



TYPE II ANNUAL FINANCIAL REPORT FOR GAMING ENDORSEMENT

State Form
Approved by State Board of Accounts
ALCOHOL AND TOBACCO COMMISSION

FOR OFFICE USE ONLY

Examined by / date

- INSTRUCTIONS:**
1. Type or print legibly.
 2. Financial report must be received 75 days before permit expires.
 3. Do not complete shaded areas.

STEP 1. GENERAL INFORMATION

Name of applicant as printed on existing alcoholic beverage permit	Type II Permit Number	A/B Permit Number
Name of Business as on a/b permit (d/b/a)	State Tax I.D. number	Type II expiration date
Business Address (number and street, city, state, ZIP code)	Business Telephone Area / Number () -	
	Home Telephone Area / Number () -	
Mailing address (number and street, city, state, ZIP code)	Status <input type="checkbox"/> Active <input type="checkbox"/> Non-operational / Escrow (Attach escrow letter)	
	County	

Enter financial accounting period for this license: From _____ To _____
(m/d/y) (m/d/y)

1) Gross income: Pull Tabs	
2) Gross income: Punchboards	
3) Gross income: Tip Boards	
4) Total Gross Income (add lines 1 - 3)	
5) Expenses: Pull Tabs Payouts	
6) Expenses: Punchboards Payouts	
7) Expense: Tip Boards Payouts	
8) Expense: Type II Supplies (Pull tab, punchboards, and tip board purchases including tax and the cost of your type II endorsement last year)	
9) Total Expenses (add lines 5 - 8)	
10) Net Income (subtract total expenses from total gross income)	

Endorsement renewal fees:

If line 10 is at least \$0 but less than \$25000 than the renewal fee is \$100
 If line 10 is at least \$25000 but less than \$50000 than the renewal fee is \$250
 If line 10 is at least \$50000 but less than \$100000 than the renewal fee is \$500
 if line 10 is at least \$100000 or more than the renewal fee is \$1000

Enter Renewal Fee

AFFIDAVIT OF APPLICANT

I certify under penalty of perjury, that I have examined this report and to the best of my knowledge and belief it is complete and correct.

Signature of applicant _____ Printed name _____ Date _____

Daytime telephone number _____

Mail completed report with renewal application to:
 Alcohol and Tobacco Commission
 Attention: Type II Gaming Renewals
 302 W. Washington, Room E112
 Indianapolis, IN 46204