

Office of Charitable Gaming

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www.ocg.louisiana.gov

STATEMENT OF ASSETS AND LIABILITIES

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.

	Original Cost/ Investment	Market Value
ASSETS:		
Current Assets		
Cash on Hand	_____	_____
Cash in Banks (Schedule A).	_____	_____
Accounts/Notes Receivable (Schedule B)	_____	_____
Prepaid Expenses.	_____	_____
Investments		
Stocks and Bonds (Schedule C)	_____	_____
Business Investment (Schedule D)	_____	_____
Fixed Assets		
Real Estate (Schedule E)	_____	_____
Other Assets (Schedule F)	_____	_____
TOTAL ASSETS	_____	_____

LIABILITIES:		
Current Liabilities		
Accounts Payable (credit cards, etc.)	_____	_____
Taxes payable	_____	_____
Miscellaneous Payable	_____	_____
Long Term Liabilities		
Notes Payable (Schedule G)	_____	_____
Mortgages Payable (Schedule H)	_____	_____
Other Liabilities (Schedule I)	_____	_____
TOTAL LIABILITIES	_____	_____

NET WORTH		_____
CONTINGENT LIABILITIES (Schedule J)		_____

SOURCE OF INCOME:		
Salary (Source _____)	_____	
Interest	_____	
Dividends	_____	
Other (Describe in Detail)	_____	
.	_____	
.	_____	
TOTAL ANNUAL 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 "B"

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