



## Distributors' Monthly Summary Report

Louisiana Department of Revenue  
Office of Charitable Gaming  
PO Box 1631  
Baton Rouge, LA 70821  
Phone: 1-800-562-9235  
www.ocg.louisiana.gov

DO NOT WRITE IN THIS SPACE		Reporting Period	
Reviewed By	Date (mm/dd/yyyy)	Month	Year

**PLEASE PRINT OR TYPE**

Licensee Name			License Number		
Street Address					
City		State	ZIP	Area code and Phone Number	
Is this an amended report? <input type="checkbox"/> Yes <input type="checkbox"/> No		Is this a final report? <input type="checkbox"/> Yes <input type="checkbox"/> No			

**\* IN THE FOLLOWING SECTION, PLEASE ROUND TO WHOLE DOLLARS. \***

I. Computation of Use Fee Collected on Sale of Pull Tabs or Break Open Tickets:		
Face value of all pull tabs or break open tickets sold during the current month		
Less: Projected payouts	<                      >	
Less: Cost of products to organizations	<                      >	
Ideal net proceeds from sales		
Use fee collected on ideal net proceeds	@3%	
II. Computation of Use Fee Collected on Sales of All Other Gaming Supplies:		
Gross lease or rental of EBCDD with disposable paper		
Gross sales of other gaming supplies		
Total gross sales of other gaming supplies		
Use fee collected on gross sales of other gaming supplies	@5%	
III. Computation of Use Fee Collected on Sales of EBCDD Without Disposable Paper:		
Gross lease or rental of EBCDD without disposable paper		
Use fee collected on gross lease or rental of EBCDD without disposable paper	@5%	
Total use fees collected during the month <i>(Total Sections I, II, and III)</i>		
Late filing penalty		
Late payment penalty and interest		
Total amount due with this report		

### Signature and Verification

Under penalties of LA R.S. 4:735, I declare that I have examined this report, including any schedules and statements, and to the best of my knowledge and belief it is a true, correct and complete report. Declaration of preparer (other than company official) is based on all available information.		
Signature of Company Official	Title	Date (mm/dd/yyyy)
Signature of preparer	Title	Date (mm/dd/yyyy)