

# BALANCE SHEET SUPPLEMENTAL SCHEDULE

**IMPORTANT** – Before completing, see reverse for instructions  
Attach to LIC 403

As of \_\_\_\_\_  
(Enter Current Date)

ENTITY NAME	FACILITY NAME	APPLICATION/LICENSE NUMBER
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<b>CURRENT ASSETS</b>		
Note: If more space is required, please attach additional pages.		
<b>Cash in Checking Accounts</b>		
	Name of Financial Institution    Address of Financial Institution	Amount
1.		\$
2.		
3.		
4.	<b>Total (Transfer to LIC 403, line 2)</b>	\$
<b>Savings, CDs &amp; Other Like Accounts</b>		
	Name of Financial Institution    Address of Financial Institution	Amount
5.		\$
6.		
7.	<b>Total (Transfer to LIC 403, line 3)</b>	\$
<b>Short-Term Receivables &amp; Notes</b>		
	Due From Whom    Type of Receivable or Note	Amount
8.		\$
9.		
10.	<b>Total (Transfer to LIC 403, line 4)</b>	\$
<b>Stocks &amp; Bonds</b>		
	Stock or Bond Issued By    Number of Shares/Price/Date	Amount
11.		\$
12.		
13.	<b>Total (Transfer to LIC 403, line 5)</b>	\$
<b>Other Current Assets</b>		
	Type of Asset    Location	Amount
14.		\$
15.		
16.		
17.		
18.	<b>Total (Transfer to LIC 403, line 6)</b>	\$

<b>LONG TERM ASSETS</b>							
Note: If more space is required, please attach additional pages.							
<b>Real Property</b>							
	Type	Date Acquired	Purchase Price	Current Value			
19.	Property #1		\$	\$			
	Address						
20.	Property #2		\$	\$			
	Address						
21.	Property #3		\$	\$			
	Address						
22.	Property #4		\$	\$			
	Address						
23.	<b>Total (Transfer to LIC 403, line 8)</b>			\$			
<b>Land</b>							
	Date Acquired	Purchase Price	Current Value				
24.	Land #1		\$				
	Address						
25.	Land #2		\$				
	Address						
26.	<b>Total (Transfer to LIC 403, line 9)</b>			\$			
<b>All Other Long-Term Assets</b>							
	Type	Date Acquired	Location	Purchase Price	Current Value		
27.				\$	\$		
28.				\$	\$		
29.	<b>Total (Transfer to LIC 403, line 13)</b>			\$	\$		
I declare under penalty of perjury that the foregoing and any attachments are true and correct.							
Prepared By _____		Title _____		Applicant/Licensee Signature _____		Date _____	

# BALANCE SHEET Supplemental Schedule

## GENERAL INFORMATION

The Balance Sheet Supplemental Schedule provides detailed financial information necessary for this Department to assess your financial condition. Compiling this detailed information is necessary in order to be able to complete the Balance Sheet, LIC 403. Accordingly, this two page form is to be completed prior to completing the Balance Sheet. If the applicant/licensee files more than one Balance Sheet, an additional Balance Sheet Supplemental Schedule, LIC 403a, must be completed. The effective date for the information contained on both the LIC 403 and LIC 403a must be the same date and should be the most current date possible.

All reported information is subject to verification. Accordingly, additional documentation may be requested to support some or all reported items.

## INSTRUCTIONS

At the top of the page include the 1) current date (the information reflected on the Balance Sheet will be as of the date indicated here), 2) entity name (this is the sole proprietor, partner, partnership or corporate name for whom the information is being reported), and 3) facility name.

### CURRENT ASSETS

#### Cash in Checking Accounts

List the names and addresses of all financial institutions in which you maintain checking accounts and report the corresponding account balances. Transfer line 4 "Total" to LIC 403, line 2.

#### Savings, CD's and Other Like Accounts

List the names and addresses of all financial institutions in which you have an active savings, CD account or other form of cash (i.e. Treasury Note) and corresponding balances. Transfer line 7 "Total" to LIC 403, line 3.

#### Short Term Receivables & Notes

List the name(s) from whom the receivable or note is due, and the type of receivable or note and report the corresponding amount of each item. Transfer line 10 "Total" to LIC 403, Line 4.

#### Stocks & Bonds

List the name, corresponding number of shares, price and date or price quote of all stocks, bonds, and other securities. Transfer line 13 "Total" to LIC 403, line 5.

#### Other Current Assets

List the type, location and corresponding amounts for all other assets by type. Transfer line 18 "Total" to LIC 403, line 6.

### LONG TERM ASSETS

***Report where appropriate, assets at net book value (i.e., purchase price plus improvements less depreciation).***

#### Real Property

List property type, date acquired, location, and corresponding cost at time of purchase or the current market value (market value exceeding cost may only be used if appropriate supporting documentation, such as a recent appraisal, is attached). If market value is used then show the cost in the adjacent column. Transfer line 23 "Total" to LIC 403, line 8.

