661.00	01/05/2013	71,673.52
01/10/2009	53,286.62	01/09/2010	55,020.46	01/08/2011	54,301.30	01/07/2012	74,863.40	01/12/2013	50,416.30

01/17/2009	56,068.87	01/16/2010	60,551.28	01/15/2011	54,005.90	01/14/2012	58,901.92	01/19/2013	51,211.88
01/24/2009	71,474.63	01/23/2010	69,943.53	01/22/2011	60,924.74	01/21/2012	61,819.92	01/26/2013	46,966.26
01/31/2009	61,089.80	01/30/2010	48,527.75	01/29/2011	48,036.94	01/28/2012	62,898.78	02/02/2013	52,067.92
02/07/2009	83,539.63	02/06/2010	37,155.14	02/05/2011	60,777.44	02/04/2012	72,154.66	02/09/2013	52,222.20
02/14/2009	76,054.44	02/13/2010	44,334.00	02/12/2011	67,471.84	02/11/2012	66,429.04	02/16/2013	64,243.52
02/21/2009	91,838.41	02/20/2010	76,946.12	02/19/2011	72,018.54	02/18/2012	77,455.88	02/23/2013	64,115.70
02/28/2009	80,806.88	02/27/2010	72,024.40	02/26/2011	75,544.02	02/25/2012	77,611.78	03/02/2013	62,602.74
03/07/2009	48,837.13	03/06/2010	76,936.85	03/05/2011	74,535.34	03/03/2012	75,963.86	03/09/2013	59,213.26
03/14/2009	96,025.39	03/13/2010	71,007.37	03/12/2011	66,979.48	03/10/2012	76,808.62	03/16/2013	62,366.36
03/21/2009	79,002.82	03/20/2010	74,335.38	03/19/2011	73,113.26	03/17/2012	76,883.92	03/23/2013	59,841.02
03/28/2009	79,250.83	03/27/2010	69,941.88	03/26/2011	68,490.80	03/24/2012	72,108.36	03/30/2013	57,567.98
04/04/2009	75,968.30	04/03/2010	70,636.28	04/02/2011	70,846.58	03/31/2012	74,244.22	04/06/2013	63,108.84
04/11/2009	75,964.94	04/10/2010	69,692.79	04/09/2011	67,076.78	04/07/2012	75,382.98	04/13/2013	56,849.30
04/18/2009	80,598.22	04/17/2010	69,335.92	04/16/2011	64,698.56	04/14/2012	71,065.34	04/20/2013	55,432.12
04/25/2009	75,571.46	04/24/2010	68,714.11	04/23/2011	67,674.14	04/21/2012	68,055.08	04/27/2013	58,612.74
05/02/2009	73,957.05	05/01/2010	68,799.06	04/30/2011	66,807.50	04/28/2012	72,880.66	05/04/2013	61,102.92
05/09/2009	76,697.22	05/08/2010	67,403.54	05/07/2011	66,379.74	05/05/2012	71,582.30	05/11/2013	57,428.70
05/16/2009	71,925.70	05/15/2010	70,186.32	05/14/2011	66,699.76	05/12/2012	63,357.92		
05/23/2009	81,395.43	05/22/2010	64,695.71	05/21/2011	63,210.44	05/19/2012	78,984.36		
05/30/2009	82,161.55	05/29/2010	67,157.40	05/28/2011	64,724.06	05/26/2012	67,396.24		
06/06/2009	74,895.74	06/05/2010	77,371.80	06/04/2011	74,952.34	06/02/2012	76,959.44		
06/13/2009	67,327.23	06/12/2010	66,106.29	06/11/2011	62,203.12	06/09/2012	63,584.86		
06/20/2009	75,500.53	06/19/2010	64,888.48	06/18/2011	61,200.76	06/16/2012	59,436.12		
06/27/2009	67,354.10	06/26/2010	63,950.29	06/25/2011	65,470.44	06/23/2012	55,921.30		
6/30/2009 ***	32,059.58	06/30/2010	29,667.19	06/30/2011	34,351.16	06/30/2012	58,207.40		

TOTALS	4403564.04	4041141.56	4016541.01	4124906.8	3164928.02
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Table Game Revenue

