



STATEMENT OF ASSETS AND LIABILITIES

Louisiana Department of Revenue
Office of Charitable Gaming
PO Box 1631
Baton Rouge, LA 70821
Phone: 1-800-562-9235
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AS OF \_\_\_\_\_, 20\_\_\_\_

List all assets (tangible and intangible) and liabilities on the appropriate lines below. Enter the market value amount as of the date of this statement. Each listed asset and liability must be fully described on the appropriate schedule.

Table with columns: Description, Original Cost/Investment, Market Value. Sections include ASSETS (Current, Investments, Fixed), LIABILITIES (Current, Long Term), NET WORTH, CONTINGENT LIABILITIES, and SOURCE OF INCOME.

Applicant's Signature \_\_\_\_\_

**SCHEDULE "A" | Cash in Banks**

List below all accounts, foreign and domestic, maintained by you, your spouse, or dependent children.

Name and Address of Bank	Name of Persons Appearing on Account	Account #	Date Opened	Interest Rate	Type of Account	Balance as of (Date)

**SCHEDULE "A" | Accounts and Notes Receivable**

List below all accounts and notes receivable held by you, your spouse, or dependent children. Indicate by means of an asterisk (\*) in the first column, accounts and notes receivable held by your spouse and/or dependent children.

Name and Address of Debtor	Date Incurred	Original Amount	Unpaid Balance	Payment/Period	Interest Rate	Maturity Date	Purpose	Collateral

**SCHEDULE “C” | Stocks and Bonds**

List below the information requested for all bonds held or controlled by you, your spouse, or dependent children. Whenever interest exists through a mutual fund or holding company, the stocks held by such mutual fund or holding company need not be listed; whenever such interests exist through beneficial interest in a trust, the stocks and bonds held in such trust shall be listed if you, your spouse, or dependent children have knowledge of what stocks and bonds are so held. INDICATE PUBLICLY TRADED STOCKS AND BONDS BY AN ASTERIK (\*). Indicate by means of a double asterisk (\*\*) next to the first column all stocks and bonds held by your spouse or dependent children.

Issuer	Type	No. of Shares or Units	Purchase Price	Date of Purchase	Name in Which Held	Market Value

**SCHEDULE “D” | Business Investments**

List below the information requested regarding any business investments in which any direct, indirect, vested, or contingent interest is held by you, your spouse, or dependent children, along with the names of all individuals or entities who share a direct, indirect, vested, or contingent interest therein. This should include but not be limited to joint ventures, partnerships, sole proprietorships, and corporations

Entity Name	Type of Entity	No. of Shares or Units	Percent of Ownership	Purchase Price	Date of Purchase	Name in Which Held	Individuals or Entities Sharing Interest and Percentage Ownership	Market Value

**SCHEDULE "E" | Real Estate**

List below the information requested regarding any real property in which any direct, indirect, vested, or contingent interest is held by you, your spouse, or dependent children, along with the names of all individuals or entities who share a direct, indirect, vested, or contingent interest therein.

Address/Location	Type	Size	Purchase Price/ Improvement at Cost	Date of Purchase	Other Owners	Ownership Percent	Income	Market Value

**SCHEDULE "F" | Other Assets**

List below the information requested for all other assets held by you, your spouse, or dependent children. Indicate by means of an asterisk (\*) in the first column those assets held by your spouse or dependent children. (i.e. Automobiles, Personal Property, Cash Surrender Value of Life Insurance Policies, Pension Plans, etc.)

Type of Asset	Purchase Price	Date of Purchase	Market Value	Other Information

**SCHEDULE "G" | Notes Payable**

List below the information requested for all notes payable for which you, your spouse, or dependent children are obligated. Indicate by means of an asterisk (\*) in the first column those notes for which your spouse or dependent children are obligated.

Name and Address of Creditor	Date Incurred	Original Amount	Payments/Period	Interest Rate	Maturity Date	Purpose	Collateral

**SCHEDULE "H" | Mortgages Payable**

List below the information requested for all mortgages or liens payable on real estate for which you, your spouse, or dependent children are obligated. Indicate by means of an asterisk (\*) in the first column those mortgages/liens for which your spouse, or dependent children are obligated.

Name and Address of Creditor	Date Incurred	Original Amount	Payments/Period	Interest Rate	Position of Mortgage or Lien	Maturity Date	Description/Address or Real Estate

**SCHEDULE "I" | Other Liabilities**

List below the information requested by any other indebtedness for which you, your spouse, or dependent children are obligated. Indicate by means of an asterisk (\*) in the first column any indebtedness for which your spouse, or dependent children are obligated.

Name and Address of Creditor	Date Incurred	Original Amount	Unpaid Balance	Payments/Period	Interest Paid	Maturity Date	Purpose	Collateral	Description of Liability

**SCHEDULE "J" | Contingent Liabilities**

List below the information requested for all contingent liabilities for which you, your spouse, or dependent children are obligated. Indicate by means of an asterisk (\*) in the first column those contingent liabilities for which only your spouse is obligated.

Name and Address of Creditor	Date Incurred	Original Amount	Unpaid Balance	Payments/Period	Interest Paid	Maturity Date	Purpose	Collateral	Person Liable Besides You and/or Your Spouse