#### Land (Not Included Above)

For land not included under "Real Property" list the date acquired, location and corresponding cost at time of purchase or the current market value (market value exceeding cost may only be used if appropriate supporting documentation, such as a recent appraisal, is attached). If market value is used then show the cost in the adjacent column. Transfer line 26 "Total" to LIC 403, line 9.

#### All Other Long Term Assets

For long term assets not previously reported above, list type, date acquired, location, and corresponding cost at time of purchase or the current market value (market value exceeding cost may only be used if appropriate supporting documentation is attached, such as a current appraisal). If market value is used then show the cost in the adjacent column. Transfer line 29 "Total" to LIC 403, line 13.

**Instructions continued on back of page 2**

**BALANCE SHEET SUPPLEMENTAL SCHEDULE**  
**LIABILITIES as of \_\_\_\_\_**

**IMPORTANT** – Before completing, see reverse for instructions  
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ENTITY NAME	FACILITY NAME		
Note: If more space is required, please attach additional pages.			
<b>Credit Accounts (Open, Revolving and Installment)</b>			For CCLD Use Only
	Creditor	Monthly Payment	Balance Due
40.		\$	\$
41.			
42.			
43.			
44.			
45.			
46.			
47.			
48.			
49.			
50.			
51.			
52.			
53.			
54.	<b>Total</b>	\$	
Transfer total Balance Due on line 54 to LIC 403, line 19			
<b>Taxes Payable</b>		Monthly Payment	Balance Due
	Tax Type/Agency		For CCLD Use Only
55.		\$	\$
56.			
57.			
58.			
59.	<b>Total</b>	\$	
Transfer total Balance Due on line 59 to LIC 403, line 21			
<b>Other Payables</b>		Monthly Payment	Balance Due
	Creditor		For CCLD Use Only
60.		\$	\$
61.			
62.			
63.			
64.	<b>Total</b>	\$	
Transfer total Balance Due on line 64 to LIC 403, line 22			

<b>Note: If more space is required, please attach additional pages.</b>					
<b>Mortgages</b>			Balance Due	Monthly Payment	For CCLD Use Only
65.	Mortgage Holder Property #1	Acct. #			
1st			\$	\$	
2nd					
66.	Mortgage Holder Property #2	Acct. #			
1st					
2nd					
67.	Mortgage Holder Property #3	Acct. #			
1st					
2nd					
68.	Mortgage Holder Property #4	Acct. #			
1st					
2nd					
69.	Total (Transfer to LIC 403, line 23)		\$		
<b>Auto Loans</b>			Balance Due	Monthly Payment	For CCLD Use Only
	Lender	Acct. #			
70.			\$	\$	
71.					
72.	Total (Transfer to LIC 403, line 24)		\$		
<b>Equipment Loans</b>			Balance Due	Monthly Payment	For CCLD Use Only
	Lender	Acct. #			
73.			\$	\$	
74.					
75.	Total (Transfer to LIC 403, line 25)		\$		
76.	Total combined monthly payments for all categories.		76.	\$	
(Add Monthly Payments lines 40 through 74 and enter on line 76)					
I declare under penalty of perjury that the foregoing and any attachments are true and correct.					
Prepared By		Title	Applicant/Licensee Signature		Date

# BALANCE SHEET Supplemental Schedule

Instructions continued from back of page 1

## General Information

The liabilities reported on the Balance Sheet Supplemental Schedule provides detailed financial information necessary for this Department to assess your financial condition. Any liabilities that appear on your credit report that do not appear here will be questioned. Additional documentation may be requested to support some or all the reported loans.

## Instructions Continued

### LIABILITIES

#### Credit Accounts (open, revolving and installment):

List all credit accounts. Show the balance due for each account and the minimum monthly payment. Transfer the "Total" balance due on line 54 to LIC 403, line 19.

#### Taxes Payable

Show the balance due for all outstanding tax liabilities, the corresponding monthly payment, the type of tax, and the taxing agency. Transfer the "Total" balance due on line 59 to LIC 403, line 21.

#### Other Payables

List the balance due on all other debts and the minimum monthly payment. Transfer "Total" balance due on line 64 to form LIC 403, line 22.

#### Mortgages

List the name of each first and second mortgage holder and their address, and the mortgage account number. If there are additional mortgages on the property (third, fourth etc.) attach them on a separate schedule. Show the current balance for each loan and the amount of the monthly payment. Transfer the "Total" balance due on line 69 to form LIC 403, line 23.

#### Auto Loans

List the name of the lender for each auto loan currently outstanding. Show the balance due for each loan and the monthly payment. Transfer the "Total" balance due on line 72 to form LIC 403, line 24.

#### Equipment Loans

Show the name of the lender for each equipment loan currently outstanding. Show the balance due for each loan and the monthly payment. Transfer the "Total" balance due on line 75 to form LIC 403, line 25.

## SIGNATURE BLOCK

The name of the preparer is to be printed in the space provided. The applicant or licensee is required to sign this form attesting to the financial information. Failure to sign and attest to the accuracy of the information reported on the Balance Sheet Supplemental Schedule (LIC403a) shall constitute non-compliance and the rejection of this report.