Date	Amount	Date	Amount	Date	Amount
July/August, 2010	154,185.68	July, 2011	141,718.01	July, 2012	138,663.64
September, 2010	94,247.84	August, 2011	137,473.92	August, 2012	133,245.83
October, 2010	105,903.60	September, 2011	110,375.25	September, 2012	127,532.40
November, 2010	108,717.67	October, 2011	124,273.94	October, 2012	126,482.02
December, 2010	118,721.11	November, 2011	121,118.87	November, 2012	134,443.93
January, 2011	106,189.21	December, 2011	140,509.93	December, 2012	146,677.92
February, 2011	105,776.45	January, 2012	137,812.68	January, 2013	132,650.35
March, 2011	120,927.10	February, 2012	142,770.01	February, 2013	121,636.62
April, 2011	130,654.61	March, 2012	151,845.46	March, 2013	149,033.62
May, 2011	130,492.02	April, 2012	127,862.26	April, 2013	105,545.23
June, 2011	121,576.41	May, 2012	137,905.13		
		June, 2012	129,235.38		
Total 2010-2011	1297391.7	Total 2011-2012	1602900.84	Total 2011-2012	1315911.56

Table Game Revenue Distribution - Jefferson County School Board

Date	Amount	Date	Amount
July, 2011	425,154.03	July, 2012	415,990.92
August, 2011	412,421.76	August, 2012	399,737.49
September, 2011	331,125.75	September, 2012	382,597.20
October, 2011	372,821.82	October, 2012	379,446.06
November, 2011	363,356.61	November, 2012	403,331.79
December, 2011	421,529.79	December, 2012	440,033.75
January, 2012	413,438.04	January, 2013	397,951.05
February, 2012	428,310.03	February, 2013	381,857.07
March, 2012	455,536.38	March, 2013	447,100.86
April, 2012	383,586.78	April, 2013	316,635.69
May, 2012	413,715.39		
June, 2012	387,706.12		
Total 2011-2012	4,808,702.50	Total 2011-2012	3,964,681.88

**WEST VIRGINIA LOTTERY
WEEKLY SETTLEMENT FOR CHARLES TOWN**

Week Ending Date	Week Ending
	May 18, 2013
To be Deposited on:	May 24, 2013
Amount Played	70,332,884.70
Amount Won	62,990,813.32
Amount Promo	257,548.00
MWAP Contribution	<u>4,337.09</u>
Adjusted Gross Terminal Revenue	<u>7,080,186.29</u>
Administrative Costs @ 4%	0.00
Excess Lottery Fund @ 4%	<u>283,207.45</u>
Net Terminal Revenue	<u>6,796,978.84</u>
Surcharge @ 10%	679,697.88
State Share Excess @ 58%	394,224.77
Track Share of Capital Reinvestment @ 42%	<u>285,473.11</u>
<i>Track Share of Capital Reinvestment @ 42% - 96%</i>	274054.19
<i>Track Share of Capital Reinvestment @ 42% - 4%</i>	11418.92
Adjusted Net Terminal Revenue	<u>6,117,280.96</u>
Racetrack @ 46.50% / 42%	2,569,258.00
Lottery Fund @ 30% / 0%	0.00
Excess Lottery Fund @ 0% / 41%	2,508,085.24
Race Track Purses @ 7% / 14% / 8%	489,382.48
Workers' Compensation Debt Reduction @ 7% / 0%	0.00
Employee Pension Fund @ 1% / .5%	30,586.40
Greyhound Development @ .75%	45,879.61
Thoroughbred Development @ .75%	45,879.61
Racing Commission @ 1%	61,172.80
County/Municipality @ 2%	122,345.60
3% Funds:	
Tourism Promotion Fund @ 1.375%	84,112.61
Development Office Promotion Fund @ .375%	22,939.80
Research Challenge Fund @ .5%	30,586.40
Capitol Renovation and Improvement Fund @ .6875%	42,056.31
2004 Capitol Complex Parking Garage Fund @ .0625%	3,823.30
1% Funds:	
State Capitol Complex Parking Garage @ 1%	0.00
Cultural Facilities and Capitol Resources @ .5%	0.00
Capitol Dome and Capitol Improvements @ .5% / 1%	<u>61,172.80</u>
	<u>6,117,280.96</u>

