

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 ¹	
				Y	N
1 st Mortgage					
2 nd Mortgage					
3 rd Mortgage					
Lines of Credit					
Bonds (grade)					
Inter-company Debt					
Other Debt					
Total Debt					

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 ²		
Directors ³		
Management ⁴		
All Other Employees ⁵		
Total Compensation		

¹**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.

²**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.

³**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.

⁴**Management** – Individuals in charge of operating units including: Contoller, 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.**

⁵**Other** – All other salaries and compensation not included above.