



Schedule U2 – Worksheet for Calculating Unit Manager Bond

(Rev. 3/07)

WHO SHOULD SUBMIT THIS SCHEDULE

Schedule U2 must be submitted by an applicant for an original unit manager license to calculate the amount of bond required to be posted for each accounting unit to comply with Charitable Bingo Administrative Rule 402.407(a)(2). This schedule would also be used by a licensed unit manager who will be providing unit manager services to an additional accounting unit or if there is a change in unit membership affecting the amount of bond required to be posted for an accounting unit previously disclosed.

FORM SUBMISSION

For mail: Charitable Bingo Operations Division, Texas Lottery Commission, PO Box 16630, Austin, TX 78761-6630

Via Fax: (512) 344-5142

FOR ASSISTANCE in completing this form, please call 1-800-BINGO-77 (1-800-246-4677) or visit our Web site at www.txbingo.org.

GENERAL INSTRUCTIONS

- Please type or print legibly and complete all information requested. We are unable to process forms with illegible, missing, or incomplete information.
- In the case of a pending original applicant, list their Federal Employer Identification Number and the license class estimated on Item 22 of their Texas Application for Original License to Conduct Bingo.
- This bond amount calculated in Item D, or thirty thousand dollars and no cents (\$30,000), whichever amount is less, may be posted by check, assignment of security, U.S. treasury bond, or surety bond. To post a surety bond, complete Schedule D1 Continuous Bond of Bingo Prize Fees - Unit Manager. To post an assignment of security, complete Schedule C1 Assignment of Security for Bingo Prize Fees - Unit Manager.

| | |
|-------------------|-----------------|
| Name of Applicant | Taxpayer Number |
|-------------------|-----------------|

ACCOUNTING UNIT

| | | |
|---|------------------------|-----|
| Accounting Unit Name | Accounting Unit Number | |
| Address (Do not give directions, i.e., 5 miles north of I-20) | | |
| City | State | Zip |

MEMBER ORGANIZATIONS

| No. | Member Organization | Taxpayer No. | Lic. Class |
|-----|---------------------|--------------|------------|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. | | | |
| 7. | | | |

BOND AMOUNT DUE CALCULATION

Enter the number of member organizations with a license class of A-D _____ x \$1000= _____ A.

Enter the number of member organizations with a license class of E-H _____ x \$3000= _____ B.

Enter the number of member organizations with a license class of I-J _____ x \$6000= _____ C.

Total Bond Required * (Sum of A + B + C) = _____ D.

* The maximum amount of bond required to be posted for each unit is thirty thousand dollars and no cents (\$30,000). Therefore, if the total bond calculated in Item D exceeds thirty thousand dollars and no cents (\$30,000), only thirty thousand dollars and no cents (\$30,000) would be required to be posted.