WEST VIRGINIA LOTTERY
First Benchmark
Charles Town
County / City Split
Fiscal Year 2013

Charles Town
1999 Net Terminal Revenue \$ 45,603,174
Benchmark Goal @ 2% \$ 912,063.48

DATE	2% OF ADJ. NET REVENUE	TO JEFFERSON COUNTY	TO FIVE CITIES	BOLIVAR 8.19%	CHARLES TOWN 41.20%	HARPERS FERRY 2.24%	RANSON 34.78%	SHEPHERDS TOWN 13.59%
Revised % (after 2/9/2013)				7.93%	39.90%	2.17%	33.68%	16.32%
Week Ending:								
07/07/12	\$ 161,637.92	\$ 161,637.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07/14/12	\$ 129,458.04	\$ 129,458.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07/21/12	\$ 130,037.00	\$ 130,037.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07/28/12	\$ 137,164.44	\$ 137,164.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08/04/12	\$ 132,931.16	\$ 132,931.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08/11/12	\$ 134,212.88	\$ 134,212.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08/18/12	\$ 133,861.76	\$ 110,241.90	\$ 23,619.86	\$ 1,934.47	\$ 9,731.38	\$ 529.08	\$ 8,214.99	\$ 3,209.94
08/25/12	\$ 132,419.80	\$ 66,209.90	\$ 66,209.90	\$ 5,422.59	\$ 27,278.48	\$ 1,483.10	\$ 23,027.80	\$ 8,997.93
09/01/12	\$ 134,266.84	\$ 67,133.42	\$ 67,133.42	\$ 5,498.23	\$ 27,658.97	\$ 1,503.79	\$ 23,349.00	\$ 9,123.43
09/08/12	\$ 148,058.80	\$ 74,029.40	\$ 74,029.40	\$ 6,063.01	\$ 30,500.11	\$ 1,658.26	\$ 25,747.42	\$ 10,060.60
09/15/12	\$ 123,676.08	\$ 61,838.04	\$ 61,838.04	\$ 5,064.54	\$ 25,477.27	\$ 1,385.17	\$ 21,507.27	\$ 8,403.79
09/22/12	\$ 113,993.80	\$ 56,998.90	\$ 56,998.90	\$ 4,668.05	\$ 23,482.72	\$ 1,276.73	\$ 19,823.52	\$ 7,745.88
09/29/12	\$ 123,222.80	\$ 61,611.40	\$ 61,611.40	\$ 5,045.97	\$ 25,383.90	\$ 1,380.10	\$ 21,428.44	\$ 8,372.99
10/06/12	\$ 125,430.40	\$ 62,715.20	\$ 62,715.20	\$ 5,136.37	\$ 25,838.66	\$ 1,404.82	\$ 21,812.35	\$ 8,523.00
10/13/12	\$ 121,420.36	\$ 60,710.18	\$ 60,710.18	\$ 4,972.17	\$ 25,012.59	\$ 1,359.91	\$ 21,115.00	\$ 8,250.51
10/20/12	\$ 124,666.16	\$ 62,333.08	\$ 62,333.08	\$ 5,105.08	\$ 25,681.23	\$ 1,396.26	\$ 21,679.44	\$ 8,471.07
10/27/12	\$ 116,147.08	\$ 58,073.54	\$ 58,073.54	\$ 4,756.22	\$ 23,926.30	\$ 1,300.85	\$ 20,197.98	\$ 7,892.19
11/03/12	\$ 113,090.60	\$ 56,545.30	\$ 56,545.30	\$ 4,631.06	\$ 23,296.66	\$ 1,266.61	\$ 19,666.46	\$ 7,684.51
11/10/12	\$ 112,221.92	\$ 56,110.96	\$ 56,110.96	\$ 4,595.49	\$ 23,117.72	\$ 1,256.88	\$ 19,515.39	\$ 7,625.48
11/17/12	\$ 114,864.72	\$ 57,432.36	\$ 57,432.36	\$ 4,703.71	\$ 23,662.13	\$ 1,286.49	\$ 19,974.97	\$ 7,805.06
11/24/12	\$ 131,777.72	\$ 65,888.86	\$ 65,888.86	\$ 5,396.30	\$ 27,146.21	\$ 1,475.91	\$ 22,916.14	\$ 8,954.30
12/01/12	\$ 100,486.68	\$ 50,243.34	\$ 50,243.34	\$ 4,114.93	\$ 20,700.26	\$ 1,125.45	\$ 17,474.63	\$ 6,828.07
