R-100018 (9/25)

LOUISIANA DEPARTMENT of REVENUE

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

PLEASE PRINT OR TYPE

Reporting Period			
Month	Year		
Licensee Name			License Number
Street Address			
City	State	ZIP	Area code and Phone Number
Is this an amended report? ☐ Yes ☐ No	Is this a final report? ☐ Yes ☐ 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	@8%	
Total Use Fees collected during the month and due with this report (Total Sections I, II and III)		

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 preparer	Title	Date *(mm/dd/yyyy)*