

SOURCE AND APPLICATION OF FUNDS

(For a Restricted Gaming License)

Name of gaming location _____ Date _____

If the gaming location will be a new business, or has been opened/acquired within the last 12 months, this form must be submitted with your application.

A. Funds available prior to opening:

- 1. Personal funds (**attach schedule** – provide documents evidencing the source and availability of personal funds being invested) \$ _____
 - 2. Loans from lending institutions (**attach schedule** – provide loan documents) \$ _____
 - 3. Loans from individuals and business entities (**attach schedule** – identify the individual or business and provide loan documents) \$ _____
 - 4. Loans from slot route operators (**attach related documents**) \$ _____
 - 5. Reimbursed leasehold or tenant improvements. \$ _____
 - 6. Bar construction allowance \$ _____
 - 7. Other forms of investment (**attach schedule** – provide detail including sources and amounts) \$ _____
- Total funds available prior to opening.....(A) \$ _____

B. Expenditures or other disposition of available funds prior to opening:

- 1. Prepaid gaming taxes and licenses \$ _____
- 2. Other license fees (such as business license, liquor license, and investigative fees) \$ _____
- 3. Expenditures for: \$ _____
 - (a) Real property and buildings (include construction and repair) \$ _____
 - (b) Business purchase price (**attach purchase agreement**) \$ _____
 - (c) Franchise Fee \$ _____
 - (d) Remodeling costs \$ _____
 - (e) Equipment \$ _____
 - (f) Inventory and supplies \$ _____
 - (g) Goodwill \$ _____
- 4. All other pre-opening expenditures (such as salaries, advertising, deposits, etc.) \$ _____

Attach schedules giving brief description of items 1, 2, 3, and 4.

Total pre-opening cash used.....(B) \$ _____

C. Cash available for operation (A minus B) \$ _____

Completed By: _____ Date: _____