12/08/12	\$ 101,541.92	\$ 50,770.96	\$ 50,770.96	\$ 4,158.14	\$ 20,917.64	\$ 1,137.27	\$ 17,858.14	\$ 6,899.77
12/15/12	\$ 94,044.76	\$ 47,022.38	\$ 47,022.38	\$ 3,851.13	\$ 19,373.22	\$ 1,053.30	\$ 16,354.39	\$ 6,390.34
12/22/12	\$ 93,677.92	\$ 46,838.96	\$ 46,838.96	\$ 3,836.11	\$ 19,297.65	\$ 1,049.19	\$ 16,290.59	\$ 6,365.42
12/29/12	\$ 119,394.44	\$ 59,697.22	\$ 59,697.22	\$ 4,889.20	\$ 24,595.26	\$ 1,337.22	\$ 20,762.69	\$ 8,112.85
01/05/13	\$ 143,347.04	\$ 71,673.52	\$ 71,673.52	\$ 5,870.06	\$ 29,529.49	\$ 1,605.49	\$ 24,928.05	\$ 9,740.43
01/12/13	\$ 100,832.60	\$ 50,416.30	\$ 50,416.30	\$ 4,129.09	\$ 20,771.52	\$ 1,129.33	\$ 17,534.79	\$ 6,851.57
01/19/13	\$ 102,423.76	\$ 51,211.88	\$ 51,211.88	\$ 4,194.25	\$ 21,099.30	\$ 1,147.15	\$ 17,811.49	\$ 6,959.69
01/26/13	\$ 93,932.52	\$ 46,966.26	\$ 46,966.26	\$ 3,846.54	\$ 19,350.10	\$ 1,052.04	\$ 16,334.87	\$ 6,382.71
02/02/13	\$ 104,135.84	\$ 52,067.92	\$ 52,067.92	\$ 4,264.36	\$ 21,451.99	\$ 1,166.32	\$ 18,109.22	\$ 7,076.03
02/09/13	\$ 104,444.40	\$ 52,222.20	\$ 52,222.20	\$ 4,277.00	\$ 21,515.54	\$ 1,169.78	\$ 18,162.88	\$ 7,097.00
02/16/13	\$ 128,487.04	\$ 64,243.52	\$ 64,243.52	\$ 5,094.51	\$ 25,633.17	\$ 1,394.08	\$ 21,637.22	\$ 10,484.54
02/23/13	\$ 128,231.40	\$ 64,115.70	\$ 64,115.70	\$ 5,084.38	\$ 25,582.16	\$ 1,391.31	\$ 21,594.17	\$ 10,463.68
03/02/13	\$ 125,205.48	\$ 62,602.74	\$ 62,602.74	\$ 4,964.40	\$ 24,978.49	\$ 1,358.48	\$ 21,084.60	\$ 10,216.77
03/09/13	\$ 118,426.52	\$ 59,213.26	\$ 59,213.26	\$ 4,695.61	\$ 23,626.09	\$ 1,284.93	\$ 19,943.03	\$ 9,663.60
03/16/13	\$ 124,732.72	\$ 62,366.36	\$ 62,366.36	\$ 4,945.65	\$ 24,884.18	\$ 1,353.35	\$ 21,004.99	\$ 10,178.19
03/23/13	\$ 119,682.04	\$ 59,841.02	\$ 59,841.02	\$ 4,745.39	\$ 23,876.57	\$ 1,298.55	\$ 20,154.46	\$ 9,766.05
03/30/13	\$ 115,135.96	\$ 57,567.98	\$ 57,567.98	\$ 4,565.14	\$ 22,969.62	\$ 1,249.23	\$ 19,388.90	\$ 9,395.09
04/06/13	\$ 126,217.68	\$ 63,108.84	\$ 63,108.84	\$ 5,004.53	\$ 25,180.43	\$ 1,369.46	\$ 21,255.06	\$ 10,299.36
04/13/13	\$ 113,698.60	\$ 56,849.30	\$ 56,849.30	\$ 4,508.15	\$ 22,682.87	\$ 1,233.63	\$ 19,146.84	\$ 9,277.81
04/20/13	\$ 110,864.24	\$ 55,432.12	\$ 55,432.12	\$ 4,395.77	\$ 22,117.41	\$ 1,202.88	\$ 18,669.54	\$ 9,046.52
04/27/13	\$ 117,225.48	\$ 58,612.74	\$ 58,612.74	\$ 4,647.99	\$ 23,386.48	\$ 1,271.90	\$ 19,740.77	\$ 9,565.60
05/04/13	\$ 122,205.84	\$ 61,102.92	\$ 61,102.92	\$ 4,845.46	\$ 24,380.07	\$ 1,325.93	\$ 20,579.46	\$ 9,972.00
05/11/13	\$ 114,857.40	\$ 57,428.70	\$ 57,428.70	\$ 4,554.10	\$ 22,914.05	\$ 1,246.20	\$ 19,341.99	\$ 9,372.36
05/18/13	\$ 122,345.60	\$ 61,172.80	\$ 61,172.80	\$ 4,851.00	\$ 24,407.95	\$ 1,327.45	\$ 20,803.00	\$ 9,983.40
Subtotal	\$ 5,540,138.16	\$ 3,226,100.82	\$ 2,314,037.34	\$ 187,326.15	\$ 942,415.84	\$ 51,243.88	\$ 795,541.94	\$ 337,509.53

