

Instructions: Complete the Financial Statement Questionnaire, Certification Statement and Additional Financial Information form and attach to your Gaming Financial Statement (GFS) Return in Revenue Online (ROL). You do not need to send in a hard copy unless you need to provide the Division with additional detailed information.

## Colorado Division of Gaming

### Standard Financial Statements

### Additional Financial Information

Casino Name: \_\_\_\_\_ License Number: \_\_\_\_\_

**Financing Structure:**

| Type                     | Amount | Debt Payable To | Interest Rate | Subordinate <sup>1</sup> |   |
|--------------------------|--------|-----------------|---------------|--------------------------|---|
|                          |        |                 |               | Y                        | N |
| 1 <sup>st</sup> Mortgage |        |                 |               |                          |   |
| 2 <sup>nd</sup> Mortgage |        |                 |               |                          |   |
| 3 <sup>rd</sup> Mortgage |        |                 |               |                          |   |
| Lines of Credit          |        |                 |               |                          |   |
| Bonds (grade)            |        |                 |               |                          |   |
| Inter-company Debt       |        |                 |               |                          |   |
| Other Debt               |        |                 |               |                          |   |
| <b>Total Debt</b>        |        |                 |               |                          |   |

Explain Other Debts:

Total Equity: \_\_\_\_\_ (Must agree to Line 25 of Schedule A)

Total Management fees paid to an outside management group: \_\_\_\_\_  
How are management fees determined? (i.e. percentage of revenue (state percentage), flat fee, etc.)

Total Corporate overhead charge paid to the parent company: \_\_\_\_\_  
How is corporate overhead charge determined? (i.e. percentage of revenue (state percentage), flat fee, etc.)

**Compensation, Cash & Non-Cash:**

Notes:

| Position                         | Compensation | # of Each |
|----------------------------------|--------------|-----------|
| Officers <sup>2</sup>            |              |           |
| Directors <sup>3</sup>           |              |           |
| Management <sup>4</sup>          |              |           |
| All Other Employees <sup>5</sup> |              |           |
| <b>Total Compensation</b>        |              |           |

<sup>1</sup>**Subordinates** – A loan (or security) that ranks below other loans (or securities) with regard to claims on assets or earnings. Also known as “junior security” or “subordinated loan”. In the case of default, creditors with subordinated debt wouldn’t get paid out until after the senior debt holders were paid in full.

<sup>2</sup>**Officers** – Individuals appointed by the board of directors who are responsible for carrying out the boards policies and making day-to-day decisions. Officers generally hold titles such as President or Treasurer.

<sup>3</sup>**Directors** – Persons appointed or elected according to law, authorized to manage and direct the affairs of a corporation or company. The whole of the directors collectively form the board of directors.

<sup>4</sup>**Management** – Individuals in charge of operating units including: Controller, CFO, Director of Human Resources, Director of Information Technology, All other operating units of the casino; gaming, food & beverage, etc. **Do NOT duplicate Officers and members of Management.**

<sup>5</sup>**Other** – All other salaries and compensation not included above.