Benchmark Goal @ 2% \$ 912,063.48

Remainder until 1% / 1% Split \$ -

VIDEO LOTTERY REPORT

FY 2009		FY 2010		FY 2011		FY 2012		FY 2013	
Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount
7/5/2008 *	169,912.56	7/4/2009 *	128,262.42	07/03/2010	115,402.58	7/1-2/2011	69,824.12	07/07/2012	161,637.92
07/12/2008	176,592.38	07/11/2009	168,815.08	07/10/2010	205,731.64	07/09/2011	171,717.28	07/14/2012	129,458.04
07/19/2008	160,344.08	07/18/2009	160,652.98	07/17/2010	161,386.76	07/16/2011	143,019.52	07/21/2012	130,037.00
07/26/2008	162,982.74	07/25/2009	158,869.08	07/24/2010	160,368.28	07/23/2011	146,508.00	07/28/2012	137,164.44
08/02/2008	178,171.04	08/01/2009	174,493.08	07/31/2010	157,802.08	07/30/2011	144,510.28	08/04/2012	132,931.16
08/09/2008	123,538.04	08/08/2009	138,408.80	08/07/2010	136,494.98	08/06/2011	151,495.28	08/11/2012	134,212.88
08/16/2008	82,482.89	08/15/2009	81,222.14	08/14/2010	78,376.68	08/13/2011	117,350.38	08/18/2012	110,241.90
08/23/2008	76,426.18	08/22/2009	76,260.31	08/21/2010	76,199.02	08/20/2011	71,614.12	08/25/2012	66,209.90
08/30/2008	89,459.86	08/29/2009	80,472.92	08/28/2010	72,460.03	08/27/2011	63,432.14	09/01/2012	67,133.42
09/06/2008	91,644.46	09/05/2009	80,798.15	09/04/2010	76,362.84	09/03/2011	80,837.76	09/08/2012	74,029.40
09/13/2008	79,729.93	09/12/2009	86,286.92	09/11/2010	82,969.36	09/10/2011	84,845.80	09/15/2012	61,838.04
09/20/2008	71,269.36	09/19/2009	70,010.15	09/18/2010	67,638.78	09/17/2011	66,748.62	09/22/2012	56,996.90
09/27/2008	79,735.73	09/26/2009	69,316.87	09/25/2010	70,435.06	09/24/2011	68,929.80	09/29/2012	61,611.40
10/04/2008	75,186.22	10/03/2009	72,286.04	10/02/2010	71,013.86	10/01/2011	68,871.64	10/06/2012	62,715.20
10/11/2008	77,139.04	10/10/2009	69,650.63	10/09/2010	69,311.50	10/08/2011	70,866.90	10/13/2012	60,710.18
10/18/2008	80,668.26	10/17/2009	73,560.21	10/16/2010	75,234.62	10/15/2011	75,262.66	10/20/2012	62,333.08
10/25/2008	64,379.44	10/24/2009	67,581.66	10/23/2010	70,290.80	10/22/2011	68,757.72	10/27/2012	58,073.54
11/01/2008	68,352.42	10/31/2009	64,528.30	10/30/2010	65,615.04	10/29/2011	60,507.98	11/03/2012	56,545.30
11/08/2008	70,823.02	11/07/2009	63,741.59	11/06/2010	61,337.62	11/05/2011	70,673.88	11/10/2012	56,110.96
11/15/2008	65,565.50	11/14/2009	65,959.64	11/13/2010	64,595.28	11/12/2011	67,627.10	11/17/2012	57,432.36
11/22/2008	63,883.80	11/21/2009	59,547.05	11/20/2010	56,010.08	11/19/2011	60,690.60	11/24/2012	65,888.86
11/29/2008	69,850.12	11/28/2009	72,399.98	11/27/2010	71,170.90	11/26/2011	74,140.54	12/01/2012	50,243.34
12/06/2008	55,696.68	12/05/2009	51,006.51	12/04/2010	53,215.08	12/03/2011	59,429.94	12/08/2012	50,770.96
12/13/2008	60,178.04	12/12/2009	52,460.58	12/11/2010	46,944.00	12/10/2011	51,395.44	12/15/2012	47,022.38
12/20/2008	52,189.19	12/19/2009	32,834.39	12/18/2010	42,076.76	12/17/2011	55,981.32	12/22/2012	46,838.96
12/27/2008	72,205.91	12/26/2009	53,406.34	12/25/2010	50,450.28	12/24/2011	54,248.62	12/29/2012	59,697.22
01/03/2009	96,504.65	01/02/2010	92,980.40	01/01/2011	85,152.12	12/31/2011	94,661.00	01/05/2013	71,673.52
01/10/2009	53,286.62	01/09/2010	55,020.46	01/08/2011	54,301.30	01/07/2012	74,863.40	01/12/2013	50,416.30

01/17/2009	56,068.87	01/16/2010	60,551.28	01/15/2011	54,005.90	01/14/2012	58,901.92	01/19/2013	51,211.88
01/24/2009	71,474.63	01/23/2010	69,943.53	01/22/2011	60,924.74	01/21/2012	61,819.92	01/26/2013	46,966.26
01/31/2009	61,089.80	01/30/2010	48,527.75	01/29/2011	48,036.94	01/28/2012	62,898.78	02/02/2013	52,067.92
02/07/2009	83,539.63	02/06/2010	37,155.14	02/05/2011	60,777.44	02/04/2012	72,154.66	02/09/2013	52,222.20
02/14/2009	76,054.44	02/13/2010	44,334.00	02/12/2011	67,471.84	02/11/2012	66,429.04	02/16/2013	64,243.52
02/21/2009	91,838.41	02/20/2010	76,946.12	02/19/2011	72,018.54	02/18/2012	77,455.88	02/23/2013	64,115.70
02/28/2009	80,806.88	02/27/2010	72,024.40	02/26/2011	75,544.02	02/25/2012	77,611.78	03/02/2013	62,602.74
03/07/2009	48,837.13	03/06/2010	76,936.85	03/05/2011	74,535.34	03/03/2012	75,963.86	03/09/2013	59,213.26
03/14/2009	96,025.39	03/13/2010	71,007.37	03/12/2011	66,979.48	03/10/2012	76,808.62	03/16/2013	62,366.36
03/21/2009	79,002.82	03/20/2010	74,335.38	03/19/2011	73,113.26	03/17/2012	76,883.92	03/23/2013	59,841.02
03/28/2009	79,250.83	03/27/2010	69,941.88	03/26/2011	68,490.80	03/24/2012	72,108.36	03/30/2013	57,567.98
04/04/2009	75,968.30	04/03/2010	70,636.28	04/02/2011	70,846.58	03/31/2012	74,244.22	04/06/2013	63,108.84
04/11/2009	75,964.94	04/10/2010	69,692.79	04/09/2011	67,076.78	04/07/2012	75,382.98	04/13/2013	56,849.30
04/18/2009	80,598.22	04/17/2010	69,335.92	04/16/2011	64,698.56	04/14/2012	71,065.34	04/20/2013	55,432.12
04/25/2009	75,571.46	04/24/2010	68,714.11	04/23/2011	67,674.14	04/21/2012	68,055.08	04/27/2013	58,612.74
05/02/2009	73,957.05	05/01/2010	68,799.06	04/30/2011	66,807.50	04/28/2012	72,880.66	05/04/2013	61,102.92
05/09/2009	76,697.22	05/08/2010	67,403.54	05/07/2011	66,379.74	05/05/2012	71,582.30	05/11/2013	57,428.70
05/16/2009	71,925.70	05/15/2010	70,186.32	05/14/2011	66,699.76	05/12/2012	63,357.92	05/18/2013	61,172.80
05/23/2009	81,395.43	05/22/2010	64,695.71	05/21/2011	63,210.44	05/19/2012	78,984.36		
05/30/2009	82,161.55	05/29/2010	67,157.40	05/28/2011	64,724.06	05/26/2012	67,396.24		
06/06/2009	74,895.74	06/05/2010	77,371.80	06/04/2011	74,952.34	06/02/2012	76,959.44		
06/13/2009	67,327.23	06/12/2010	66,106.29	06/11/2011	62,203.12	06/09/2012	63,584.86		
06/20/2009	75,500.53	06/19/2010	64,888.48	06/18/2011	61,200.76	06/16/2012	59,436.12		
06/27/2009	67,354.10	06/26/2010	63,950.29	06/25/2011	65,470.44	06/23/2012	55,921.30		
6/30/2009 ***	32,059.58	06/30/2010	29,667.19	06/30/2011	34,351.16	06/30/2012	58,207.40		

TOTALS 4403564.04

4041141.56

4016541.01

4124906.8

3226100.82

Table Game Revenue

Date	Amount	Date	Amount	Date	Amount
July/August, 2010	154,185.68	July, 2011	141,718.01	July, 2012	138,663.64
September, 2010	94,247.84	August, 2011	137,473.92	August, 2012	133,245.83
October, 2010	105,903.60	September, 2011	110,375.25	September, 2012	127,532.40
November, 2010	108,717.67	October, 2011	124,273.94	October, 2012	126,482.02
December, 2010	118,721.11	November, 2011	121,118.87	November, 2012	134,443.93
January, 2011	106,189.21	December, 2011	140,509.93	December, 2012	146,677.92
February, 2011	105,776.45	January, 2012	137,812.68	January, 2013	132,650.35
March, 2011	120,927.10	February, 2012	142,770.01	February, 2013	121,636.62
April, 2011	130,654.61	March, 2012	151,845.46	March, 2013	149,033.62
May, 2011	130,492.02	April, 2012	127,862.26	April, 2013	105,545.23
June, 2011	121,576.41	May, 2012	137,905.13		
		June, 2012	129,235.38		
Total 2010-2011	1297391.7	Total 2011-2012	1602900.84	Total 2011-2012	1315911.56

Table Game Revenue Distribution - Jefferson County School Board

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
July, 2011	425,154.03	July, 2012	415,990.92
August, 2011	412,421.76	August, 2012	399,737.49
September, 2011	331,125.75	September, 2012	382,597.20
October, 2011	372,821.82	October, 2012	379,446.06
November, 2011	363,356.61	November, 2012	403,331.79
December, 2011	421,529.79	December, 2012	440,033.75
January, 2012	413,438.04	January, 2013	397,951.05
February, 2012	428,310.03	February, 2013	381,857.07
March, 2012	455,536.38	March, 2013	447,100.86
April, 2012	383,586.78	April, 2013	316,635.69
May, 2012	413,715.39		
June, 2012	387,706.12		
Total 2011-2012	4,808,702.50	Total 2011-2012	3,964,681.88